State of Maine
Board of Corrections

State House Station #111
Augusta, ME 04333-0111

BOARD ACTION ITEM

Action Item #10-016

RESOLUTION REQUEST: 6/23/10

TITLE: OXFORD COUNTY CORRECTIONAL FACILITY FY2011 BUDGET, GROWTH RATE & INVESTMENT FUND AUTHORIZATION

STAFF REPORT: CORRECTIONS WORKING GROUP

BACKGROUND

Oxford County's correctional services approved budget for Fiscal Year 2010 was $1,264,218. Oxford County's approved payment into the FY10 BOC Investment Fund was $250,015.
As of 6/16/10:
FY10 Investment Fund payments received from Oxford: $250,016
FY10 payments to the Investment Funds remaining: $0
Oxford projects up to a $54,891 surplus in FY10.
FY10 ADP: 10

ISSUE

In March 2010 the Corrections Working Group advanced a "filtered", recommended FY 2011 budget in the amount of $1,312,222. This represents a total budget increase of 3.8%.
Oxford will not receive any Investment Fund authorization; rather they will pay $202,011 into the BOC Investment Fund; $48,004 or 19.2% less than the approved payment in FY10.
FY11 Budgeted Capacity: 12

RECOMMENDATION #1: If Payment Has Been Received

Approve Oxford County's correctional services FY11 budget of $1,312,222.
Approve Oxford's FY11 payment to the Investment Fund of $202,011.
Establish the FY11 Growth Rate at 3.8%.
Approve payment schedule of two equal payments; 50% due no later than November 30, 2010 and 50% due no later than April 30, 2011.

FISCAL IMPACT

The FY11 fiscal impact to BOC Investment Fund will be payment received in the amount of $202,011.

RESOLVE: Approved 9-0, June 23, 2010

SBOC County Jail Budget Summary

Oxford

1	2	3	4	5	6
	FY10				
CAP	County Generated Revenue (Incl. CCA & Surcharges)	BOC Funding	Total FY10 Adopted	Boarding	Total Funding w/ Boarding
1,228,757	285,476	(250,015)	1,264,218	0	1,264,218

7	8	9	10	11	12
FY11					
CAP	County Generated Revenue (Incl. CCA & Surcharges)	Funding Request	Investment Fund Reserve	Exp to Rev Difference	FY11 Adopted BOC Budget
1,228,757	285,476	(202,011)			1,312,222
$ Change over Previous Year	0	48,004			48,004
% Change over Previous Year	0.0%				3.8%

Change to the Investment Fund		
FY11 Investment Fund Request	(202,011)	[9]
FY10 Investment Fund Adopted	250,015	[3]
FY10 Boarding	0	[5]
Change in Investment Fund FY11 Request	**48,004**	sum
% Increase over FY10 Total Funding	**3.8%**	

FY10 CRAS Reported	Anticipated Revenue	Anticipated Expense	Difference
	1,497,196	1,421,780	75,416

Projection Comparison to FY10 Budget		
FY10 Expenditure Projection	1,440,957	
FY10 Adopted Budget	1,264,218	[6]
Difference	(176,739)	diff
% Remaining.	**-12.3%**	

Change over FY10 Budget		
FY11 Funding Request	1,312,222	[10]
FY10 Total Funding w/ Boarding	1,264,218	[6]
Change over FY10	**48,004**	diff
Real % Increase over FY10 Budget	**3.8%**	

Per Diem	FY11	FY10
ADP	12	42
Per diem	109,352	30,100

Projection Comparison to FY11 Request		
FY10 Expenditure Projection	1,440,957	
FY11 Budget Request	1,312,222	[10]
Difference	(128,735)	
% Remaining.	**-8.9%**	

	A	B	C	D	E	F	G	H
1	**Oxford**							
2		Number of employees				Per Diem		
3		ADP Number of Inmates		42	12	109,352		
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
6	**3100**	**Wages**						
7	3101	Admin Asst.				0	0.0%	
8	3102	Accounts/Business Manager				0	0.0%	
9	3103	Assistant Jail Administrator	35,767			0	0.0%	
10	3104	Classification Officer				0	0.0%	
11	3105	Clerical				0	0.0%	
12	3106	Compliance Mgr.				0	0.0%	
13	3107	Control Room Officers				0	0.0%	
14	3108	Control/Dispatch Officer				0	0.0%	
15	3109	Corporals				0	0.0%	
16	3110	Correctional Officers	558,965	289,563	514,453	224,890	77.7%	2050-3151 Merged C.O.'s, S.S./Leaders, Transp. & Training O's/Adjustments were made for personnel changes. Have a position retiring and will most likely not fill the Positions probably will add up to $70K Need line by line
17	3111	Custodian	15,445	17,026	17,539	513	3.0%	2050-3140
18	3112	Food Services, Cooks	63,887	0		0	0.0%	
19	3113	Executive Assistant				0	0.0%	
20	3114	HR/Benefits/Payroll				0	0.0%	
21	3115	Intake/Admissions Officers				0	0.0%	
22	3116	Jail Administrator	43,240	51,900	51,900	0	0.0%	2050-3106 Will Leave at 51,900
23	3117	Maintenance		0		0	0.0%	
24	3118	Medical Staff				0	0.0%	
25	3119	Miscellaneous Salary and Wages				0	0.0%	
26	3120	Program Staff				0	0.0%	
27	3121	Records				0	0.0%	
28	3122	Shift Supervisor/Leaders		124,769		(124,769)	-100.0%	2050-3151 Merged C.O.'s, S.S./Leaders, Transp. & Training O's
29	3123	Special Projects Officer				0	0.0%	
30	3124	Training Officer	11,993	12,276		(12,276)	-100.0%	2050-3151 Merged C.O.'s, S.S./Leaders, Transp. & Training O's
31	3125	Transportation Officers	0	76,853		(76,853)	-100.0%	2050-3151 Merged C.O.'s, S.S./Leaders, Transp. & Training O's
32	3126	Transportation Sgt				0	0.0%	
33	**3600**	**Miscellaneous Pay (Overtime, Stipend & Fitness Reimb, Shift Diff)**				0	0.0%	
34	3601	Clothing Allowance				0	0.0%	
35	3602	Fitness Reimbursement				0	0.0%	

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
36	3603	Holiday Pay				0	0.0%	
37	3604	Night differential	64,841	28,368	28,368	0	0.0%	
38	3605	One Time Bonus				0	0.0%	
39	3606	Overtime	5,150	2,253	2,253	0	0.0%	Moved Down Amounts where in 3600 Header MLB
40	3607	Shift Differential				0	0.0%	
41	3608	Sick Time Buy-Back				0	0.0%	
42	3609	Stipend				0	0.0%	
43	3610	Training Pay				0	0.0%	
44		**Reg. Sal/Wages Sub-Total**	**799,288**	**603,008**	**614,513**	**11,505**	**1.9%**	
45								
46	**3200**	**Part-Time Salary/Wages**						
47	3209	P/T Employees	52,805	23,102	50,321	27,219	117.8%	2050-3205 Our FY10 1st qtr expenses are at 93.1% as a 72 hr facility. The extent of sick leave absences by full-timers was not anticpated.
48	3210	P/T Corrections Officers				0	0.0%	
49	3220	P/T Cooks				0	0.0%	
50		**Part-Time Sub-Total**	**52,805**	**23,102**	**50,321**	**27,219**	**117.8%**	
51								
52	3900	**Fringes, Benefits, Jail Employees Only**						
53	3901	Defferred Comp			2,265	2,265	100.0%	2050-4513 Separated Deferred Comp. and MainePERS
54	3902	Employee Medical	206,799	183,681	192,614	8,933	4.9%	2050-4515 MMEHT rate prediction 11% for 2010-12% for 2011
55	3903	Employee Medicare - 1.45%	12,720	9,079	9,640	561	6.2%	
56	3904	FICA - 6.20%	54,389	38,819	41,220	2,401	6.2%	
57	3905	Flex Benefits				0	0.0%	
58	3906	Life Insurance				0	0.0%	
59	3907	Miscellaneous Allowance or Benefit				0	0.0%	
60	3908	Pension/Retirement	13,114	12,463	11,088	(1,375)	-11.0%	2050-4512 Separated Deferred Comp. and MainePERS
61	3909	Resignation Terminatin Benefits				0	0.0%	
62	3910	Unemployment Compensation	9,144	35,890	7,768	(28,122)	-78.4%	2050-4519
63	3911	Workers Compensation	23,335	16,897	20,612	3,715	22.0%	2050-4516
64		**Benefits Sub-Total**	**319,501**	**296,829**	**285,207**	**(11,622)**	**-3.9%**	
65								
66	**Total Personal Services & Fringe Benefits**		**1,171,594**	**922,939**	**950,041**	**27,102**	**2.94%**	
67								
68	**4000**	**Professional Fees/Serv.**						
69	4001	Accounting/Audit Serv.		11,850	4,000	(7,850)	-66.2%	2050-4005 Accounting, Labor Consultant, and Auditing fees: $4K for Accounting Services: $4K Labor Consulting is a contract:$3850 for Audit fees FY09 Spending does not warrant $11,850 - Please justify need for consulting services vs. audit
70	4002	Ambulance Services				0	0.0%	

Oxford

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4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
71	4003	Appraiser, Architect Services				0	0.0%	
72	4004	Attorney Services				0	0.0%	
73	4005	Barber Services	2,400	0	0	0	0.0%	
74	4006	Board of Prisoners	5,000	0		0	0.0%	$170,732 This is the line I think we should be using to expend the anticipated savings of the 72 hour major mission change to Oxford County.jh
75	4007	Community Corrections				0	0.0%	
76	4008	Consultant Fees	4,000		4,000	4,000	100.0%	
77	4009	Custodial Services				0	0.0%	
78	4010	Educ Services				0	0.0%	
79	4011	Elevator Inspection				0	0.0%	
80	4012	Employee Medical Services				0	0.0%	
81	4013	Flex Plan Administration Services				0	0.0%	
82	4014	Food Service Contract				0	0.0%	
83	4015	Information Technology Services				0	0.0%	
84	4016	Inmate Expense-All Expense				0	0.0%	
85	4017	Inmate Medical Services Contract				0	0.0%	
86	4018	Inmate Medical, Dental, Surgical	82,850	11,400	20,000	8,600	75.4%	2050-4045 Due to the increased # of hospital admissions due to absence of medical contractor.(Original Figures supplied by R.N. & S.F. from DOC were based on 5 inmates x $6.24 x 365)=5%. This formula was unrealistic.
87	4019	Inmate Programs/Serv				0	0.0%	
88	4020	Labor Relations				0	0.0%	
89	4021	Medical Lab Tests				0	0.0%	
90	4022	Miscellaneous Professional Fees/Services				0	0.0%	
91	4023	Payroll Services				0	0.0%	
92	4024	Photography				0	0.0%	
93	4025	Pre Trial Services		64,000	64,000	0	0.0%	
94	4026	Psychological Services/Polygraph				0	0.0%	
95	4027	Restorative Justice				0	0.0%	
96	4028	Sanitation/Pest Control	1,400	1,470	1,544	74	5.0%	2050-4035
97	4029	Secretarial Services			3,850	3,850	100.0%	Was part of Accounting Audit
98	4030	Security				0	0.0%	
99	4031	Underground Tank Inspection		184	184	0	0.0%	2050-4046 $34.00 per yr. registration;$150 per yr for tank inspection
100		**Professional Fees/Serv. Sub-Total**	**95,650**	**88,904**	**97,578**	**8,674**	**9.8%**	
101								
102	**4100**	**Travel Expenses**						
103	4101	Airlines/Rail/Bus				0	0.0%	
104	4102	Automobile Mileage	850	850	850	0	0.0%	
105	4103	Control Panel				0	0.0%	

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4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
106	4104	Lodging				0	0.0%	
107	4105	Meals - prisoners				0	0.0%	
108	4106	Meals - staff	150	150	150	0	0.0%	
109	4107	Miscellaneous Travel Expense				0	0.0%	
110	4108	Other (Tolls, Parking)				0	0.0%	
111		**Travel Expenses Sub-Total**	**1,000**	**1,000**	**1,000**	**0**	**0.0%**	
112								
113	**4200**	**Operation County Vehicles**						
114	4201	Depreciation				0	0.0%	
115	4202	Diesel				0	0.0%	
116	4203	Gasoline	2,000	6,920	8,000	1,080	15.6%	2050-4205 We did not account for the high # of return court requested hearings;Originally budgeted for additional 125 trips to Androscoggin:(44 miles round trip x .44 per mile=$19.36 x 125 add'l trips = @2,420.00)+5%: Cpt. Martin;
117	4204	Insurance				0	0.0%	
118	4205	Miscellaneous Vehicle Expense				0	0.0%	
119	4206	Oil & Grease				0	0.0%	
120	4207	Repairs Labor				0	0.0%	
121	4208	Repairs Parts and supplies				0	0.0%	
122	4209	Vehicle Repairs and Maintenance	4,500	2,000	2,000	0	0.0%	2050-4210 Adding one vehicle Amount is O.K. Based on Current Expense.
123		**Operation County Vehicles Sub-Total**	**6,500**	**8,920**	**10,000**	**1,080**	**12.1%**	
124								
125	**4300**	**Utilities**						
126	4301	Bottled Water				0	0.0%	
127	4302	Electrical	23,000	24,380	25,843	1,463	6.0%	
128	4303	Fuel Oil/Heating Oil	19,570	18,183	25,522	7,339	40.4%	2050-5205 8,831 gal. x $3.50 per gal. County is O.K. with Changing to $2.89 per Gal
129	4304	Coal & Wood				0	0.0%	
130	4305	Gas-Propane				0	0.0%	
131	4306	Kitchen Hood Contract				0	0.0%	
132	4307	Miscellaneous utilities				0	0.0%	

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
133	4308	Sewage	7,000	2,403	11,163	8,760	364.5%	2050-4310 Paris Utility District: The consumption unit charges for sewer are based on the previous calendar year consumption usage (2008 had a 30% rate increase for sewer charges). The sewer charge will be at a minimum quarterly charge of $600.70 (1,200 cubic ft.). I will be making the necessary changes to put these costs back into the budget. Sewer charges for the first qtr 2010 exceeded all expectations. Sewer is expected to be 3,480.24 in FY10 + a 10% increase for FY11 = $3,828.26.
134	4309	Tech Services Contracts		13,754	13,754	0	0.0%	2050-4665 26% of Annual Financial Computer Software Contract
135	4310	Telephone	3,000	5,340	5,340	0	0.0%	2050-4315 $3,371 per year for reg. telephone services: extra $2,160 per year for 3 ISDN Lines ($60 per mo. Per line) + 5%
136	4311	Video Conferencing				0	0.0%	
137	4312	Water	4,800	1,234	5,735	4,501	364.7%	2050-4311 Paris Utility District; We will incur minimum water charges of $308.60 per qtr (minimum water charge of $101.90 per qtr. (3600 Cubic ft.) + a flat fee of $206.70 (private hydrant charge). Water charges exceeded all expectations in FY10. Water is expected to be approximately $1881.28 for FY10 + a 10% increase for FY11. Oxford County will check into quarterly billing
138	4313	Wide Area Network				0	0.0%	
139		**Utilities Sub-Total**	**57,370**	**65,294**	**87,357**	**22,063**	**33.8%**	
140								
141	**4400**	**Rentals**						
142	4401	Rental of Land				0	0.0%	
143	4402	Rent of Buildings/Office				0	0.0%	
144	4403	Rent of Equipment				0	0.0%	
145	4404	Rental of Vehicle				0	0.0%	
146	4405	Lease Agreement				0	0.0%	
147	4406	Miscellaneous Rents				0	0.0%	
148		**Rentals Sub-Total**	**0**	**0**	**0**	**0**	**0.0%**	
149								
150	4600	**Repairs/Maintenance**						
151	4601	Air Conditioning				0	0.0%	
152	4602	Building Structure	2,800	2,665	2,665	0	0.0%	2050-4610 Building repairs & maintenance
153	4603	Cleaning				0	0.0%	
154	4604	Computers				0	0.0%	
155	4605	Electrical	700	700	700	0	0.0%	2050-4615
156	4606	Elevators				0	0.0%	

