

# COUNTY OF AROOSTOOK

FY 17

## JAIL BUDGET

PRESENTED BY:

FINANCE COMMITTEE

COUNTY COMMISSIONERS

PUBLIC HEARING – NOVEMBER 17, 2015 – 4:30 P.M.

CARIBOU COURTHOUSE - CARIBOU

# County of Aroostook

## COMMISSIONERS' OFFICE

### COUNTY ADMINISTRATOR

DOUGLAS F. BEAULIEU



### COUNTY COMMISSIONERS

PAUL J. ADAMS  
HOULTON

NORMAN L. FOURNIER  
WALLAGRASS

PAUL J. UNDERWOOD  
PRESQUE ISLE

November 17, 2015

#### To The Citizens of Aroostook County:

The Aroostook County Finance Committee and Board of County Commissioners are pleased to present their proposed FY 17 Jail Budget.

The FY 17 overall budget represents a decrease of 4.73% or \$172,549.00 when compared to the current FY 16 budget. The tax assessment represents an increase of 3% or \$71,585.00 over the current year budget.

#### Proposed 2016-2017 Budget

Total Expenditures	\$3,474,450.00
Total Revenues	\$ 665,500.00
Surplus (Deficit)	\$ 351,199.00
Tax Assessment	\$2,457,751.00

We urge you to review this budget and attend the Public Hearing that will be held on Tuesday, November 17, 2015 at 4:30 p.m. in the District Courtroom of the Caribou Courthouse, located at 144 Sweden Street.

Sincerely,

Reynold Raymond, Chair  
Nelson Jandreau, Vice Chair  
Ralph A. Ivey, Secretary  
Richard Fortier  
Sue Powers  
Donald "Spike" Savage  
Durward Humphrey  
Jackie Bradley  
Malachi Anderson  
Finance Committee

Paul J. Adams, Chair  
Norman L. Fournier  
Paul J. Underwood  
Board of County Commissioners

Douglas F. Beaulieu  
County Administrator

# County of Aroostook

## Jail Budget FY17

Character Object #	Item Description	FY 16 Approval FC Budget	FY 15 Actuals	FY 16 SBOC	FY 17 FCS' Recommendation	FY 17 SBOC
<b>3100</b>	<b>Wages</b>					
3105	Clerical	50,060	59,167	64,029	37,140	65,293
3108	Control/Dispatch Officer	26,013	38,348	34,816	-	35,506
3110	Correctional Officers	767,952	771,121	727,289	786,547	793,505
3111	Custodian	40,501	78,248	79,105	-	82,082
* New	Pre-Trial Caseworkers	44,190			70,931	
3112	Food Services, Cooks	61,540	75,818	66,873	61,901	68,646
3116	Jail Administrator	61,790	61,563	61,489	63,028	62,719
3122	Shift Supervisor/Leaders	155,407	154,980	195,301	157,327	197,459
3124	Training Officer	24,377	23,957	22,744	24,548	23,202
3125	Transportation Officers	93,564	91,517	94,878	95,777	96,765
3603	Holiday Pay	67,000	72,425	67,000	67,000	67,000
3606	Overtime	190,000	260,687	190,000	210,000	190,000
	<b>Reg. Sal/Wages Sub-Total</b>	<b>1,582,394</b>	<b>1,687,831</b>	<b>1,603,524</b>	<b>1,574,199</b>	<b>1,682,177</b>
<b>3200</b>	<b>Part-Time Salary/Wages</b>					
3209	P/T Employees					
3210	P/T Corrections Officers	120,000	165,199	135,000	130,000	135,000
	<b>Part-Time Sub-Total</b>	<b>120,000</b>	<b>165,199</b>	<b>135,000</b>	<b>130,000</b>	<b>135,000</b>
3900	<b>Fringes, Benefits, Jail Employees Only</b>					
3902	Employee Medical	632,696	511,572	659,924	610,002	724,851
3903	Employee Medicare - 1.45%	22,945	25,705	26,656	22,536	27,057
3904	FICA - 6.20%	9,180	10,242	8,370	9,180	8,370
3906	Life Insurance	3,276	3,211	3,402	3,066	3,402
3908	Pension/Retirement	140,833	128,962	130,678	135,067	132,794
3910	Unemployment Compensation	6,000	460	6,000	6,000	6,000
3911	Workers Compensation	66,165	77,337	60,851	76,800	61,746
	<b>Benefits Sub-Total</b>	<b>881,095</b>	<b>757,489</b>	<b>895,881</b>	<b>862,651</b>	<b>964,221</b>
	<b>Total Personal Services &amp; Fringe Benefits</b>	<b>2,563,489</b>	<b>2,610,519</b>	<b>2,634,405</b>	<b>2,566,850</b>	<b>2,781,398</b>

