

ARROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR YEAR BUDGET ANALYSIS
PROJECTION: FY 20-21 JAIL BUDGET

ACCOUNTS	DESCRIPTION	2018-19 ACTUAL	2019-20 BUDGET	2020-21 REQUESTED	2020-21 FINANCE COMM	PCT CHANGE	DOLLAR CHANGE
51 Personnel Services							
5105051	33127 Administrative Assistant S.O.	42,256.64	42,928.00	43,550.00	43,550.00	1.45%	622.00
5105051	33130 Transportation Lieutenant	0.00	0.00	0.00	0.00		
5105051	33131 Transportation Officer	0.00	0.00	0.00	0.00		
5105051	33137 Community Corr. Caseworkers	82,245.62	86,236.00	90,101.00	90,101.00	4.48%	3,865.00
5105051	33147 Training Officer	0.00	0.00	0.00	0.00		
5105051	33148 Corrections Officers	1,063,304.86	1,090,713.00	1,236,808.00	1,236,808.00	13.39%	146,095.00
5105051	33151 Jail Administrator	74,138.35	75,319.00	76,405.00	76,405.00	1.44%	1,086.00
5105051	33152 Cooks	82,534.52	83,540.00	89,467.00	89,467.00	7.09%	5,927.00
5105051	33210 Overtime	386,273.88	260,000.00	280,000.00	200,000.00	-23.08%	(60,000.00)
5105051	33212 Holiday Pay	0.00	0.00	0.00	0.00		
5105051	33213 Part-Time Officers	154,173.44	145,000.00	160,000.00	155,000.00	6.90%	10,000.00
5105051	33214 Holiday Overtime	63,318.98	72,000.00	72,000.00	67,000.00	-6.94%	(5,000.00)
5105051	34719 Health Insurance Stipend	9,524.89	11,600.00	4,589.00	10,065.00	-13.23%	(1,535.00)
5105051	34720 Medical Insurance	475,399.95	482,650.00	635,500.00	545,000.00	12.92%	62,350.00
5105051	34721 Medicare/Fica	34,570.06	32,475.00	39,850.00	39,261.00	20.90%	6,786.00
5105051	34724 Life Insurance	4,196.63	3,800.00	4,061.00	4,061.00	6.87%	261.00
5105051	34725 Unemployment	0.00	5,500.00	0.00	0.00	-100.00%	(5,500.00)
5105051	34735 MainePERS	179,001.42	140,000.00	190,000.00	190,000.00	35.71%	50,000.00
5105051	34755 Workers Comp	61,673.15	65,200.00	85,150.00	85,150.00	30.60%	19,950.00
5105051	34756 Performance Bonus	2,449.87	7,025.00	8,390.00	8,390.00	19.43%	1,365.00
TOTAL	Personnel Services	2,715,062.26	2,603,986.00	3,015,871.00	2,840,258.00	9.07%	236,272.00
52 Contractual Services							
5105052	34015 Audit	0.00	0.00	0.00	0.00		
5105052	34019 Labor Relations	418.00	0.00	0.00	0.00		
5105052	34024 Union Negotiation	0.00	0.00	0.00	0.00		
5105052	34040 Medical Provider Contract	266,904.17	281,288.00	489,000.00	450,000.00	59.98%	168,712.00
5105052	34045 Medical, Surgical, Hospital	186,297.95	225,000.00	225,000.00	200,000.00	-11.11%	(25,000.00)
5105052	34055 Inmate Programs	6,595.08	6,000.00	7,000.00	7,000.00	16.67%	1,000.00
5105052	34110 Meals	5,368.49	5,000.00	5,500.00	5,500.00	10.00%	500.00
5105052	34111 Prisoner Meals	2,247.84	3,000.00	3,000.00	2,500.00	-16.67%	(500.00)
5105052	34115 Lodging	1,137.15	2,500.00	2,500.00	2,000.00	-20.00%	(500.00)
5105052	34120 Tolls	0.00	250.00	250.00	250.00	0.00%	
5105052	34205 Gas & Oil, Vehicle	0.00	0.00	0.00	0.00		
5105052	34210 Repairs, Vehicle	293.74	0.00	0.00	0.00		
5105052	34315 Telephone	0.00	0.00	0.00	0.00		
5105052	34646 Fingerprint Maintenance Agreem	0.00	0.00	0.00	0.00		
5105052	34657 Radio Installation/Repair	0.00	0.00	0.00	0.00		
5105052	34723 Property Liability Vehicle Insurance	0.00	65,100.00	67,704.00	67,704.00	4.00%	2,604.00
5105052	34805 Advertising	344.75	0.00	0.00	0.00		
5105052	34820 Dues	0.00	0.00	0.00	0.00		
5105052	34835 Postage	0.00	0.00	0.00	0.00		
5105052	34940 Training & Education	5,485.70	10,000.00	10,000.00	7,500.00	-25.00%	(2,500.00)
TOTAL	Contractual Services	475,092.87	598,138.00	809,954.00	742,454.00	24.13%	144,316.00
53 Commodities							
5105053	35104 Food	228,666.93	220,000.00	240,000.00	230,000.00	4.55%	10,000.00
5105053	35320 Kitchen Supplies	8,121.29	7,000.00	10,000.00	8,000.00	14.29%	1,000.00
5105053	35321 Inmate Supplies	10,669.53	8,000.00	12,000.00	10,000.00	25.00%	2,000.00
5105053	35330 Prescriptions	65,777.32	60,000.00	70,000.00	65,000.00	8.33%	5,000.00
5105053	35335 Office Supplies	5,488.20	4,500.00	4,500.00	4,500.00	0.00%	
5105053	35360 Security Equipment	884.82	500.00	0.00	0.00	-100.00%	(500.00)
5105053	35405 Uniforms	11,428.91	13,000.00	13,000.00	12,000.00	-7.69%	(1,000.00)
5105053	35410 Prisoners Clothing	4,748.36	4,000.00	6,000.00	5,000.00	25.00%	1,000.00
5105053	35510 Statutes Reference Books	0.00	300.00	300.00	0.00	-100.00%	(300.00)
TOTAL	Commodities	335,785.36	317,300.00	355,800.00	334,500.00	5.42%	17,200.00