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
157	4607	Equipment/Furnishings	6,200	6,200	6,200	0	0.0%	2050-4630 Equipment repairs
158	4608	Fire Alarm System				0	0.0%	
159	4609	Generator Maintenance Contract		1,500	1,500	0	0.0%	2050-4665
160	4610	Heating	4,700	3,800	3,800	0	0.0%	2050-4635
161	4611	Heating Maintenance Contract				0	0.0%	
162	4612	Maintenance Agreements				0	0.0%	
163	4613	Miscellaneous Repairs				0	0.0%	
164	4614	Mobile Radio Repairs	100	0		0	0.0%	
165	4615	Other Service Contracts				0	0.0%	
166	4616	Painting	800	800	800	0	0.0%	2050-4640
167	4617	Parking lots, Grounds & Snow Removal	3,000	5,569	5,848	279	5.0%	2050-4605
168	4618	Photographic	0			0	0.0%	
169	4619	Plumbing	300	400	400	0	0.0%	2050-4645
170	4620	Radio Repair				0	0.0%	
171	4621	Rubbish Removal	2,000	1,977	1,977	0	0.0%	2050-4660
172	4622	Security				0	0.0%	
173	4623	Telephone Repair				0	0.0%	
174	4624	Typewriters/Maintenance Agreements	0	574	574	0	0.0%	2050-4665
175		**Repairs/Maintenance Sub-Total**	**20,600**	**24,185**	**24,464**	**279**	**1.2%**	
176								
177	**4700**	**Fixed Charges\Insurance**						
178	4701	Ins. Boiler/Machinery				0	0.0%	
179	4702	Insurance - Police Professional				0	0.0%	
180	4703	Insurance Liability				0	0.0%	
181	4704	Insurance, Building & Contents	38,947	32,540	27,055	(5,485)	-16.9%	2050-4721 (adjusted to Risk Pool Estimate)
182	4705	Security Bond Premiums				0	0.0%	
183		**Fixed Charges Sub-Total**	**38,947**	**32,540**	**27,055**	**(5,485)**	**-16.9%**	
184								
185	**4800**	**General Operating Expenses**						
186	4801	Advertising	1,500	500	500	0	0.0%	2050-4805
187	4802	Bank Charges - Fees				0	0.0%	
188	4803	Bulletins/Reports				0	0.0%	
189	4804	Cash Payments				0	0.0%	
190	4805	Cleaning and Washing				0	0.0%	
191	4806	Conference Charges				0	0.0%	
192	4807	Copier Lease/Purchase				0	0.0%	
193	4808	Courier Service				0	0.0%	
194	4809	Dues, Professional Org.	400	200	200	0	0.0%	2050-4820
195	4810	Employee Recognition				0	0.0%	
196	4811	Freight				0	0.0%	
197	4812	Legal Advertising Notices				0	0.0%	

Oxford

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4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
198	4813	Miscellenous General Operations				0	0.0%	
199	4814	Other than County mileage				0	0.0%	
200	4815	Postage	100	100	100	0	0.0%	2050-4835
201	4816	Printing/Engraving		500	500	0	0.0%	2050-4840
202	4817	TAN interest			5,000	5,000	100.0%	Estimated TAN borrowing at 2 1/2% interest rate
203		**General Operating Expenses Sub-Total**	**2,000**	**1,300**	**6,300**	**5,000**	**384.6%**	
204								
205	**4900**	**Other**						
206	4901	Awards				0	0.0%	
207	4902	Bail				0	0.0%	
208	4903	Entrance Exams				0	0.0%	
209	4904	Inmate Programs				0	0.0%	
210	4905	Licenses & Permits				0	0.0%	
211	4906	Regional Jail Assessment				0	0.0%	
212	4907	Registration/Enrollment Fees				0	0.0%	
213	4908	Seminars/Schooling				0	0.0%	
214	4909	Training & Education	2,500	2,000	2,000	0	0.0%	2050-4940
215		**Other Sub-Total**	**2,500**	**2,000**	**2,000**	**0**	0.0%	
216								
217	**Total Contractual**		**224,567**	**224,143**	**255,754**	**31,611**	**14.10%**	
218								
219	**5100**	**Food**						
220	5101	Food	60,255	32,850	34,493	1,643	5.0%	2050-5104
221		**Food Sub-Total**	**60,255**	**32,850**	**34,493**	**1,643**	**5.0%**	
222								
223	**5200**	**Supplies**						
224	5201	Agricultural/Botanical				0	0.0%	
225	5202	Automotive				0	0.0%	
226	5203	Books, Periodicals, Subscriptions	600	0	0	0	0.0%	Law Library in SC
227	5204	Building - climate control HVAC				0	0.0%	
228	5205	Building - Tools and Hardware				0	0.0%	
229	5206	Building -Cleaning and Sanitary				0	0.0%	
230	5207	Building -Electrical				0	0.0%	
231	5208	Building -Electrical				0	0.0%	
232	5209	Building -maintenance				0	0.0%	
233	5210	Building Materials				0	0.0%	
234	5211	Building -Paint				0	0.0%	
235	5212	Building -Plumbing				0	0.0%	
236	5213	Building -Security				0	0.0%	
237	5214	Cleaning Supplies	6,500	3,380	3,380	0	0.0%	2050-5315
238	5215	Computer Supplies-Toner and Cartridges				0	0.0%	

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4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
239	5216	Copier Supplies-Toner				0	0.0%	
240	5217	Household Supplies				0	0.0%	
241	5218	Industires Other Supplies				0	0.0%	
242	5219	Industries Building Materials				0	0.0%	
243	5220	Institutional Equipment				0	0.0%	
244	5221	Institutional, Bedding	6,000	1,435	1,435	0	0.0%	2050-5320
245	5222	Institutional, Hygene and toiletry				0	0.0%	
246	5223	Institutional, Industrial Supplies				0	0.0%	
247	5224	Institutional, Laundry supplies				0	0.0%	
248	5225	Institutional, Miscellaneous Supplies				0	0.0%	
249	5226	Kitchen Supplies		1,200	1,200	0	0.0%	2050-5320
250	5227	Maintenance	1,000	1,040	1,040	0	0.0%	2050-5325
251	5228	Misc Minor Equipment				0	0.0%	
252	5229	Misc supplies	36,000	5,400	1,000	(4,400)	-81.5%	2050-5330 Medical Supplies;Contract with Correct Rx Reduced Per County they do not believe they will need this
253	5230	Office Supplies	3,500	2,000	2,000	0	0.0%	2050-5335
254	5231	Photographic				0	0.0%	
255	5232	Plant Operation Supplies				0	0.0%	
256	5233	Printing/Reproduction				0	0.0%	
257	5234	Public Education				0	0.0%	
258	5235	Public Relations				0	0.0%	
259	5236	Record Books (Bound logs, mittius, etc)				0	0.0%	
260	5237	School/Educational				0	0.0%	
261	5238	Security Equipment				0	0.0%	
262	5239	Statutes, Legal References				0	0.0%	
263	5240	Surplus Property				0	0.0%	
264	5241	Tools & Implement				0	0.0%	
265	5242	Training Supplies				0	0.0%	
266	5243	Training-General				0	0.0%	
267		**Supplies Sub-Total**	**53,600**	**14,455**	**10,055**	**(4,400)**	**-30.4%**	
268								
269	**5300**	**Clothing & Clothing Materials**						
270	5301	Corrections Off. Uniforms	4,000	4,125	4,455	330	8.0%	2050-5405
271	5302	Jail Staff Uniforms				0	0.0%	
272	5303	Prisoner Uniforms	1,000	0		0	0.0%	
273		**Clothing & Clothing Materials Sub-Total**	**5,000**	**4,125**	**4,455**	**330**	**8.0%**	
274								
275	**Total Commodities**		**118,855**	**51,430**	**49,003**	**(2,427)**	**-4.72%**	
276								
277	**7100**	**Capital-Land**						

Oxford

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
278	7102	Development of Land				0	0.0%	
279	7103	Land				0	0.0%	
280	7101	Purchase of Land				0	0.0%	
281		**Land Sub-Total**	**0**	**0**	**0**	**0**	**0.0%**	
282								
283	**7200**	**Capital-Buildings**						
284	7201	Buildings and Building Improvements				0	0.0%	
285		**Buildings Sub-Total**	**0**	**0**	**0**	**0**	**0.0%**	
286								
287	**7300**	**Capital Equipment Replacement**						
288	7301	Camera		0		0	0.0%	
289	7302	Communications	9,966	5,000	3,500	(1,500)	-30.0%	Outfitting the vehicle Vehicle is needed because of increase of Transportation due to Mission Change travel to many different areas 5 Courts Currently have 2 Vans with High Mileage Status Quo - associated with vehicle fit-up.
290	7303	Computer Equipment				0	0.0%	
291	7304	Computer Hardware	18,713	22,172	24,390	2,218	10.0%	10% increase from largest vendor (Spillman)
292	7305	Electrical				0	0.0%	
293	7306	Firearms				0	0.0%	
294	7307	Furniture & Fixtures		0		0	0.0%	
295	7308	Heating				0	0.0%	
296	7309	Home Release Monitoring				0	0.0%	
297	7310	HVAC Equipment/Opereration/Maint/Fuel				0	0.0%	
298	7311	Inmate Medical				0	0.0%	
299	7312	Maintenance				0	0.0%	
300	7313	Microfilming				0	0.0%	
301	7314	Motor Vehicles		22,034	22,034	0	0.0%	2050-7345 Vehicle is needed because of increase of Transportation due to Mission Change travel to many different areas 5 Courts Currently have 3 Vans with High Mileage
302	7315	Office				0	0.0%	
303	7316	Plumbing		500	500	0	0.0%	2050-7355
304	7317	Replacement Locks		2,500	2,500	0	0.0%	2050-7322
305	7318	Roof Restoration				0	0.0%	
306	7319	Safety Equipment				0	0.0%	
307		**Equipment Replacement Sub-Total**	**28,679**	**52,206**	**52,924**	**718**	**1.4%**	
308								
309	**7400**	**Capital New Equipment, First Time Purchase**						

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
310	7401	Fixtures		13,500	4,500	(9,000)	-66.7%	Video arraignment ($1,500 contract renewal);Washer & Dryer
311	7402	Furniture				0	0.0%	
312	7403	Lease Purchase (Security Sys.)				0	0.0%	
313		**New Equipment, First Time Purchase Sub-Total**	**0**	**13,500**	**4,500**	**(9,000)**	-66.7%	
314								
315	**Total Capital**		**28,679**	**65,706**	**57,424**	**(8,282)**	**-12.60%**	
316								
317	**8000**	**Jail Surcharge/Inmate Benefits Expense**						
318	8001	Community Corrections 20% Dedicated Expenses (Dedicated Account)	17,000			0	0.0%	
319	8002	Operating Reserve Deposit				0	0.0%	
320	8003	Surcharge Expense Account				0	0.0%	
321		**Total Misc.**	**17,000**	**0**	**0**	**0**	**0.0%**	
322								
323	**Total Expenditures**		**1,560,695**	**1,264,218**	**1,312,222**	**48,004**	**3.80%**	
324								
325	**JAIL REVENUE**							
326	**0500**	**JAIL REVENUE**						
327	0501	Adult Programming Revenue				0	0.0%	
328	0502	Board of Prisoners, under 17-A MRSA Section 1341 Board of Prisoners, Federal	550	0		0	0.0%	
329	0503	Board of Prisoners, Work or Educational Release, 30 MRSA Section 1804 Community Corrections Funds Received from State Pursuant 34A MRSA Sec 1210 YR 2007 Calendar YR 2009 Budget				0	0.0%	
330	0504	Community Corrections	265,388	216,388	216,388	0	0.0%	
331	0505	CCIF PROGRAMS	49,000	49,000	49,000	0	0.0%	Community Corrections program acount
332	0506	Federal Entitlements				0	0.0%	
333	0507	Gov/Jail Court Surcharge work release revenue	17,000	0	20,088	20,088	100.0%	
334	0508	Home Revenue				0	0.0%	
335	0509	Inmate Funds				0	0.0%	
336	0510	Miscellaneuous revenue		20,088		(20,088)	-100.0%	
337	0511	Other Jail Revenue				0	0.0%	

Oxford

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
338	0512	Other revenue generated on prisioners accounts				0	0.0%	
339	0513	Recovery of Prisoners, Medical Expenses pursuant to 30 MRSA Section 1712				0	0.0%	
340	0514	Tax revenue				0	0.0%	
341		BOC Appropriation		(250,015)	(202,011)	48,004	19.2%	
342		**BOC Appropriation Reserve**						
343		**Exp to Rev Difference**						
344	0515	Tax CAP	1,228,757	1,228,757	1,228,757	0	0.0%	I would like to modify the Tax CAP added in by the DOC of $1,228,757;For the first six months of 2009, the jail expenditures less revenue was $642,949.08. Based on these figures we will need pay back 52% of the jail portion of the county tax rec'd as of 12/31/09 to the County. The revenue for 01/01/11-06/30/11 would not be rec'd until Nov to Dec 2011. We're currently in discussions with our auditor regarding the way this is being handled.jh
345	**TOTAL JAIL REVENUE**		**1,560,695**	**1,264,218**	**1,312,222**	**48,004**	**3.80%**	
346								
347	**Change in Funding Request over Prior Year**					**48,004**	**19.20%**	

State of Maine
Board of Corrections

State House Station #111
Augusta, ME 04333-0111

BOARD ACTION ITEM

Action Item #10-010

RESOLUTION REQUEST: 6/16/10

TITLE: PENOBSCOT COUNTY CORRECTIONAL FACILITY FY2011 BUDGET, GROWTH RATE & INVESTMENT FUND AUTHORIZATION

STAFF REPORT: CORRECTIONS WORKING GROUP

BACKGROUND

Penobscot County's correctional services approved budget for Fiscal Year 2010 was $7,144,492. The FY10 BOC Investment Fund authorization was $340,004.
As of 6/16/10:
Investment Funds disbursed to Penobscot: $198,336
Investment Funds remaining: $141,668
Penobscot projects up to a $487,528 surplus in FY10.
FY10 ADP: 176

ISSUE

In March 2010 the Corrections Working Group advanced a "filtered", recommended FY 2011 budget in the amount of $7,400,152 including an Investment Fund authorization of $595,164 representing a total budget increase from FY10 to FY11 of $255,660 or 3.6% and an increased request from the Investment Fund of $255,160 or 75% over FY10.
On June 9, 2010 the Board of Corrections learned from Penobscot County officials during a BOC Workshop that because of FY10 anticipated unexpended funds and resulting fund balance, the request for Investment Fund funding in FY11 will be reduced to $200,000 representing a 41% decrease in I/F funding from FY10 to FY11.
Additionally, Penobscot officials asked the Board to set aside $150,000 in FY11 to be able to respond to the possibility of reduced revenue associated with federal boarders.
FY11 Budgeted Capacity: 182

RECOMMENDATION

Approve Penobscot County's correctional services FY11 budget of $7,400,152.
Authorize FY11 Investment Fund revenue up to $200,000.
Set aside $150,000 contingency from FY11 BOC I/F reserve requiring BOC approval prior to disbursement.
Establish the FY11 Growth Rate at 3.6%.