Character Object #	Item Description	FY 16 Approval FC Budget	FY 15 Actuals	FY 16 SBOC	FY 17 FCS' Recommendation	FY 17 SBOC
<b>4000</b>	<b>Professional Fees/Serv.</b>					
4001	Accounting/Audit Serv.	2,700	2,560	2,700	2,700	2,700
4017	Inmate Medical Services Contract	223,000	203,409	225,000	227,000	225,000
4018	Inmate Medical, Dental, Surgical	219,000	225,170	223,276	223,000	223,276
4020	Labor Relations	10,000	6,756	25,000	10,000	25,000
4025	Pre Trial Services	17,050	141,861	204,400	10,000	204,400
	<b>Professional Fees/Serv. Sub-</b>	<b>471,750</b>	<b>579,756</b>	<b>680,376</b>	<b>472,700</b>	<b>680,376</b>
<b>4100</b>	<b>Travel Expenses</b>					
4102	Automobile Mileage	-	509	1,000	0	1,000
4104	Lodging	1,500	1,478	600	1,500	600
4105	Meals - prisoners	2,500	2,445	3,250	2,500	3,250
4106	Meals - staff	3,500	3,880	4,500	3,500	4,500
4108	Other (Tolls, Parking)	-	15	50	0	50
	<b>Travel Expenses Sub-Total</b>	<b>7,500</b>	<b>8,327</b>	<b>9,400</b>	<b>7,500</b>	<b>9,400</b>
<b>4200</b>	<b>Operation County Vehicles</b>					
4203	Gasoline	24,000	23,579	28,000	24,000	28,000
4209	Vehicle Repairs and Maintenance	7,000	5,853	10,500	7,000	10,500
	<b>Operation County Vehicles Sub-</b>	<b>31,000</b>	<b>29,432</b>	<b>38,500</b>	<b>31,000</b>	<b>38,500</b>
<b>4300</b>	<b>Utilities</b>					
4302	Electrical	16,993	33,986	63,914	0	63,914
4303	Fuel Oil/Heating Oil	48,000	96,000	96,000	0	96,000
4305	Gas-Propane	2,124	4,249	7,509	0	7,509
4306	Kitchen Hood Contract	353	706	1,090	0	1,101
4308	Sewage	6,972	13,944	22,090	0	22,090
4310	Telephone	3,264	6,528	9,500	0	9,500
4312	Water	2,834	5,669	6,766	0	6,834
4313	Wide Area Network	4,302	8,605	5,770	0	5,770
	<b>Utilities Sub-Total</b>	<b>84,842</b>	<b>169,687</b>	<b>212,639</b>	<b>0</b>	<b>212,718</b>
<b>4400</b>	<b>Rentals</b>					
4405	Lease Agreement	608	1,216	4,750	0	4,750
	<b>Rentals Sub-Total</b>	<b>608</b>	<b>1,216</b>	<b>4,750</b>	<b>0</b>	<b>4,750</b>