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54 Capital Outlay							
5105054	37217 Transport Vehicles	0.00	0.00	0.00	0.00		
TOTAL	Capital Outlay	0.00	0.00	0.00	0.00		
61 Departmental Revenue							
5061	21050 Support of Prisoners	17,016.55	20,000.00	20,000.00	20,000.00	0.00%	
5061	21052 Interest Income	2.51	0.00	0.00	0.00		
5061	21053 Community Corrections Funding	1,005,494.46	918,964.00	1,003,000.00	1,003,000.00	9.14%	84,036.00
5061	21054 Supplemental Funding	0.00	104,901.00	0.00	270,000.00	157.39%	165,099.00
5061	21057 Miscellaneous Revenue	215.73	0.00	0.00	0.00		
5061	21058 Community Supervision	16,036.28	15,000.00	15,000.00	15,000.00	0.00%	
TOTAL	Departmental Revenue	1,038,765.53	1,058,865.00	1,038,000.00	1,308,000.00	23.53%	249,135.00
62 Taxes							
5062	20202 Taxes	2,365,922.00	2,460,559.00	2,847,575.00	2,609,212.00	6.04%	148,653.00
TOTAL	Taxes	2,365,922.00	2,460,559.00	2,847,575.00	2,609,212.00	6.04%	148,653.00
TOTAL	JAIL EXPENSES	3,525,940.49	3,519,424.00	4,181,625.00	3,917,212.00	11.30%	397,788.00
TOTAL	JAIL REVENUES	3,404,687.53	3,519,424.00	3,885,575.00	3,917,212.00	11.30%	397,788.00
SURPLUS (DEFICIT)		(121,252.96)	0.00	(296,050.00)	0.00		