FISCAL IMPACT

The fiscal impact to the BOC Investment Fund in FY11 will be up to $200,000 with $150,000 in reserve.

RESOLVE: Approved 7-0, June 16, 2010

SBOC County Jail Budget Summary

Penobscot

1	2	3	4	5	6
	FY10				
CAP	County Generated Revenue (Incl. CCA & Surcharges)	BOC Funding	Total FY10 Adopted	Boarding	Total Funding w/ Boarding
5,919,118	885,370	340,004	7,144,492	0	7,144,492

7	8	9	10	11	12
FY11					
CAP	County Generated Revenue (Incl. CCA & Surcharges)	Funding Request	Investment Fund Reserve	Exp to Rev Difference	FY11 Adopted BOC Budget
5,919,118	885,870	200,000	150,000	245,164	7,400,152
$ Change over Previous Year	500	(140,004)			255,660
% Change over Previous Year	0.1%				3.6%

Change to the Investment Fund		
FY11 Investment Fund Request	200,000	[9]
FY10 Investment Fund Adopted	(340,004)	[3]
FY10 Boarding	0	[5]
Change in Investment Fund FY11 Request	**(140,004)**	sum
% Increase over FY10 Total Funding	**-2.0%**	

FY10 CRAS Reported	Anticipated Revenue	Anticipated Expense	Difference
	7,112,716	6,820,827	291,889

Projection Comparison to FY10 Budget		
FY10 Expenditure Projection	6,569,374	
FY10 Adopted Budget	7,144,492	[6]
Difference	**575,118**	diff
% Remaining.	**8.8%**	

Change over FY10 Budget		
FY11 Funding Request	7,400,152	[10]
FY10 Total Funding w/ Boarding	7,144,492	[6]
Change over FY10	**255,660**	diff
Real % Increase over FY10 Budget	**3.6%**	

Per Diem	FY11	FY10
ADP	182	176
Per diem	40,660	40,594

Projection Comparison to FY11 Request		
FY10 Expenditure Projection	6,569,374	
FY11 Budget Request	7,400,152	[10]
Difference	**830,778**	
% Remaining.	**12.6%**	

	A	B	C	D	E	F	G	H
1	**Penobscot**							
2		Number of employees				Per Diem		
3		ADP Number of Inmates		176	182	40,660		ADP budgeted at 176 (recent bed count is around 190 (15 boarded out)
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
6	**3100**	**Wages**						
7	3101	Admin Asst.				0	0.0%	
8	3102	Accounts/Business Manager				0	0.0%	
9	3103	Assistant Jail Administrator	85,476	89,040	91,650	2,610	2.9%	not contracted
10	3104	Classification Officer				0	0.0%	
11	3105	Clerical	74,228	45,478	46,878	1,400	3.1%	
12	3106	Compliance Mgr.				0	0.0%	
13	3107	Control Room Officers				0	0.0%	
14	3108	Control/Dispatch Officer				0	0.0%	
15	3109	Corporals				0	0.0%	
16	3110	Correctional Officers	1,702,447	1,903,709	1,987,742	84,033	4.4%	
17	3111	Custodian	23,810	31,106	32,039	933	3.0%	
18	3112	Food Services, Cooks	101,272	106,337	111,610	5,273	5.0%	
19	3113	Executive Assistant				0	0.0%	
20	3114	HR/Benefits/Payroll				0	0.0%	
21	3115	Intake/Admissions Officers				0	0.0%	
22	3116	Jail Administrator	44,792	47,776	49,178	1,402	2.9%	not contracted
23	3117	Maintenance				0	0.0%	
24	3118	Medical Staff				0	0.0%	
25	3119	Miscellaneous Salary and Wages				0	0.0%	
26	3120	Program Staff		62,513	62,820	307	0.5%	
27	3121	Records				0	0.0%	
28	3122	Shift Supervisor/Leaders	553,837	613,154	635,933	22,779	3.7%	
29	3123	Special Projects Officer				0	0.0%	
30	3124	Training Officer				0	0.0%	
31	3125	Transportation Officers	109,128	165,000	31,261	(133,739)	-81.1%	See Comment below in 3209 P/T Empoyees
32	3126	Transportation Sgt				0	0.0%	
33	**3600**	**Miscellaneous Pay (Overtime, Stipend & Fitness Reimb, Shift Diff)**				0	0.0%	
34	3601	Clothing Allowance				0	0.0%	
35	3602	Fitness Reimbursement				0	0.0%	
36	3603	Holiday Pay				0	0.0%	
37	3604	Night differential				0	0.0%	
38	3605	One Time Bonus				0	0.0%	
39	3606	Overtime	598,311	576,408	617,302	40,894	7.1%	Moved Down amounts where in 3600 Header MLB
40	3607	Shift Differential				0	0.0%	
41	3608	Sick Time Buy-Back				0	0.0%	
42	3609	Stipend				0	0.0%	
43	3610	Training Pay				0	0.0%	
44		**Reg. Sal/Wages Sub-Total**	**3,293,301**	**3,640,521**	**3,666,413**	**25,892**	**0.7%**	
45								

Penobscot

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
46	**3200**	**Part-Time Salary/Wages**						
47	3209	P/T Employees		80,000	80,000	0	0.0%	This line item includes the ($133k) from 3125 Transport Officers as we tried to align the P/T Transport into one. The net adj of $150k is for the expected increase for a full year due to the new Penobscot Judicial Center and its' transporting requirements. Decrease to FY10 per Denise Lord and push back on Judicial Branch since it is a cost Shift. (video arainment fit up cost $154K) Transportation to new Judicial. 1/2 year for FY10 plus 2nd six months.
48	3210	P/T Corrections Officers	125,000	125,000	125,000	0	0.0%	
49	3220	P/T Cooks				0	0.0%	
50		**Part-Time Sub-Total**	**125,000**	**205,000**	**205,000**	**0**	**0.0%**	
51								
52	3900	**Fringes, Benefits, Jail Employees Only**						
53	3901	Defferred Comp				0	0.0%	
54	3902	Employee Medical	748,294	838,842	940,760	101,918	12.1%	The issue on this line item is from the additional request. change from county. increase is more exact figure based on final signing of contract.
55	3903	Employee Medicare - 1.45%	50,422	53,530	59,402	5,872	11.0%	$280k for P/T employees which was put into my budget calc
56	3904	FICA - 6.20%	201,584	228,884	253,238	24,354	10.6%	sheet as a separate item and was not included for this calculation.
57	3905	Flex Benefits	54,688			0	0.0%	This was a "lump sum" number from the Sheriff / Jail as the
58	3906	Life Insurance				0	0.0%	itemization is being worked on. I made the adjustment to my
59	3907	Miscellaneous Allowance or Benefit				0	0.0%	sheet and included in the yellow highlight in the cells.
60	3908	Pension/Retirement		78,381	87,529	9,148	11.7%	
61	3909	Resignation Terminatin Benefits				0	0.0%	
62	3910	Unemployment Compensation	6,741	7,238	9,320	2,082	28.8%	
63	3911	Workers Compensation	73,473	107,998	127,269	19,271	17.8%	In 2007, Pen Cty had a bad incident that hit our W/C.
64		**Benefits Sub-Total**	**1,135,202**	**1,314,873**	**1,477,518**	**162,645**	**12.4%**	
65								
66	**Total Personal Services & Fringe Benefits**		**4,553,503**	**5,160,394**	**5,348,931**	**188,537**	**3.65%**	**expires 12-31-2010 3% increase- 3 year contract.**
67								
68	**4000**	**Professional Fees/Serv.**						
69	4001	Accounting/Audit Serv.	6,000		4,700	4,700	100.0%	
70	4002	Ambulance Services	2,500	2,500	2,500	0	0.0%	
71	4003	Appraiser, Architect Services				0	0.0%	
72	4004	Attorney Services				0	0.0%	
73	4005	Barber Services				0	0.0%	
74	4006	Board of Prisoners	150,000		0	0	0.0%	
75	4007	Community Corrections				0	0.0%	
76	4008	Consultant Fees				0	0.0%	
77	4009	Custodial Services				0	0.0%	
78	4010	Educ Services				0	0.0%	
79	4011	Elevator Inspection				0	0.0%	
80	4012	Employee Medical Services				0	0.0%	
81	4013	Flex Plan Administration Services				0	0.0%	

Penobscot

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
82	4014	Food Service Contract				0	0.0%	
83	4015	Information Technology Services				0	0.0%	
84	4016	Inmate Expense-All Expense	225,000	225,000	225,000	0	0.0%	Prescriptions needs to be changed to new Prescription Line
85	4017	Inmate Medical Services Contract				0	0.0%	
86	4018	Inmate Medical, Dental, Surgical	300,000	312,500	337,500	25,000	8.0%	This is Med contract
87	4019	Inmate Programs/Serv				0	0.0%	
88	4020	Labor Relations		9,000	10,000	1,000	11.1%	
89	4021	Medical Lab Tests	2,000	2,000	2,000	0	0.0%	
90	4022	Miscellaneous Professional Fees/Services				0	0.0%	
91	4023	Payroll Services				0	0.0%	
92	4024	Photography				0	0.0%	
93	4025	Pre Trial Services		116,056	117,078	1,022	0.9%	
94	4026	Psychological Services/Polygraph	90,000	93,750	96,250	2,500	2.7%	
95	4027	Restorative Justice				0	0.0%	
96	4028	Sanitation/Pest Control	1,500	1,500	1,500	0	0.0%	
97	4029	Secretarial Services				0	0.0%	
98	4030	Security				0	0.0%	
99	4031	Underground Tank Inspection				0	0.0%	
100		**Professional Fees/Serv. Sub-Total**	**777,000**	**762,306**	**796,528**	**34,222**	**4.5%**	
101								
102	**4100**	**Travel Expenses**						
103	4101	Airlines/Rail/Bus	750	750	750	0	0.0%	
104	4102	Automobile Mileage	500	800	500	(300)	-37.5%	
105	4103	Control Panel		0		0	0.0%	
106	4104	Lodging	4,000	4,000	4,000	0	0.0%	
107	4105	Meals - prisoners				0	0.0%	
108	4106	Meals - staff	2,500	2,500	2,500	0	0.0%	
109	4107	Miscellaneous Travel Expense				0	0.0%	
110	4108	Other (Tolls, Parking)	250	250	300	50	20.0%	
111		**Travel Expenses Sub-Total**	**8,000**	**8,300**	**8,050**	(250)	-3.0%	
112								
113	**4200**	**Operation County Vehicles**						
114	4201	Depreciation				0	0.0%	
115	4202	Diesel				0	0.0%	
116	4203	Gasoline	17,000	21,000	17,000	(4,000)	-19.0%	
117	4204	Insurance				0	0.0%	
118	4205	Miscellaneous Vehicle Expense				0	0.0%	
119	4206	Oil & Grease				0	0.0%	
120	4207	Repairs Labor				0	0.0%	
121	4208	Repairs Parts and supplies				0	0.0%	
122	4209	Vehicle Repairs and Maintenance	12,000	12,000	12,000	0	0.0%	
123		**Operation County Vehicles Sub-Total**	**29,000**	**33,000**	**29,000**	(4,000)	-12.1%	
124								
125	**4300**	**Utilities**						
126	4301	Bottled Water				0	0.0%	

Penobscot

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
127	4302	Electrical	178,950	187,898	190,000	2,102	1.1%	
128	4303	Fuel Oil/Heating Oil	142,000	157,614	157,614	0	0.0%	
129	4304	Coal & Wood				0	0.0%	
130	4305	Gas-Propane	4,000	4,200	1,500	(2,700)	-64.3%	
131	4306	Kitchen Hood Contract				0	0.0%	
132	4307	Miscellaneous utilities				0	0.0%	
133	4308	Sewage	30,000	30,000	32,190	2,190	7.3%	
134	4309	Tech Services Contracts				0	0.0%	
135	4310	Telephone	10,750	11,000	12,000	1,000	9.1%	
136	4311	Video Conferencing				0	0.0%	
137	4312	Water	12,750	22,000	23,310	1,310	6.0%	
138	4313	Wide Area Network				0	0.0%	
139		**Utilities Sub-Total**	**378,450**	**412,712**	**416,614**	**3,902**	**0.9%**	
140								
141	**4400**	**Rentals**						
142	4401	Rental of Land		1,962	4,122	2,160	110.1%	Increase to $2,160 Per 1-7-09 Scott Adkins Email
143	4402	Rent of Buildings/Office				0	0.0%	
144	4403	Rent of Equipment	1,000	1,000	1,000	0	0.0%	
145	4404	Rental of Vehicle				0	0.0%	
146	4405	Lease Agreement				0	0.0%	
147	4406	Miscellaneous Rents				0	0.0%	
148		**Rentals Sub-Total**	**1,000**	**2,962**	**5,122**	**2,160**	**72.9%**	
149								
150	4600	**Repairs/Maintenance**						
151	4601	Air Conditioning				0	0.0%	
152	4602	Building Structure	6,000	7,000	7,000	0	0.0%	
153	4603	Cleaning				0	0.0%	
154	4604	Computers				0	0.0%	
155	4605	Electrical	30,000	34,000	35,000	1,000	2.9%	
156	4606	Elevators	2,000	2,200	3,000	800	36.4%	
157	4607	Equipment/Furnishings	18,000	18,000	18,000	0	0.0%	
158	4608	Fire Alarm System				0	0.0%	
159	4609	Generator Maintenance Contract	750	750	750	0	0.0%	
160	4610	Heating	23,425	13,800	13,800	0	0.0%	
161	4611	Heating Maintenance Contract				0	0.0%	
162	4612	Maintenance Agreements				0	0.0%	
163	4613	Miscellaneous Repairs				0	0.0%	
164	4614	Mobile Radio Repairs	3,200	3,200	2,000	(1,200)	-37.5%	
165	4615	Other Service Contracts				0	0.0%	
166	4616	Painting				0	0.0%	
167	4617	Parking lots, Grounds & Snow Removal	2,400	3,000	3,000	0	0.0%	
168	4618	Photographic				0	0.0%	
169	4619	Plumbing	4,000	4,000	5,000	1,000	25.0%	
170	4620	Radio Repair				0	0.0%	
171	4621	Rubbish Removal	4,680	3,792	4,680	888	23.4%	
172	4622	Security				0	0.0%	