Character Object #	Item Description	FY 16 Approval FC Budget	FY 15 Actuals	FY 16 SBOC	FY 17 FCS' Recommendation	FY 17 SBOC
<b>4600</b>	<b>Repairs/Maintenance</b>					
4602	Building Structure	2,875	5,758	8,500	0	8,585
4605	Electrical	904	1,809	2,432	0	2,456
4606	Elevators	2,811	5,622	3,604	0	3,774
4607	Equipment/Furnishings	8,214	9,848	21,454	0	21,668
4608	Fire Alarm System	3,066	6,133	7,140	0	7,211
4609	Generator Maintenance Contract	200	400	657	0	664
4611	Heating Maintenance Contract	15,770	31,540	30,864	0	31,945
4612	Fingerprint Maint Agreement	5,906	6,580	5,185	6,000	5,185
4616	Painting	372	744	2,145	0	2,167
4617	Parking lots, Grounds & Snow	2,183	4,366	6,170	0	6,170
4619	Plumbing	8,632	17,265	21,562	0	21,778
4620	Radio Repair	1,500	420	1,500	1,500	1,500
4621	Rubbish Removal	4,865	9,730	13,966	0	14,106
	<b>Repairs/Maintenance Sub-Total</b>	<b>57,298</b>	<b>100,215</b>	<b>125,179</b>	<b>7,500</b>	<b>127,209</b>
<b>4700</b>	<b>Fixed Charges/Insurance</b>					
4701	Ins. Boiler/Machinery	-				
4703	Insurance Liability	58,207	55,436	55,148	60,000	55,148
	<b>Fixed Charges Sub-Total</b>	<b>58,207</b>	<b>55,436</b>	<b>55,148</b>	<b>60,000</b>	<b>55,148</b>
<b>4800</b>	<b>General Operating Expenses</b>					
4809	Dues, Professional Org.	500	445	250	500	250
4815	Postage	600	373	0	600	-
4816	Printing/Engraving	1,467	2,935	250	0	250
4817	TAN interest	11,731	12,696	5,000	0	5,000
	<b>General Operating Expenses</b>	<b>14,298</b>	<b>16,449</b>	<b>5,500</b>	<b>1,100</b>	<b>5,500</b>
<b>4900</b>	<b>Other</b>					
4909	Training & Education	4,500	3,470	4,500	8,000	4,500
	<b>Other Sub-Total</b>	<b>4,500</b>	<b>3,470</b>	<b>4,500</b>	<b>8,000</b>	<b>4,500</b>
	<b>Total Contractual</b>	<b>730,003</b>	<b>963,988</b>	<b>1,135,992</b>	<b>587,800</b>	<b>1,138,101</b>
<b>5100</b>	<b>Food</b>					
5101	Food	235,000	245,293	235,000	230,000	237,000
	<b>Food Sub-Total</b>	<b>235,000</b>	<b>245,293</b>	<b>235,000</b>	<b>230,000</b>	<b>237,000</b>

Character Object #	Item Description	FY 16 Approval FC Budget	FY 15 Actuals	FY 16 SBOC	FY 17 FCS' Recommendation	FY 17 SBOC
<b>5200</b>	<b>Supplies</b>					
5214	Cleaning Supplies	9,756	19,512	25,745	0	26,001
5221	Institutional, Bedding	4,000	3,931	4,725	4,000	4,725
5226	Kitchen Supplies	6,000	5,942	7,500	6,000	7,500
5229	Misc supplies (Prescriptions)	62,000	61,828	65,100	62,000	65,100
5230	Office Supplies	3,500	3,776	3,750	3,500	3,750
5238	Security Equipment		313	350	0	350
5239	Statutes, Legal References	250	314	550	300	550
	<b>Supplies Sub-Total</b>	<b>85,506</b>	<b>95,616</b>	<b>107,720</b>	<b>75,800</b>	<b>107,976</b>
<b>5300</b>	<b>Clothing &amp; Clothing Materials</b>					
5301	Corrections Off. Uniforms	10,000	11,327	10,000	10,000	10,000
5303	Prisoner Uniforms	3,000	5,065	4,000	4,000	4,000
	<b>Clothing &amp; Clothing Materials</b>	<b>13,000</b>	<b>16,392</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>CAPITAL</b>						
7300	Capital					
7314	Motor Vehicles-Purchased	0		72,000	0	72,000
	<b>TOTAL JAIL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>72,000</b>
<b>TOTAL JAIL EXPENDITURES</b>		<b>3,646,999</b>	<b>3,931,808</b>	<b>4,199,117</b>	<b>3,474,450</b>	<b>4,350,475</b>
<b>JAIL REVENUE</b>						
0500	Jail Revenue					
* New	State Funding (Estimate)	693,600			648,000	
0504	CCA 80%	Gone	298,138	298,138		
0505	CCA 20%	Gone	74,535	74,535		
0513	Recovery of Prisoners, Med. BOC	Gone		500		
0516	SBOC Operations Fund	Gone	1,247,760	1,499,278	17,500	
0512	Other revenue generated on		19,760	10,000	2,386,166	
0515	Tax CAP		2,316,666	2,316,666	71,585	
	Tax CAP projected increase (3%)	46,333				
<b>Net Increase over FY11 Funding</b>						