Penobscot

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
173	4623	Telephone Repair				0	0.0%	
174	4624	Typewriters/Maintenance Agreements	6,500	6,500	6,500	0	0.0%	
175		**Repairs/Maintenance Sub-Total**	**100,955**	**96,242**	**98,730**	**2,488**	**2.6%**	
176								
177	**4700**	**Fixed Charges\Insurance**						
178	4701	Ins. Boiler/Machinery				0	0.0%	
179	4702	Insurance - Police Professional				0	0.0%	
180	4703	Insurance Liability	120,474	120,000	128,602	8,602	7.2%	MCCA Risk Pool Adjusted Estimate
181	4704	Insurance, Building & Contents	1,000	1,000	1,000	0	0.0%	
182	4705	Security Bond Premiums				0	0.0%	
183		**Fixed Charges Sub-Total**	**121,474**	**121,000**	**129,602**	**8,602**	**7.1%**	
184								
185	**4800**	**General Operating Expenses**						
186	4801	Advertising	2,800	2,800	2,800	0	0.0%	
187	4802	Bank Charges - Fees				0	0.0%	
188	4803	Bulletins/Reports				0	0.0%	
189	4804	Cash Payments				0	0.0%	
190	4805	Cleaning and Washing				0	0.0%	
191	4806	Conference Charges				0	0.0%	
192	4807	Copier Lease/Purchase				0	0.0%	
193	4808	Courier Service				0	0.0%	
194	4809	Dues, Professional Org.	1,000	1,000	1,000	0	0.0%	
195	4810	Employee Recognition				0	0.0%	
196	4811	Freight				0	0.0%	
197	4812	Legal Advertising Notices				0	0.0%	
198	4813	Miscellenous General Operations				0	0.0%	
199	4814	Other than County mileage				0	0.0%	
200	4815	Postage	1,000	1,000	1,000	0	0.0%	
201	4816	Printing/Engraving	5,000	5,000	5,000	0	0.0%	
202	4817	TAN interest				0	0.0%	
203		**General Operating Expenses Sub-Total**	**9,800**	**9,800**	**9,800**	**0**	**0.0%**	
204								
205	**4900**	**Other**						
206	4901	Awards				0	0.0%	
207	4902	Bail				0	0.0%	
208	4903	Entrance Exams				0	0.0%	
209	4904	Inmate Programs				0	0.0%	
210	4905	Licenses & Permits				0	0.0%	
211	4906	Regional Jail Assessment				0	0.0%	
212	4907	Registration/Enrollment Fees	1,000	1,000	1,000	0	0.0%	
213	4908	Seminars/Schooling	5,000	5,000	5,000	0	0.0%	
214	4909	Training & Education	8,000	8,000	8,000	0	0.0%	
215		**Other Sub-Total**	**14,000**	**14,000**	**14,000**	**0**	0.0%	
216								
217	**Total Contractual**		**1,439,679**	**1,460,322**	**1,507,446**	**47,124**		

Penobscot

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
218								
219	**5100**	**Food**						
220	5101	Food	325,725	325,726	330,725	4,999	1.5%	
221		**Food Sub-Total**	**325,725**	**325,726**	**330,725**	**4,999**	**1.5%**	
222								
223	**5200**	**Supplies**						
224	5201	Agricultural/Botanical				0	0.0%	
225	5202	Automotive				0	0.0%	
226	5203	Books, Periodicals, Subscriptions	100	100	100	0	0.0%	
227	5204	Building - climate control HVAC				0	0.0%	
228	5205	Building - Tools and Hardware				0	0.0%	
229	5206	Building -Cleaning and Sanitary				0	0.0%	
230	5207	Building -Electrical				0	0.0%	
231	5208	Building -Electrical				0	0.0%	
232	5209	Building -maintenance				0	0.0%	
233	5210	Building Materials				0	0.0%	
234	5211	Building -Paint				0	0.0%	
235	5212	Building -Plumbing				0	0.0%	
236	5213	Building -Security				0	0.0%	
237	5214	Cleaning Supplies				0	0.0%	
238	5215	Computer Supplies-Toner and Cartridges	15,000		15,000	15,000	100.0%	Nothing in FY10, now in FY11? in Cap was scrubbed last year now back in.
239	5216	Copier Supplies-Toner				0	0.0%	
240	5217	Household Supplies				0	0.0%	
241	5218	Industires Other Supplies				0	0.0%	
242	5219	Industries Building Materials				0	0.0%	
243	5220	Institutional Equipment				0	0.0%	
244	5221	Institutional, Bedding	60,000	60,000	60,000	0	0.0%	
245	5222	Institutional, Hygene and toiletry				0	0.0%	
246	5223	Institutional, Industrial Supplies				0	0.0%	
247	5224	Institutional, Laundry supplies				0	0.0%	
248	5225	Institutional, Miscellaneous Supplies				0	0.0%	
249	5226	Kitchen Supplies				0	0.0%	
250	5227	Maintenance	10,000	10,000	10,000	0	0.0%	
251	5228	Misc Minor Equipment				0	0.0%	
252	5229	Misc supplies				0	0.0%	
253	5230	Office Supplies	8,500	9,500	9,500	0	0.0%	
254	5231	Photographic	150	150	150	0	0.0%	
255	5232	Plant Operation Supplies				0	0.0%	
256	5233	Printing/Reproduction				0	0.0%	
257	5234	Public Education				0	0.0%	
258	5235	Public Relations				0	0.0%	
259	5236	Record Books (Bound logs, mittius, etc)				0	0.0%	
260	5237	School/Educational				0	0.0%	
261	5238	Security Equipment	4,500	7,500	7,500	0	0.0%	
262	5239	Statutes, Legal References	300	300	300	0	0.0%	

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	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
263	5240	Surplus Property				0	0.0%	
264	5241	Tools & Implement	500	500	500	0	0.0%	
265	5242	Training Supplies				0	0.0%	
266	5243	Training-General				0	0.0%	
267		**Supplies Sub-Total**	**99,050**	**88,050**	**103,050**	**15,000**	**17.0%**	
268								
269	**5300**	**Clothing & Clothing Materials**						
270	5301	Corrections Off. Uniforms	30,000	30,000	30,000	0	0.0%	
271	5302	Jail Staff Uniforms				0	0.0%	
272	5303	Prisoner Uniforms	10,000	15,000	15,000	0	0.0%	
273		**Clothing & Clothing Materials Sub-Total**	**40,000**	**45,000**	**45,000**	**0**	**0.0%**	
274								
275	**Total Commodities**		**464,775**	**458,776**	**478,775**	**19,999**	**4.36%**	
276								
277	**7100**	**Capital-Land**						
278	7102	Development of Land				0	0.0%	
279	7103	Land	20,000			0	0.0%	
280	7101	Purchase of Land				0	0.0%	
281		**Land Sub-Total**	**20,000**	**0**	**0**	**0**	**0.0%**	
282								
283	**7200**	**Capital-Buildings**						
284	7201	Buildings and Building Improvements		20,000	20,000	0	0.0%	o.k. with change
285		**Buildings Sub-Total**	**0**	**20,000**	**20,000**	**0**	**0.0%**	
286								
287	**7300**	**Capital Equipment Replacement**						
288	7301	Camera	4,000	4,000	4,000	0	0.0%	
289	7302	Communications	3,500	3,500	3,500	0	0.0%	
290	7303	Computer Equipment				0	0.0%	
291	7304	Computer Hardware	6,000	7,500	7,500	0	0.0%	
292	7305	Electrical				0	0.0%	
293	7306	Firearms				0	0.0%	
294	7307	Furniture & Fixtures	3,000	3,000	3,000	0	0.0%	
295	7308	Heating				0	0.0%	
296	7309	Home Release Monitoring				0	0.0%	
297	7310	HVAC Equipment/Opereration/Maint/Fuel				0	0.0%	
298	7311	Inmate Medical				0	0.0%	
299	7312	Maintenance				0	0.0%	
300	7313	Microfilming				0	0.0%	
301	7314	Motor Vehicles	14,000	14,000	14,000	0	0.0%	have 5 vehicles in fleet escro money so when vehicle needs to be purchased $ is there. Have two this year. Around $26K for each van.
302	7315	Office	500	500	500	0	0.0%	
303	7316	Plumbing				0	0.0%	
304	7317	Replacement Locks				0	0.0%	
305	7318	Roof Restoration				0	0.0%	

Penobscot

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
306	7319	Safety Equipment	3,500	3,500	3,500	0	0.0%	
307		**Equipment Replacement Sub-Total**	**34,500**	**36,000**	**36,000**	**0**	**0.0%**	
308								
309	**7400**	**Capital New Equipment, First Time Purchase**						
310	7401	Fixtures				0	0.0%	
311	7402	Furniture	9,000	9,000	9,000	0	0.0%	
312	7403	Lease Purchase (Security Sys.)				0	0.0%	
313		**New Equipment, First Time Purchase Sub-Total**	**9,000**	**9,000**	**9,000**	**0**	0.0%	
314								
315	**Total Capital**		**63,500**	**65,000**	**65,000**	**0**	**0.00%**	
316								
317	**8000**	**Jail Surcharge/Inmate Benefits Expense**						
318	8001	Community Corrections 20% Dedicated Expenses (Dedicated Account)	195,740			0	0.0%	
319	8002	Operating Reserve Deposit				0	0.0%	
320	8003	Surcharge Expense Account				0	0.0%	
321		**Total Misc.**	**195,740**	**0**	**0**	**0**	**0.0%**	
322								
323	**Total Expenditures**		**6,717,197**	**7,144,492**	**7,400,152**	**255,660**	**3.58%**	
324								
325	**JAIL REVENUE**							
326	**0500**	**JAIL REVENUE**						
327	0501	Adult Programming Revenue				0	0.0%	
328	0502	Board of Prisoners, under 17-A MRSA Section 1341 Board of Prisoners, Federal				0	0.0%	
329	0503	Board of Prisoners, Work or Educational Release, 30 MRSA Section 1804 Community Corrections Funds Received from State Pursuant 34A MRSA Sec 1210 YR 2007 Calendar YR 2009 Budget	500		500	500	100.0%	
330	0504	Community Corrections	773,579	773,579	773,579	0	0.0%	
331	0505	CCIF PROGRAMS				0	0.0%	
332	0506	Federal Entitlements				0	0.0%	
333	0507	Gov/Jail Court Surcharge work release revenue		87,791	87,791	0	0.0%	
334	0508	Home Revenue				0	0.0%	
335	0509	Inmate Funds				0	0.0%	
336	0510	Miscellaneuous revenue				0	0.0%	

Penobscot

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
337	0511	Other Jail Revenue	24,000	24,000	24,000	0	0.0%	Most of this line item would be revenues from the Social Security for inmates
338	0512	Other revenue generated on prisioners accounts				0	0.0%	
339	0513	Recovery of Prisoners, Medical Expenses pursuant to 30 MRSA Section 1712				0	0.0%	
340	0514	Tax revenue				0	0.0%	
341		BOC Appropriation		340,004	200,000	(140,004)	-41.2%	
342		**BOC Appropriation Reserve**			**150,000**			
343		**Exp to Rev Difference**			**245,164**			
344	0515	Tax CAP	5,919,118	5,919,118	5,919,118	0	0.0%	
345	**TOTAL JAIL REVENUE**		**6,717,197**	**7,144,492**	**7,400,152**	(139,504)	**3.58%**	
346								
347	**Change in Funding Request over Prior Year**					**255,160**	**75.05%**	

State of Maine
Board of Corrections

State House Station #111
Augusta, ME 04333-0111

BOARD ACTION ITEM

Action Item #10-008

RESOLUTION REQUEST: 6/16/10

TITLE: PISCATAQUIS COUNTY CORRECTIONAL FACILITY FY2011 BUDGET, GROWTH RATE & INVESTMENT FUND AUTHORIZATION

STAFF REPORT: CORRECTIONS WORKING GROUP

BACKGROUND

Piscataquis County's correctional services approved budget for Fiscal Year 2010 was $1,475,819. The FY10 BOC Investment Fund authorization was $108,602.
As of 6/16/10:
Investment Funds disbursed to Piscataquis: $63,351
Investment Funds remaining: $45,251
Piscataquis projects up to a $139,222 surplus in FY10.
FY10 ADP: 25

ISSUE

In March 2010 the Corrections Working Group advanced a "filtered", recommended FY 2011 in the amount of $1,511,673 including an Investment Fund authorization of $338,157 representing a total budget increase from FY10 to FY11 of $35,854 or 2.4% and an increased request from the Investment Fund of $229,555, 211% over FY10.
On June 3, 2010 the Corrections Working Group revised their recommendation for the FY11 Piscataquis County correctional services budget to reduce the total budget and Investment Fund authorization by $50,000 in recognition of anticipated unexpended and un-appropriated FY10 funds.
The revised budget recommendation reduces the Piscataquis FY11 correctional services budget to $1,461,673 including an Investment Fund authorization of $288,157 representing a total budget decrease from FY10 to FY11 of $14,146 or -.1% and an increased request from the BOC I/F of $179,555, 165% over FY10.
FY11 Budgeted Capacity: 26

RECOMMENDATION

Approve Piscataquis County's correctional services FY11 budget of $1,461,673.
Authorize FY11 Investment Fund revenue up to $288,157.
Establish the FY11 Growth Rate at -.1%.

FISCAL IMPACT

The fiscal impact to the BOC Investment Fund in FY11 will be up to $288,157.

RESOLVE: Approved 7-0 – June 16, 2010

SBOC County Jail Budget Summary

Piscataquis

1	2	3	4	5	6
	FY10				
CAP	County Generated Revenue (Incl. CCA & Surcharges)	BOC Funding	Total FY10 Adopted	Boarding	Total Funding w/ Boarding
878,940	488,277	108,602	1,475,819	0	1,475,819

7	8	9	10	11	12
FY11					
CAP	County Generated Revenue (Incl. CCA & Surcharges)	Funding Request	Investment Fund Reserve	Exp to Rev Difference	FY11 Adopted BOC Budget
878,940	294,576	288,157			1,461,673
$ Change over Previous Year	(193,701)	179,555			(14,146)
% Change over Previous Year	-39.7%				-1.0%

Change to the Investment Fund		
FY11 Investment Fund Request	288,157	[9]
FY10 Investment Fund Adopted	(108,602)	[3]
FY10 Boarding	0	[5]
Change in Investment Fund FY11 Request	**179,555**	sum
% Increase over FY10 Total Funding	**12.2%**	

FY10 CRAS Reported	Anticipated Revenue	Anticipated Expense	Difference
	1,198,619	1,139,046	59,573

Projection Comparison to FY10 Budget		
FY10 Expenditure Projection	1,109,413	
FY10 Adopted Budget	1,475,819	[6]
Difference	**366,406**	diff
% Remaining.	**33.0%**	

Change over FY10 Budget		
FY11 Funding Request	1,461,673	[10]
FY10 Total Funding w/ Boarding	1,475,819	[6]
Change over FY10	(14,146)	diff
Real % Increase over FY10 Budget	**-1.0%**	

Per Diem	FY11	FY10
ADP	26	25
Per diem	56,218	59,033

Projection Comparison to FY11 Request		
FY10 Expenditure Projection	1,109,413	
FY11 Budget Request	1,461,673	[10]
Difference	**352,260**	
% Remaining.	**31.8%**	

	A	B	C	D	E	F	G	H
1	**Piscataquis**							
2		**Number of employees**				**Per Diem**		
3		**ADP Number of Inmates**		25	26	56,218		BUDGETED AT 25 FOR FY11
4	**Character Object #**	**Item Description**	**CAP**	**FY10**	**FY11 Draft**	**Change Over FY10**	**% Change Over 10**	**Justification/Notes:**
5								
6	**3100**	**Wages**						
7	3101	Admin Asst.				0	0.0%	
8	3102	Accounts/Business Manager				0	0.0%	
9	3103	Assistant Jail Administrator				0	0.0%	
10	3104	Classification Officer				0	0.0%	
11	3105	Clerical				0	0.0%	
12	3106	Compliance Mgr.				0	0.0%	
13	3107	Control Room Officers				0	0.0%	
14	3108	Control/Dispatch Officer				0	0.0%	
15	3109	Corporals				0	0.0%	
16	3110	Correctional Officers	465,887	485,296	485,296	0	0.0%	Commissioner are negoiating at this time? Union
17	3111	Custodian				0	0.0%	
18	3112	Food Services, Cooks	48,576	53,326	53,593	267	0.5%	CHANGES PER DAVID HARMON
19	3113	Executive Assistant				0	0.0%	
20	3114	HR/Benefits/Payroll				0	0.0%	
21	3115	Intake/Admissions Officers				0	0.0%	
22	3116	Jail Administrator	54,672	56,675	56,675	0	0.0%	CHANGES PER DAVID HARMON
23	3117	Maintenance				0	0.0%	
24	3118	Medical Staff				0	0.0%	
25	3119	Miscellaneous Salary and Wages				0	0.0%	Moved to Act 3607
26	3120	Program Staff				0	0.0%	
27	3121	Records				0	0.0%	
28	3122	Shift Supervisor/Leaders				0	0.0%	
29	3123	Special Projects Officer				0	0.0%	
30	3124	Training Officer				0	0.0%	
31	3125	Transportation Officers	19,726	19,726	9,726	(10,000)	-50.7%	CHANGES PER DAVID HARMON
32	3126	Transportation Sgt				0	0.0%	
33	**3600**	**Miscellaneous Pay (Overtime,**				0	0.0%	
34	3601	Clothing Allowance				0	0.0%	
35	3602	Fitness Reimbursement				0	0.0%	
36	3603	Holiday Pay		12,025	17,000	4,975	41.4%	Moved from act 3604 CHANGES PER DAVID
37	3604	Night differential	47,095	0	0	0	0.0%	Overtime and Holiday pay moved to 3606 & 3603
38	3605	One Time Bonus				0	0.0%	
39	3606	Overtime		37,975	39,614	1,639	4.3%	Moved from act 3604
40	3607	Shift Differential	4,606	6,000	6,500	500	8.3%	Shift Diff. move from 3119 CHANGES PER DAVID
41	3608	Sick Time Buy-Back				0	0.0%	
42	3609	Stipend				0	0.0%	
43	3610	Training Pay				0	0.0%	
44		**Reg. Sal/Wages Sub-Total**	**640,562**	**671,023**	**668,404**	(2,619)	-0.4%	

Piscataquis

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
45								
46	**3200**	**Part-Time Salary/Wages**						
47	3209	P/T Employees				0	0.0%	
48	3210	P/T Corrections Officers	59,738	62,515	52,515	(10,000)	-16.0%	CHANGES PER DAVID HARMON
49	3220	P/T Cooks				0	0.0%	
50		**Part-Time Sub-Total**	**59,738**	**62,515**	**52,515**	**(10,000)**	**-16.0%**	
51								
52	3900	**Fringes, Benefits, Jail Employees**						
53	3901	Defferred Comp		62,452	62,452	0	0.0%	CHANGES PER DAVID HARMON
54	3902	Employee Medical	188,722	190,000	175,000	(15,000)	-7.9%	CHANGES PER DAVID HARMON
55	3903	Employee Medicare - 1.45%				0	0.0%	
56	3904	FICA - 6.20%	54,300	56,016	56,016	0	0.0%	CHANGES PER DAVID HARMON
57	3905	Flex Benefits	47,018	0	0	0	0.0%	Moved to 3901
58	3906	Life Insurance				0	0.0%	
59	3907	Miscellaneous Allowance or Benefit				0	0.0%	
60	3908	Pension/Retirement	8,137	10,493	9,000	(1,493)	-14.2%	CHANGES PER DAVID HARMON
61	3909	Resignation Terminatin Benefits				0	0.0%	
62	3910	Unemployment Compensation		2,400	2,400	0	0.0%	
63	3911	Workers Compensation	17,600	16,199	16,199	0	0.0%	Divided into 3910 & 3911
64		**Benefits Sub-Total**	**315,777**	**337,560**	**321,067**	**(16,493)**	**-4.9%**	
65								
66	**Total Personal Services & Fringe Benefits**		**1,016,077**	**1,071,098**	**1,041,986**	**(29,112)**	**-2.72%**	**Have figures to bring request to 2% curently in negotiations contract ran out at the end of 09**
67								
68	**4000**	**Professional Fees/Serv.**						
69	4001	Accounting/Audit Serv.		3,000	3,000	0	0.0%	
70	4002	Ambulance Services				0	0.0%	
71	4003	Appraiser, Architect Services				0	0.0%	
72	4004	Attorney Services				0	0.0%	
73	4005	Barber Services				0	0.0%	
74	4006	Board of Prisoners				0	0.0%	
75	4007	Community Corrections				0	0.0%	
76	4008	Consultant Fees	2,800	2,900	2,900	0	0.0%	
77	4009	Custodial Services				0	0.0%	
78	4010	Educ Services				0	0.0%	
79	4011	Elevator Inspection				0	0.0%	
80	4012	Employee Medical Services				0	0.0%	
81	4013	Flex Plan Administration Services				0	0.0%	
82	4014	Food Service Contract				0	0.0%	
83	4015	Information Technology Services				0	0.0%	
84	4016	Inmate Expense-All Expense	20,000	31,000	32,000	1,000	3.2%	Dental,Surgical, Prescriptions, Etc

Piscataquis

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
85	4017	Inmate Medical Services Contract	20,844	42,690	42,690	0	0.0%	Medical Contract, 3% increase built in
86	4018	Inmate Medical, Dental, Surgical	23,156	0		0	0.0%	Moved into 4017
87	4019	Inmate Programs/Serv				0	0.0%	
88	4020	Labor Relations				0	0.0%	
89	4021	Medical Lab Tests				0	0.0%	
90	4022	Miscellaneous Professional				0	0.0%	
91	4023	Payroll Services				0	0.0%	
92	4024	Photography				0	0.0%	
93	4025	Pre Trial Services				0	0.0%	
94	4026	Psychological Services/Polygraph	15,000	35,000	35,000	0	0.0%	Counseling services CHANGES PER DAVID
95	4027	Restorative Justice				0	0.0%	
96	4028	Sanitation/Pest Control				0	0.0%	
97	4029	Secretarial Services				0	0.0%	
98	4030	Security				0	0.0%	
99	4031	Underground Tank Inspection				0	0.0%	
100		**Professional Fees/Serv. Sub-Total**	**81,800**	**114,590**	**115,590**	**1,000**	**0.9%**	
101								
102	**4100**	**Travel Expenses**						
103	4101	Airlines/Rail/Bus				0	0.0%	
104	4102	Automobile Mileage	3,000	3,250	3,250	0	0.0%	
105	4103	Control Panel				0	0.0%	
106	4104	Lodging	700	800	800	0	0.0%	
107	4105	Meals - prisoners				0	0.0%	
108	4106	Meals - staff	700	775	775	0	0.0%	
109	4107	Miscellaneous Travel Expense				0	0.0%	
110	4108	Other (Tolls, Parking)	100	125	125	0	0.0%	
111		**Travel Expenses Sub-Total**	**4,500**	**4,950**	**4,950**	**0**	**0.0%**	
112								
113	**4200**	**Operation County Vehicles**						
114	4201	Depreciation				0	0.0%	
115	4202	Diesel				0	0.0%	
116	4203	Gasoline	1,500	2,500	1,000	(1,500)	-60.0%	
117	4204	Insurance				0	0.0%	
118	4205	Miscellaneous Vehicle Expense				0	0.0%	
119	4206	Oil & Grease				0	0.0%	
120	4207	Repairs Labor				0	0.0%	
121	4208	Repairs Parts and supplies				0	0.0%	
122	4209	Vehicle Repairs and Maintenance		2,000	1,000	(1,000)	-50.0%	
123		**Operation County Vehicles Sub-**	**1,500**	**4,500**	**2,000**	**(2,500)**	**-55.6%**	
124								
125	**4300**	**Utilities**						
126	4301	Bottled Water				0	0.0%	
127	4302	Electrical	40,000	50,000	50,000	0	0.0%	

Piscataquis

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
128	4303	Fuel Oil/Heating Oil	35,000	55,000	57,750	2,750	5.0%	
129	4304	Coal & Wood				0	0.0%	
130	4305	Gas-Propane	1,200	1,350	1,450	100	7.4%	
131	4306	Kitchen Hood Contract				0	0.0%	
132	4307	Miscellaneous utilities				0	0.0%	
133	4308	Sewage	10,000	10,000	11,000	1,000	10.0%	no control over water or sewer there will be a rate increase january 1 - 12.89%
134	4309	Tech Services Contracts				0	0.0%	
135	4310	Telephone				0	0.0%	
136	4311	Video Conferencing				0	0.0%	
137	4312	Water	10,000	11,000	7,700	(3,300)	-30.0%	no control over water or sewer there will be a rate increase january 1 - 12.89%
138	4313	Wide Area Network				0	0.0%	
139		**Utilities Sub-Total**	**96,200**	**127,350**	**127,900**	**550**	**0.4%**	
140								
141	**4400**	**Rentals**						
142	4401	Rental of Land				0	0.0%	
143	4402	Rent of Buildings/Office				0	0.0%	
144	4403	Rent of Equipment	450	1,250	1,300	50	4.0%	Copy Machines Change Back
145	4404	Rental of Vehicle				0	0.0%	
146	4405	Lease Agreement				0	0.0%	
147	4406	Miscellaneous Rents				0	0.0%	
148		**Rentals Sub-Total**	**450**	**1,250**	**1,300**	**50**	**4.0%**	
149								
150	4600	**Repairs/Maintenance**						
151	4601	Air Conditioning				0	0.0%	
152	4602	Building Structure	5,000	5,500	5,500	0	0.0%	
153	4603	Cleaning			3,600	3,600	100.0%	cleaning of uniforms and pest control
154	4604	Computers	500	625	625	0	0.0%	
155	4605	Electrical	1,000	1,750	1,750	0	0.0%	
156	4606	Elevators				0	0.0%	
157	4607	Equipment/Furnishings	17,000	23,000	23,000	0	0.0%	
158	4608	Fire Alarm System				0	0.0%	
159	4609	Generator Maintenance Contract	3,000	3,250	3,250	0	0.0%	
160	4610	Heating	5,000	5,500	5,500	0	0.0%	
161	4611	Heating Maintenance Contract				0	0.0%	
162	4612	Maintenance Agreements				0	0.0%	
163	4613	Miscellaneous Repairs				0	0.0%	
164	4614	Mobile Radio Repairs				0	0.0%	
165	4615	Other Service Contracts				0	0.0%	
166	4616	Painting	800	900	900	0	0.0%	
167	4617	Parking lots, Grounds & Snow	500	550	600	50	9.1%	Contract
168	4618	Photographic				0	0.0%	

Piscataquis

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
169	4619	Plumbing	2,000	2,250	2,250	0	0.0%	
170	4620	Radio Repair				0	0.0%	
171	4621	Rubbish Removal	1,200	1,350	1,400	50	3.7%	Contract
172	4622	Security				0	0.0%	
173	4623	Telephone Repair	1,200	1,625	1,625	0	0.0%	in house done by computer staff
174	4624	Typewriters/Maintenance Agreements				0	0.0%	
175		**Repairs/Maintenance Sub-Total**	**37,200**	**46,300**	**50,000**	**3,700**	**8.0%**	
176								
177	**4700**	**Fixed Charges\Insurance**						
178	4701	Ins. Boiler/Machinery				0	0.0%	
179	4702	Insurance - Police Professional				0	0.0%	
180	4703	Insurance Liability	16,500	17,250	16,103	(1,147)	-6.6%	MCCA Risk Pool Adjusted Estimate
181	4704	Insurance, Building & Contents				0	0.0%	
182	4705	Security Bond Premiums				0	0.0%	
183		**Fixed Charges Sub-Total**	**16,500**	**17,250**	**16,103**	**(1,147)**	**-6.6%**	
184								
185	**4800**	**General Operating Expenses**						
186	4801	Advertising				0	0.0%	
187	4802	Bank Charges - Fees				0	0.0%	
188	4803	Bulletins/Reports				0	0.0%	
189	4804	Cash Payments				0	0.0%	
190	4805	Cleaning and Washing				0	0.0%	
191	4806	Conference Charges				0	0.0%	
192	4807	Copier Lease/Purchase				0	0.0%	
193	4808	Courier Service				0	0.0%	
194	4809	Dues, Professional Org.	100	100	100	0	0.0%	
195	4810	Employee Recognition				0	0.0%	
196	4811	Freight				0	0.0%	
197	4812	Legal Advertising Notices				0	0.0%	
198	4813	Miscellenous General Operations				0	0.0%	
199	4814	Other than County mileage				0	0.0%	
200	4815	Postage	400	450	450	0	0.0%	
201	4816	Printing/Engraving	500	550	550	0	0.0%	
202	4817	TAN interest				0	0.0%	
203		**General Operating Expenses Sub-**	**1,000**	**1,100**	**1,100**	**0**	**0.0%**	
204								
205	**4900**	**Other**						
206	4901	Awards				0	0.0%	
207	4902	Bail				0	0.0%	
208	4903	Entrance Exams				0	0.0%	
209	4904	Inmate Programs				0	0.0%	
210	4905	Licenses & Permits				0	0.0%	
211	4906	Regional Jail Assessment				0	0.0%	

Piscataquis

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
212	4907	Registration/Enrollment Fees				0	0.0%	
213	4908	Seminars/Schooling	1,500	2,000		(2,000)	-100.0%	Moved to 4909
214	4909	Training & Education			2,100	2,100	100.0%	was in 4908
215		**Other Sub-Total**	**1,500**	**2,000**	**2,100**	**100**	5.0%	
216								
217	**Total Contractual**		**240,650**	**319,290**	**321,043**	**1,753**	**0.55%**	
218								
219	**5100**	**Food**						
220	5101	Food	42,000	52,500	65,000	12,500	23.8%	Actual food costs Run Rate on FY10 Actual is $30K They will look at Food and get back to the Board. CHANGES PER DAVID HARMON (formerly ran two budgets general fund and federal fund for food) FY09 $61K in food not reflected on actual report due to federal
221		**Food Sub-Total**	**42,000**	**52,500**	**65,000**	**12,500**	**23.8%**	
222								
223	**5200**	**Supplies**						
224	5201	Agricultural/Botanical				0	0.0%	
225	5202	Automotive				0	0.0%	
226	5203	Books, Periodicals, Subscriptions				0	0.0%	
227	5204	Building - climate control HVAC				0	0.0%	
228	5205	Building - Tools and Hardware				0	0.0%	
229	5206	Building -Cleaning and Sanitary				0	0.0%	
230	5207	Building -Electrical				0	0.0%	
231	5208	Building -Electrical				0	0.0%	
232	5209	Building -maintenance				0	0.0%	
233	5210	Building Materials				0	0.0%	
234	5211	Building -Paint				0	0.0%	
235	5212	Building -Plumbing				0	0.0%	
236	5213	Building -Security				0	0.0%	
237	5214	Cleaning Supplies	5,000	5,100	5,400	300	5.9%	at one point included staff uniform cleaning increase is due to this. Part of union contract. Also other cleaning products are here.
238	5215	Computer Supplies-Toner and				0	0.0%	
239	5216	Copier Supplies-Toner				0	0.0%	
240	5217	Household Supplies				0	0.0%	
241	5218	Industires Other Supplies				0	0.0%	
242	5219	Industries Building Materials				0	0.0%	
243	5220	Institutional Equipment				0	0.0%	
244	5221	Institutional, Bedding	4,500	4,500		(4,500)	-100.0%	inst'l supplies(Laundry,Prisoner uniforms, Paint,Etc)
245	5222	Institutional, Hygene and toiletry				0	0.0%	
246	5223	Institutional, Industrial Supplies				0	0.0%	

Piscataquis

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
247	5224	Institutional, Laundry supplies				0	0.0%	
248	5225	Institutional, Miscellaneous Supplies			4,500	4,500	100.0%	was in 5221 all supplies-writing pads etc. for inmates
249	5226	Kitchen Supplies				0	0.0%	
250	5227	Maintenance	2,000	2,000	2,000	0	0.0%	
251	5228	Misc Minor Equipment				0	0.0%	
252	5229	Misc supplies				0	0.0%	
253	5230	Office Supplies	1,500	1,500	1,500	0	0.0%	
254	5231	Photographic	500	500	500	0	0.0%	
255	5232	Plant Operation Supplies				0	0.0%	
256	5233	Printing/Reproduction	1,500	1,563	1,563	0	0.0%	
257	5234	Public Education				0	0.0%	
258	5235	Public Relations		300	300	0	0.0%	
259	5236	Record Books (Bound logs, mittius,				0	0.0%	
260	5237	School/Educational				0	0.0%	
261	5238	Security Equipment	300			0	0.0%	
262	5239	Statutes, Legal References				0	0.0%	
263	5240	Surplus Property				0	0.0%	
264	5241	Tools & Implement				0	0.0%	
265	5242	Training Supplies				0	0.0%	
266	5243	Training-General				0	0.0%	
267		**Supplies Sub-Total**	**15,300**	**15,463**	**15,763**	**300**	**1.9%**	
268								
269	**5300**	**Clothing & Clothing Materials**						
270	5301	Corrections Off. Uniforms	3,000	3,000	3,200	200	6.7%	
271	5302	Jail Staff Uniforms				0	0.0%	
272	5303	Prisoner Uniforms				0	0.0%	
273		**Clothing & Clothing Materials Sub-**	**3,000**	**3,000**	**3,200**	**200**	**6.7%**	
274								
275	**Total Commodities**		**60,300**	**70,963**	**83,963**	**13,000**	**18.32%**	
276								
277	**7100**	**Capital-Land**						
278	7102	Development of Land				0	0.0%	
279	7103	Land				0	0.0%	
280	7101	Purchase of Land				0	0.0%	
281		**Land Sub-Total**	**0**	**0**	**0**	**0**	**0.0%**	
282								
283	**7200**	**Capital-Buildings**						
284	7201	Buildings and Building Improvements	3,000	0		0	0.0%	
285		**Buildings Sub-Total**	**3,000**	**0**	**0**	**0**	**0.0%**	
286								
287	**7300**	**Capital Equipment Replacement**						
288	7301	Camera	500	0		0	0.0%	
289	7302	Communications				0	0.0%	

Piscataquis

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
290	7303	Computer Equipment				0	0.0%	
291	7304	Computer Hardware	3,000	0		0	0.0%	
292	7305	Electrical	13,000	0		0	0.0%	
293	7306	Firearms				0	0.0%	
294	7307	Furniture & Fixtures				0	0.0%	
295	7308	Heating				0	0.0%	
296	7309	Home Release Monitoring				0	0.0%	
297	7310	HVAC	1,000	0		0	0.0%	
298	7311	Inmate Medical				0	0.0%	
299	7312	Maintenance				0	0.0%	
300	7313	Microfilming				0	0.0%	
301	7314	Motor Vehicles	8,000	0		0	0.0%	
302	7315	Office	1,000	0		0	0.0%	
303	7316	Plumbing				0	0.0%	
304	7317	Replacement Locks				0	0.0%	
305	7318	Roof Restoration				0	0.0%	
306	7319	Safety Equipment				0	0.0%	
307		**Equipment Replacement Sub-Total**	**26,500**	**0**	**0**	**0**	**0.0%**	
308								
309	**7400**	**Capital New Equipment, First Time**						
310	7401	Fixtures	4,000	0		0	0.0%	
311	7402	Furniture	1,000			0	0.0%	
312	7403	Lease Purchase (Security Sys.)				0	0.0%	
313		**New Equipment, First Time**	**5,000**	**0**	**0**	**0**	0.0%	
314								
315	**Total Capital**		**34,500**	**0**	**0**	**0**	**0.00%**	
316								
317	**8000**	**Jail Surcharge/Inmate Benefits**						
318	8001	Community Corrections 20%	14,468	14,468	14,681	213	1.5%	
319	8002	Operating Reserve Deposit				0	0.0%	
320	8003	Surcharge Expense Account				0	0.0%	
321		**Total Misc.**	**14,468**	**14,468**	**14,681**	**213**	**1.5%**	
322								
323	**Total Expenditures**		**1,365,995**	**1,475,819**	**1,461,673**	**(14,146)**	**-0.96%**	
324								
325	**JAIL REVENUE**							
326	**0500**	**JAIL REVENUE**						
327	0501	Adult Programming Revenue				0	0.0%	
328	0502	Board of Prisoners, under 17-A MRSA Section 1341 Board of Prisoners, Federal	390,000	400,000	210,000	(190,000)	-47.5%	Number of Federal boarders is down reduction in federal inmates in maine 30% he is down 50% Currently comfortable with $210K if decline continues will be less currently average between $17,500 and $18K

Piscataquis

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
329	0503	Board of Prisoners, Work or	10,000	4,000	100	(3,900)	-97.5%	No state or county boarders
330	0504	Community Corrections	73,405	73,405	73,405	0	0.0%	
331	0505	CCIF PROGRAMS	1,600			0	0.0%	Community Corrections program account
332	0506	Federal Entitlements				0	0.0%	
333	0507	Gov/Jail Court Surcharge work release	8,400	9,672	9,672	0	0.0%	
334	0508	Home Revenue				0	0.0%	
335	0509	Inmate Funds				0	0.0%	
336	0510	Miscellaneuous revenue				0	0.0%	
337	0511	Other Jail Revenue				0	0.0%	
338	0512	Other revenue generated on prisioners	1,400			0	0.0%	
339	0513	Recovery of Prisoners, Medical	2,250	1,200	1,399	199	16.6%	
340	0514	Tax revenue				0	0.0%	
341		BOC Appropriation		108,602	288,157	179,555	165.3%	not found in cap or FY10 needs to be removed?
342		**BOC Appropriation Reserve**						
343		**Exp to Rev Difference**						
344	0515	Tax CAP	878,940	878,940	878,940	0	0.0%	
345	**TOTAL JAIL REVENUE**		**1,365,995**	**1,475,819**	**1,461,673**	**(14,146)**	**-0.96%**	
346								
347	**Change in Funding Request over Prior Year**					**179,555**	**165.33%**	

State of Maine
Board of Corrections

State House Station #111
Augusta, ME 04333-0111

BOARD ACTION ITEM

Action Item #10-019

RESOLUTION REQUEST: 7/19/10

TITLE: SOMERSET COUNTY CORRECTIONAL FACILITY FY2011 BUDGET, GROWTH RATE & INVESTMENT FUND AUTHORIZATION

STAFF REPORT: DEVELOPMENT PROGRAM MANAGER

BACKGROUND

Somerset County's correctional services approved budget for Fiscal Year 2010 was, including an allowance projection for county to county boarding-in, $5,848,891. The FY10 BOC Investment Fund authorization was $0.
As of 6/16/10:
Boarding fees from the Investment Fund: $182,383
Investment Funds disbursed to Somerset: $0
Investment Funds remaining: $0
Somerset projects up to a $406,964 surplus in FY10.
FY10 ADP: 112

ISSUE

Somerset County has an audited FY09 fund balance of $544,868.
In March 2010 the Corrections Working Group advanced a "filtered" FY 2011 budget in the amount of $6,367,603 including an Investment Fund authorization of $403,225 representing a total budget increase from FY10 to FY11 of $518,712 or 8.9% and an increased request from the Investment Fund of $403,225 or 403% over FY10. This budget includes the additional staff required to accommodate the increased number of inmates in the FY11 budgeted capacity.
On June 6, 2010 the Corrections Working Group delivered a FY11 Budget Guidance Matrix to the board which identified Somerset County's correctional services budget as one that, within the context of the overall system, has less confidence and high surplus.
The matrix was developed to help the board make funding decisions for FY11 within a context of an overall investment of no more than $5.0M.
On June 9, 2010 the Board of Corrections learned in Workshop with Somerset County officials that they wanted to review their FY10 actual expenditures in order to possibly adjust their FY11 budget, I/F request and CAP.
On June 22, 2010 the co-chairs of the Budget Process Focus Group received a revised FY11 budget for Somerset County Jail with expenditures increased slightly to $6,377,550 and FY09 and FY10 fund balance totaling $878,225 as revenue.
On June 23, 2010 the board voted unanimously to Table Action Item #10-109, SOMERSET COUNTY CORRECTIONAL FACILITY FY2011 BUDGET, GROWTH RATE & INVESTMENT FUND AUTHORIZATION, and directed the Budget Process Focus Group to study the revisions of the new Somerset

County FY10 correctional services budget.
On July 6, 2010, the Budget Process Focus Group met with Somerset County financial representative, Auditor Ron Smith, to discuss Somerset's revised budget. At that meeting they agreed that a) any effort to affect the Somerset County CAP should be handled by legal counsel and b) the FY11 Corrections Working Group filtered budget of $6,367,603 is realistic to support Somerset's board-approved FY11 budgeted capacity of 192 inmates.
FY11 Budgeted Capacity: 192

RECOMMENDATION
In keeping with budget development, review and approval protocol used in all other FY11 county correctional budget approvals,
Approve Somerset County's correctional services budget of $6,367,603;
Authorize FY11 Investment Fund revenue up to $403,225;
Establish the FY11 Growth Rate at 8.9%.

FISCAL IMPACT
The fiscal impact to BOC Investment Funds in FY11 will be up to $403,225.

RESOLVE: Approved 8-0, July 19, 2010

SBOC County Jail Budget Summary

Somerset

1	2	3	4	5	6
	FY10				
CAP	County Generated Revenue (Incl. CCA & Surcharges)	BOC Funding	Total FY10 Adopted	Boarding	Total Funding w/ Boarding
5,281,630	384,878	0	5,666,508	182,383	5,848,891

7	8	9	10	11	12
FY11					
CAP	County Generated Revenue (Incl. CCA & Surcharges)	Funding Request	Investment Fund Reserve	Exp to Rev Difference	FY11 Adopted BOC Budget
5,281,630	682,748	403,225			6,367,603
$ Change over Previous Year	297,870	220,842			518,712
% Change over Previous Year	77.4%				8.9%

Change to the Investment Fund		
FY11 Investment Fund Request	403,225	[9]
FY10 Investment Fund Adopted	0	[3]
FY10 Boarding	(182,383)	[5]
Change in Investment Fund FY11 Request	**220,842**	sum
% Increase over FY10 Total Funding	**3.8%**	

FY10 CRAS Reported	Anticipated Revenue	Anticipated Expense	Difference
	6,306,639	5,889,347	417,292

Projection Comparison to FY10 Budget		
FY10 Expenditure Projection	5,890,853	
FY10 Adopted Budget	5,848,891	[6]
Difference	(41,962)	diff
% Remaining.	**-0.7%**	

Change over FY10 Budget		
FY11 Funding Request	6,367,603	[10]
FY10 Total Funding w/ Boarding	5,848,891	[6]
Change over FY10	**518,712**	diff
Real % Increase over FY10 Budget	**8.9%**	

Per Diem	FY11	FY10
ADP	192	112
Per diem	33,165	52,222

Projection Comparison to FY11 Request		
FY10 Expenditure Projection	5,890,853	
FY11 Budget Request	6,367,603	[10]
Difference	**476,750**	
% Remaining.	**8.1%**	

Somerset

	A	B	C	D	E	F	G	H
1	**Somerset**							medical & Staffing
2		**Number of employees**				**Per Diem**		
3		**ADP Number of Inmates**		112	192	33,165		ADP 190 used for FY11
4	**Character Object #**	**Item Description**	**CAP**	**FY10**	**FY11 Draft**	**Change Over FY10**	**% Change Over 10**	**Justification/Notes:**
5								
6	**3100**	**Wages**						
7	3101	Admin Asst.	33,612	33,612	34,620	1,008	3.0%	Annual 3% increase for non-union employees
8	3102	Accounts/Business Manager			0	0	0.0%	
9	3103	Assistant Jail Administrator	48,726	50,400	51,912	1,512	3.0%	Annual 3% increase for non-union employees
10	3104	Classification Officer	31,041	31,765	32,790	1,025	3.2%	Union Contract step increase
11	3105	Clerical			0	0	0.0%	
12	3106	Compliance Mgr.	47,713	48,450	49,905	1,455	3.0%	Annual 3% increase for non-union employees
13	3107	Control Room Officers	139,647	135,000	161,293	26,293	19.5%	
14	3108	Control/Dispatch Officer			0	0	0.0%	
15	3109	Corporals			0	0	0.0%	
16	3110	Correctional Officers	1,096,782	1,236,700	1,212,985	(23,715)	-1.9%	
17	3111	Custodian			0	0	0.0%	
18	3112	Food Services, Cooks		96,200	99,100	2,900	3.0%	
19	3113	Executive Assistant			0	0	0.0%	
20	3114	HR/Benefits/Payroll			0	0	0.0%	
21	3115	Intake/Admissions Officers	142,647	116,500	167,256	50,756	43.6%	
22	3116	Jail Administrator	60,900	63,000	64,900	1,900	3.0%	Annual 3% increase for non-union employees
23	3117	Maintenance	82,493	74,600	79,811	5,211	7.0%	Annual 3% increase for non-union employees, plus step increase for maintenance worker 2 Staff one is not union
24	3118	Medical Staff			0	0	0.0%	
25	3119	Miscellaneous Salary and Wages		42,875	44,162	1,287	3.0%	Annual 3% increase for non-union employees (IT Staff) 2 staff one is not union
26	3120	Program Staff	81,433	79,500	89,780	10,280	12.9%	
27	3121	Records	27,930	38,700	39,869	1,169	3.0%	
28	3122	Shift Supervisor/Leaders	370,147	313,700	361,306	47,606	15.2%	
29	3123	Special Projects Officer			47,930	47,930	100.0%	
30	3124	Training Officer	45,667	46,400	47,795	1,395	3.0%	Annual 3% increase for non-union employees
31	3125	Transportation Officers	77,258	78,000	82,012	4,012	5.1%	
32	3126	Transportation Sgt			0	0	0.0%	
33	**3600**	**Miscellaneous Pay (Overtime,**	12,538	13,145	13,805	660	5.0%	Needs to be moved 3600 is only a header not a category
34	3601	Clothing Allowance			22,400	22,400	100.0%	Union Contract for $350.00 per employee for clothing allowance
35	3602	Fitness Reimbursement			0	0	0.0%	
36	3603	Holiday Pay			153,600	153,600	100.0%	
37	3604	Night differential	367,805	374,000	22,140	(351,860)	-94.1%	Night Shift differential for 2 nights shifts for 2229 hours per year.
38	3605	One Time Bonus				0	0.0%	
39	3606	Overtime			110,000	110,000	100.0%	Overtime coverage for staff shortages for sick and vacations
40	3607	Shift Differential			18,440	18,440	100.0%	Weekend differential for 54 security staff.
41	3608	Sick Time Buy-Back				0	0.0%	
42	3609	Stipend				0	0.0%	
43	3610	Training Pay			67,700	67,700	100.0%	See Comment
44		**Reg. Sal/Wages Sub-Total**	**2,666,339**	**2,872,547**	**3,075,511**	**202,964**	**7.1%**	**covered employee inc was 5% (3% for non Union.**

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
45								
46	**3200**	**Part-Time Salary/Wages**						
47	3209	P/T Employees				0	0.0%	
48	3210	P/T Corrections Officers		39,000	39,000	0	0.0%	Average yearly costs for reserve officers
49	3220	P/T Cooks				0	0.0%	
50		**Part-Time Sub-Total**	**0**	**39,000**	**39,000**	**0**	**0.0%**	
51								
52	3900	**Fringes, Benefits, Jail Employees**						
53	3901	Defferred Comp				0	0.0%	
54	3902	Employee Medical	755,520	787,795	806,575	18,780	2.4%	Cost of employee medical at 45% of employees paying dependant care
55	3903	Employee Medicare - 1.45%	0		0	0	0.0%	
56	3904	FICA - 6.20%	192,070	210,460	215,070	4,610	2.2%	Is Medicare here?
57	3905	Flex Benefits			0	0	0.0%	
58	3906	Life Insurance	0		0	0	0.0%	
59	3907	Miscellaneous Allowance or Benefit			0	0	0.0%	
60	3908	Pension/Retirement	133,061	148,384	158,150	9,766	6.6%	
61	3909	Resignation Terminatin Benefits			0	0	0.0%	
62	3910	Unemployment Compensation	26,082	26,562	28,570	2,008	7.6%	
63	3911	Workers Compensation	61,963	67,774	77,650	9,876	14.6%	
64		**Benefits Sub-Total**	**1,168,696**	**1,240,975**	**1,286,015**	**45,040**	**3.6%**	
65								
66	**Total Personal Services & Fringe Benefits**		**3,835,035**	**4,152,522**	**4,400,526**	**248,004**	**5.97%**	**left at requested Union Aggreement expires 2012.**
67								
68	**4000**	**Professional Fees/Serv.**						
69	4001	Accounting/Audit Serv.	5,000	18,000	6,000	(12,000)	-66.7%	Yearly Financial Audit
70	4002	Ambulance Services			0	0	0.0%	
71	4003	Appraiser, Architect Services			0	0	0.0%	
72	4004	Attorney Services			0	0	0.0%	
73	4005	Barber Services			0	0	0.0%	
74	4006	Board of Prisoners	170,557		0	0	0.0%	
75	4007	Community Corrections			0	0	0.0%	
76	4008	Consultant Fees	48,000	1,000	0	(1,000)	-100.0%	Consulting fees from Burgess Computers
77	4009	Custodial Services			0	0	0.0%	
78	4010	Educ Services			0	0	0.0%	
79	4011	Elevator Inspection			0	0	0.0%	
80	4012	Employee Medical Services			0	0	0.0%	
81	4013	Flex Plan Administration Services			0	0	0.0%	
82	4014	Food Service Contract	207,267	0	0	0	0.0%	
83	4015	Information Technology Services			0	0	0.0%	
84	4016	Inmate Expense-All Expense			0	0	0.0%	
85	4017	Inmate Medical Services Contract	481,670	505,800	784,165	278,365	55.0%	High Increase need to come back to this one.
86	4018	Inmate Medical, Dental, Surgical			0	0	0.0%	
87	4019	Inmate Programs/Serv			0	0	0.0%	
88	4020	Labor Relations			0	0	0.0%	
89	4021	Medical Lab Tests		250	250	0	0.0%	Medical Lab Test for possible employee drug testing
90	4022	Miscellaneous Professional			0	0	0.0%	
91	4023	Payroll Services			12,650	12,650	100.0%	Payroll Services fee for Munis dropped from accounting services
92	4024	Photography			0	0	0.0%	

Somerset

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
93	4025	Pre Trial Services	60,000	63,000	66,150	3,150	5.0%	Contracted increase for Pre-Trial Services
94	4026	Psychological Services/Polygraph			0	0	0.0%	
95	4027	Restorative Justice			0	0	0.0%	
96	4028	Sanitation/Pest Control	2,500	2,625	2,800	175	6.7%	Pest Control Services with Modern Pest Services
97	4029	Secretarial Services			0	0	0.0%	
98	4030	Security			0	0	0.0%	
99	4031	Underground Tank Inspection				0	0.0%	
100		**Professional Fees/Serv. Sub-Total**	**974,994**	**590,675**	**872,015**	**281,340**	**47.6%**	
101								
102	**4100**	**Travel Expenses**						
103	4101	Airlines/Rail/Bus				0	0.0%	
104	4102	Automobile Mileage	2,000	2,100	2,100	0	0.0%	Milage for staff using personal vehicles for business travel
105	4103	Control Panel			0	0	0.0%	
106	4104	Lodging	1,000	1,000	1,000	0	0.0%	Lodges at conferences, Sheriffs Ass, County Commissioner Conference
107	4105	Meals - prisoners	250	250	250	0	0.0%	Meals for inmates during special transports
108	4106	Meals - staff	500	500	500	0	0.0%	Meals for staff during special transports
109	4107	Miscellaneous Travel Expense			0	0	0.0%	
110	4108	Other (Tolls, Parking)	500	500	500	0	0.0%	Tolls on Interstate, etc
111		**Travel Expenses Sub-Total**	**4,250**	**4,350**	**4,350**	**0**	**0.0%**	
112								
113	**4200**	**Operation County Vehicles**						
114	4201	Depreciation			0	0	0.0%	
115	4202	Diesel			0	0	0.0%	
116	4203	Gasoline	43,000	30,000	30,000	0	0.0%	Cost of gasoline for transportation of inmates for work, court, etc
117	4204	Insurance	3,000	0	0	0	0.0%	
118	4205	Miscellaneous Vehicle Expense			0	0	0.0%	
119	4206	Oil & Grease			1,000	1,000	100.0%	Cost for oil and filter changes
120	4207	Repairs Labor			2,000	2,000	100.0%	Cost for repairs to transportation vehicles
121	4208	Repairs Parts and supplies			1,500	1,500	100.0%	Costs of parts for transportation vehicles
122	4209	Vehicle Repairs and Maintenance	2,000	3,000	2,000	(1,000)	-33.3%	Cost of other repairs to vehicles such as tires, etc
123		**Operation County Vehicles Sub-**	**48,000**	**33,000**	**36,500**	**3,500**	**10.6%**	
124								
125	**4300**	**Utilities**						
126	4301	Bottled Water				0	0.0%	
127	4302	Electrical	193,260	190,953	201,422	10,469	5.5%	
128	4303	Fuel Oil/Heating Oil	190,327	161,658	171,442	9,784	6.1%	Cost of heating oil, 56,061 gallons per year at 3.25 per gallon. BPG Calculated @ $2.89/gal - Need justification for $3.25/ gal.Calculated @ $2.89/gal - Need justification for $3.25/ gal. budget a little high on estimate have burned 64,480
129	4304	Coal & Wood			0	0	0.0%	
130	4305	Gas-Propane	5,000	12,000	15,000	3,000	25.0%	Cost of propane for the garage, boiler start up, laundry, kitchen
131	4306	Kitchen Hood Contract	200	0	0	0	0.0%	
132	4307	Miscellaneous utilities			0	0	0.0%	
133	4308	Sewage			5,100	5,100	100.0%	Cost of pumping the sewer tanks and adding a softening additive
134	4309	Tech Services Contracts	85,000	0	0	0	0.0%	
135	4310	Telephone	19,250	19,000	19,000	0	0.0%	Cost of phone services for the jail
136	4311	Video Conferencing				0	0.0%	

Somerset

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
137	4312	Water	15,000	15,750	16,540	790	5.0%	Cost of Water service through Madison
138	4313	Wide Area Network	0	0	0	0	0.0%	
139		**Utilities Sub-Total**	**508,037**	**399,361**	**428,504**	**29,143**	**7.3%**	
140								
141	**4400**	**Rentals**						
142	4401	Rental of Land			0	0	0.0%	
143	4402	Rent of Buildings/Office			0	0	0.0%	
144	4403	Rent of Equipment		500	1,000	500	100.0%	Rent of equipment such as a outside lift to fix lights and other items
145	4404	Rental of Vehicle			0	0	0.0%	
146	4405	Lease Agreement			0	0	0.0%	
147	4406	Miscellaneous Rents			250	250	100.0%	
148		**Rentals Sub-Total**	**0**	**500**	**1,250**	**750**	**150.0%**	
149								
150	4600	**Repairs/Maintenance**						
151	4601	Air Conditioning			3,000	3,000	100.0%	Trane service calls
152	4602	Building Structure	1,000	1,250	1,250	0	0.0%	Structural repairs
153	4603	Cleaning	0	1,000	2,000	1,000	100.0%	Boiler cleaning contracts.
154	4604	Computers	1,000	1,000	1,000	0	0.0%	
155	4605	Electrical	1,500	2,000	2,000	0	0.0%	For the purchase of Ballast, Bulbs ETC...
156	4606	Elevators			0	0	0.0%	
157	4607	Equipment/Furnishings	800	800	800	0	0.0%	Tp replace broken or damaged items.
158	4608	Fire Alarm System			5,550	5,550	100.0%	Service contracts for Norris and Eastern
159	4609	Generator Maintenance Contract			3,700	3,700	100.0%	Bi-annual inspection, preventive maint.
160	4610	Heating	1,000	1,000	3,200	2,200	220.0%	Filters, Belts ETC... Boiler chemicals,oil.
161	4611	Heating Maintenance Contract			2,000	2,000	100.0%	ABM service calls
162	4612	Maintenance Agreements			26,000	26,000	100.0%	Secure Controls yearly upgrades and Maintenance
163	4613	Miscellaneous Repairs	2,000	2,000	3,000	1,000	50.0%	Miscellanious repairs washers, dryers ETC...
164	4614	Mobile Radio Repairs	500	750	750	0	0.0%	
165	4615	Other Service Contracts	5,000	45,850	500	(45,350)	-98.9%	AST annual inspection and annual backfloww test.
166	4616	Painting	0	1,000	2,000	1,000	100.0%	
167	4617	Parking lots, Grounds & Snow	65,000	43,000	45,150	2,150	5.0%	
168	4618	Photographic	300	300	300	0	0.0%	
169	4619	Plumbing	2,000	1,500	2,000	500	33.3%	Misc. service calls beyond control.
170	4620	Radio Repair	0	1,000	1,000	0	0.0%	Repairsd not under warranty and new batteries
171	4621	Rubbish Removal	7,400	8,000	8,000	0	0.0%	
172	4622	Security	0	2,000	2,000	0	0.0%	
173	4623	Telephone Repair	1,000	1,000	1,000	0	0.0%	
174	4624	Typewriters/Maintenance Agreements	1,500			0	0.0%	
175		**Repairs/Maintenance Sub-Total**	**90,000**	**113,450**	**116,200**	**2,750**	**2.4%**	
176								
177	**4700**	**Fixed Charges\Insurance**						
178	4701	Ins. Boiler/Machinery			0	0	0.0%	
179	4702	Insurance - Police Professional			0	0	0.0%	
180	4703	Insurance Liability	125,000	131,250	122,498	(8,752)	-6.7%	MCCA Risk Pool Adjusted Estimate
181	4704	Insurance, Building & Contents			0	0	0.0%	
182	4705	Security Bond Premiums			0	0	0.0%	
183		**Fixed Charges Sub-Total**	**125,000**	**131,250**	**122,498**	**(8,752)**	**-6.7%**	
184								

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4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
185	**4800**	**General Operating Expenses**						
186	4801	Advertising	3,000	0	0	0	0.0%	Advertising for new positions
187	4802	Bank Charges - Fees	250	250	250	0	0.0%	
188	4803	Bulletins/Reports			0	0	0.0%	
189	4804	Cash Payments			0	0	0.0%	
190	4805	Cleaning and Washing			0	0	0.0%	
191	4806	Conference Charges			0	0	0.0%	Meeting, Coferences such as Sheriffs association, etc
192	4807	Copier Lease/Purchase	1,500	1,500	1,500	0	0.0%	Purchase of a new photo copier for Supervisors office to replace the one that does not work
193	4808	Courier Service				0	0.0%	
194	4809	Dues, Professional Org.	650	650	650	0	0.0%	MJA, ACA, AJA, MSA, etc
195	4810	Employee Recognition			500	500	100.0%	Employee of the year and National Correctional Employees week David Allen wants to Increase by $500
196	4811	Freight				0	0.0%	
197	4812	Legal Advertising Notices				0	0.0%	
198	4813	Miscellenous General Operations				0	0.0%	
199	4814	Other than County mileage				0	0.0%	
200	4815	Postage	2,500	2,000	2,000	0	0.0%	Stamps.com postage costs for the year
201	4816	Printing/Engraving	1,000	1,000	1,000	0	0.0%	
202	4817	TAN interest			0	0	0.0%	
203		**General Operating Expenses Sub-**	**8,900**	**5,400**	**5,900**	**500**	**9.3%**	
204								
205	**4900**	**Other**						
206	4901	Awards				0	0.0%	
207	4902	Bail				0	0.0%	
208	4903	Entrance Exams				0	0.0%	
209	4904	Inmate Programs				0	0.0%	
210	4905	Licenses & Permits	0	1,000	1,000	0	0.0%	Yearly licenses for food, communications, etc
211	4906	Regional Jail Assessment				0	0.0%	
212	4907	Registration/Enrollment Fees	1,000	1,000	1,950	950	95.0%	David Allen wants to increase by $950
213	4908	Seminars/Schooling				0	0.0%	See Comment
214	4909	Training & Education	3,500	3,500	3,500	0	0.0%	See Comment
215		**Other Sub-Total**	**4,500**	**5,500**	**6,450**	**950**	17.3%	
216								
217	**Total Contractual**		**1,763,681**	**1,283,486**	**1,593,667**	**310,181**		
218								
219	**5100**	**Food**						
220	5101	Food	1,000	165,000	260,100	95,100	57.6%	Estimated food costs for 190 inmates at 1.25 per meal, 3 meals per day for 365 days per year
221		**Food Sub-Total**	**1,000**	**165,000**	**260,100**	**95,100**	**57.6%**	
222								
223	**5200**	**Supplies**						
224	5201	Agricultural/Botanical			0	0	0.0%	
225	5202	Automotive	400	500	650	150	30.0%	
226	5203	Books, Periodicals, Subscriptions	250	500	500	0	0.0%	
227	5204	Building - climate control HVAC			2,000	2,000	100.0%	To purchase new filters, drive belts ETC...
228	5205	Building - Tools and Hardware			2,000	2,000	100.0%	To purchase new or broken tools and replace hardware stock.

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4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
229	5206	Building -Cleaning and Sanitary			2,160	2,160	100.0%	Modern pest control service agreement.
230	5207	Building -Electrical				0	0.0%	To purchase switches, relays, wire, connectors ETC...
231	5208	Building -Electrical				0	0.0%	Electrical service calls beyond control.
232	5209	Building -maintenance				0	0.0%	Lawn care, snow removal, gas,oil,filters,ETC...
233	5210	Building Materials	3,000	3,000	3,000	0	0.0%	To purchase needed materials to maintain the faciulity.
234	5211	Building -Paint				0	0.0%	To purchase paint, brushes,rollers,ETC...
235	5212	Building -Plumbing				0	0.0%	Gaskets,hoses,valves,ETC...
236	5213	Building -Security				0	0.0%	
237	5214	Cleaning Supplies	10,000	7,500	12,000	4,500	60.0%	To purchase all cleaning supplies for the facility.
238	5215	Computer Supplies-Toner and	5,500	5,000	7,000	2,000	40.0%	
239	5216	Copier Supplies-Toner	1,000	1,000	2,000	1,000	100.0%	
240	5217	Household Supplies				0	0.0%	
241	5218	Industires Other Supplies				0	0.0%	
242	5219	Industries Building Materials				0	0.0%	
243	5220	Institutional Equipment	500	1,000	1,000	0	0.0%	
244	5221	Institutional, Bedding	8,000	5,000	5,000	0	0.0%	To purchase new sheets, blankets, ETC...
245	5222	Institutional, Hygene and toiletry				0	0.0%	
246	5223	Institutional, Industrial Supplies				0	0.0%	
247	5224	Institutional, Laundry supplies			5,000	5,000	100.0%	To purchase laundry detergents, bleach,towels, ETC...
248	5225	Institutional, Miscellaneous Supplies			500	500	100.0%	Ice melt for walkways and rec. yards
249	5226	Kitchen Supplies	1,000	2,000	5,000	3,000	150.0%	Cost of replacement trays, papergoods, utensils, etc
250	5227	Maintenance	5,000	4,000	4,000	0	0.0%	Supplies need for daily operation of facility
251	5228	Misc Minor Equipment	1,000	1,000	1,000	0	0.0%	Replacement of small equipment.
252	5229	Misc supplies	3,000	3,000	3,000	0	0.0%	Misc supplies.
253	5230	Office Supplies	8,200	4,000	4,000	0	0.0%	
254	5231	Photographic	1,500	1,000	1,000	0	0.0%	
255	5232	Plant Operation Supplies				0	0.0%	Chemicals for boiler,gaskets seals ETC...
256	5233	Printing/Reproduction	1,500	1,500	1,500	0	0.0%	
257	5234	Public Education	500	500	500	0	0.0%	
258	5235	Public Relations	500	500	500	0	0.0%	
259	5236	Record Books (Bound logs, mittius,	1,800	1,000	1,000	0	0.0%	
260	5237	School/Educational				0	0.0%	
261	5238	Security Equipment	500	1,000	1,000	0	0.0%	
262	5239	Statutes, Legal References	250	500	500	0	0.0%	
263	5240	Surplus Property				0	0.0%	
264	5241	Tools & Implement	900	1,000	1,000	0	0.0%	Purchase of new tools or replacement.
265	5242	Training Supplies			5,500	5,500	100.0%	Items such as OC Training, Videos, Programs, etc
266	5243	Training-General	5,000	5,000	1,000	(4,000)	-80.0%	Binders, Statutes, Paper, Etc
267		**Supplies Sub-Total**	**59,300**	**49,500**	**73,310**	**23,810**	**48.1%**	
268								
269	**5300**	**Clothing & Clothing Materials**						
270	5301	Corrections Off. Uniforms	8,000	10,000	9,000	(1,000)	-10.0%	Correctional replacement unions to include security equipment
271	5302	Jail Staff Uniforms	3,000	5,000	5,000	0	0.0%	
272	5303	Prisoner Uniforms	4,000	1,000	1,000	0	0.0%	
273		**Clothing & Clothing Materials Sub-**	**15,000**	**16,000**	**15,000**	**(1,000)**	**-6.3%**	
274								
275	**Total Commodities**		**75,300**	**230,500**	**348,410**	**117,910**	**51.15%**	
276								

Somerset

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
277	**7100**	**Capital-Land**						
278	7102	Development of Land				0	0.0%	
279	7103	Land				0	0.0%	
280	7101	Purchase of Land				0	0.0%	
281		**Land Sub-Total**	**0**	**0**	**0**	**0**	**0.0%**	
282								
283	**7200**	**Capital-Buildings**						
284	7201	Buildings and Building Improvements				0	0.0%	
285		**Buildings Sub-Total**	**0**	**0**	**0**	**0**	**0.0%**	
286								
287	**7300**	**Capital Equipment Replacement**						
288	7301	Camera	500		0	0	0.0%	Video Camera, and equipment they had a decent reserve amount but have spent it.
289	7302	Communications			0	0	0.0%	
290	7303	Computer Equipment			0	0	0.0%	
291	7304	Computer Hardware	1,000		0	0	0.0%	
292	7305	Electrical	1,000		0	0	0.0%	
293	7306	Firearms	5,000		0	0	0.0%	Firearms and ammo for annual qualifications Who Carries A Gun. How Many?
294	7307	Furniture & Fixtures	500		25,000	25,000	100.0%	
295	7308	Heating	2,000		0	0	0.0%	
296	7309	Home Release Monitoring	1,215		0	0	0.0%	
297	7310	HVAC			0	0	0.0%	
298	7311	Inmate Medical	500		0	0	0.0%	
299	7312	Maintenance	1,000		0	0	0.0%	
300	7313	Microfilming			0	0	0.0%	
301	7314	Motor Vehicles	28,000		0	0	0.0%	New Transportation Van 1 vehicle (currently have 3 vehicles and have 1 ready to trade in with 76K)
302	7315	Office	500		0	0	0.0%	
303	7316	Plumbing	500		0	0	0.0%	
304	7317	Replacement Locks	1,000		0	0	0.0%	
305	7318	Roof Restoration			0	0	0.0%	
306	7319	Safety Equipment	500		0	0	0.0%	David Allen wants to Increase by $1,000
307		**Equipment Replacement Sub-Total**	**43,215**	**0**	**25,000**	**25,000**	**100.0%**	
308								
309	**7400**	**Capital New Equipment, First Time**						
310	7401	Fixtures	500		0	0	0.0%	
311	7402	Furniture	500		0	0	0.0%	
312	7403	Lease Purchase (Security Sys.)			0	0	0.0%	
313		**New Equipment, First Time**	**1,000**	**0**	**0**	**0**	0.0%	
314								
315	**Total Capital**		**44,215**	**0**	**25,000**	**25,000**	**100.00%**	**County will refine capital request should be 1/2 or 25 to 30K**
316								
317	**8000**	**Jail Surcharge/Inmate Benefits**						
318	8001	Community Corrections 20% Dedicated				0	0.0%	
319	8002	Operating Reserve Deposit				0	0.0%	

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
320	8003	Surcharge Expense Account				0	0.0%	
321	CAP Adj.		(82,035)			0	0.0%	
322		**Total Misc.**	(82,035)	**0**	**0**	**0**	**0.0%**	
323								
324	**Total Expenditures**		**5,636,196**	**5,666,508**	**6,367,603**	**701,095**	**12.37%**	
325	**Total Expenditures Including Boarding**			**5,848,891**	**6,367,603**	**518,712**	**8.87%**	
326			**5,717,231**					
327	**JAIL REVENUE**		(81,035)					
328	**0500**	**JAIL REVENUE**						
329	0501	Adult Programming Revenue				0	0.0%	
330	0502	Board of Prisoners, under 17-A MRSA Section 1341 Board of Prisoners, Federal			137,970	137,970	100.0%	70 Boarders Federal Boarder Revenue is being used to offset Jail Debt $89,351K over last 5 months(through November $66 per Inmate) need to talk to county commissioners. waiting for number from Somerset
331	0503	Board of Prisoners, Work or	700	700	160,600	159,900	22842.9%	currently have 20 Boarders for MDOC. waiting for number from
332	0504	Community Corrections	310,561	310,561	310,561	0	0.0%	
333	0505	CCIF PROGRAMS				0	0.0%	
334	0506	Federal Entitlements				0	0.0%	
335	0507	Gov/Jail Court Surcharge work release	41,000	69,312	69,312	0	0.0%	
336	0508	Home Revenue				0	0.0%	
337	0509	Inmate Funds				0	0.0%	
338	0510	Miscellaneuous revenue	0			0	0.0%	Expenses pursuant to 30 MRSA & Jail Surcharge Revenue
339	0511	Other Jail Revenue				0	0.0%	
340	0512	Other revenue generated on prisioners	2,305	2,305	2,305	0	0.0%	
341	0513	Recovery of Prisoners, Medical		2,000	2,000	0	0.0%	
342	0514	Tax revenue				0	0.0%	
343		BOC Appropriation			403,225	403,225	100.0%	
344		**BOC Appropriation Reserve**						
345		**Exp to Rev Difference**						
346	0515	Tax CAP	5,281,630	5,281,630	5,281,630	0	0.0%	
347	**TOTAL JAIL REVENUE**		**5,636,196**	**5,666,508**	**6,367,603**	**701,095**	**12.37%**	
348								
349	**Change in Funding Request over Prior Year**					**403,225**	**100.00%**	

State of Maine
Board of Corrections

State House Station #111
Augusta, ME 04333-0111

BOARD ACTION ITEM

Action Item #10-020

RESOLUTION REQUEST: 8/11/10

TITLE: TWO BRIDGES REGIONAL JAIL FY2011 BUDGET, GROWTH RATE & INVESTMENT FUND AUTHORIZATION (Amendment)

STAFF REPORT: CORRECTIONS WORKING GROUP

BACKGROUND

Reference Action Item #10-020. Approved June 23, 2010.

ISSUE

Consideration of an action to amend Action Item Report #10-020 - TWO BRIDGES REGIONAL JAIL FY2011 BUDGET, GROWTH RATE & INVESTMENT FUND AUTHORIZATION to reflect a change in the Sagadahoc County budget not accounted for when the TBRJ Action Item was approved on June 23, 2010.
The amendment reflects a shift of an additional $10,719 in funding in FY11 from Sagadahoc County to TBRJ.

The TBRJ FY11 Budget remains the same as that approved by the BOC on 6/23/10: 7,031,165.
The BOC Investment Fund Authorization will be reduced to $1,399,161 from $1,409,880.
This reflects the additional $10,719 that TBRJ will receive from Sagadahoc County.

RECOMMENDATION

Amend TBRJ's FY11 BOC Investment Fund authorization to $1,399,161.

FISCAL IMPACT

The fiscal impact to the BOC Investment will be an increase of $10,719.

RESOLVE: Approved 7-0, August 11, 2010

State of Maine
Board of Corrections

State House Station #111
Augusta, ME 04333-0111

BOARD ACTION ITEM

Action Item #10-020

RESOLUTION REQUEST: 6/23/10

TITLE: TWO BRIDGES REGIONAL JAIL FY2011 BUDGET, GROWTH RATE & INVESTMENT FUND AUTHORIZATION

STAFF REPORT: CORRECTIONS WORKING GROUP

BACKGROUND

Two Bridges Regional Jail (TBRJ) correctional services approved budget for Fiscal Year 2010, including an allowance projection for county to county boarding-in, was $6,913,395. The FY10 BOC Investment Fund authorization was $1,261,117.
As of 6/16/10:
Investment Funds disbursed to TBRJ: $682,186
Investment Funds remaining: $255,846
TBRJ projects up to an $83,871 deficit in FY10.
FY10 ADP: 153

ISSUE

In March 2010 the Corrections Working Group advanced a "filtered", recommended FY 2011 budget in the amount of $7,031,165 including an Investment Fund authorization of $1,709,880 representing a total budget increase from FY10 to FY11 of $117,771 or 1.7% and an increased request from the Investment Fund of $448,763 or 36%.
On June 3, 2010 the Corrections Working Group revised their recommendation for the FY11 TBRJ correctional services budget to maintain the total budget at $7,031,165 but reduce the BOC's Investment Fund authorization by $300,000 in anticipation of a legislative and/or judicial remedy.
The revised recommendation reduces the BOC I/F contribution to $1,409,880; an increased request from the BOC I/F of $148,763 or 11.8%.
FY11 Budgeted Capacity: 155

RECOMMENDATION

Approve TBRJ's correctional services FY11 budget of $7,031,165.
Authorize FY11 Investment Fund revenue up to $1,409,880.
Establish the FY11 Growth Rate at 1.7%.
Set aside an additional amount up to $300,000 from FY11 BOC I/F reserve, pending judicial and/or legislative fix, requiring BOC approval prior to disbursement.

FISCAL IMPACT

The fiscal impact to BOC Investment Fund in FY11 will be up to $1,409,880 with $300,000 in reserve.

RESOLVE: Approved 7-0, June 23, 2010

State of Maine
Board of Corrections

State House Station #111
Augusta, ME 04333-0111

BOARD ACTION ITEM

Action Item #10-014

RESOLUTION REQUEST: 6/16/10

TITLE: LINCOLN COUNTY CORRECTIONAL SERVICES FY2011 BUDGET, GROWTH RATE & INVESTMENT FUND AUTHORIZATION

STAFF REPORT: CORRECTIONS WORKING GROUP

BACKGROUND

Lincoln County's correctional services approved budget for Fiscal Year 2010 was $435,520. The FY10 BOC Investment Fund authorization was $0.
As of 6/16/10:
Investment Funds disbursed to Lincoln: $0
Investment Funds remaining: $0
Lincoln projects up to a $225,077 surplus in FY10.
FY10 ADP: n/a

ISSUE

Lincoln County has proposed a FY 2011 correctional services budget of $434,808; requiring no Investment Fund authorization. This proposed budget represents a decrease from FY10 to FY11 of $712.00 or -0.2%.
Lincoln County's contribution to TBRJ's FY11 budget will be $2.671M.
FY11 Budgeted Capacity: n/a

RECOMMENDATION

Approve Lincoln County's correctional services FY11 budget of $434,808.
Authorize FY11 Investment Fund revenue up to $0.
Establish the FY11 Growth Rate at -0.2%.

FISCAL IMPACT

The fiscal impact to the FY11 BOC Investment Fund will be $0.

RESOLVE: Approved 7-0, June 23, 2010

State of Maine
Board of Corrections

State House Station #111
Augusta, ME 04333-0111

BOARD ACTION ITEM

Action Item #10-015

RESOLUTION REQUEST: 6/16/10

TITLE: SAGADAHOC COUNTY CORRECTIONAL SERVICES FY2011 BUDGET, GROWTH RATE & INVESTMENT FUND AUTHORIZATION

STAFF REPORT: CORRECTIONS WORKING GROUP

BACKGROUND

Sagadahoc County's correctional services approved budget for Fiscal Year 2010 was $499,722. The FY10 BOC Investment Fund authorization was $0.
As of 6/16/10:
Investment Funds disbursed to Sagadahoc: $0
Investment Funds remaining: $0
Sagadahoc projects up to a $101,394 surplus in FY10.
FY10 ADP: n/a

ISSUE

Sagadahoc County initially proposed a FY 2011 budget in the amount of $464,230 requiring no Investment Fund authorization for a total budget decrease from FY10 to FY11 of $35,492 or -7.1%.
On June 16, 2010 the BOC learned that Sagadahoc reduced their proposed FY11 budget to $453,511 requiring no Investment Fund authorization for a total budget decrease $46,211 or -9.2%.
The BOC also learned that the Sagadahoc County contribution to TBRJ's FY11 budget will be $1.994M.
FY11 Budgeted Capacity: n/a

RECOMMENDATION

Approve Sagadahoc County's correctional services FY11 budget of $453,511.
Authorize FY11 Investment Fund revenue up to $0.
Establish the FY11 Growth Rate at -9.2%.

FISCAL IMPACT

The fiscal impact to the FY11 BOC Investment Fund will be $0.

RESOLVE: Approved 7-0, June 23, 2010

SBOC County Jail Budget Summary

1	2	3	4	5	6	7	8	9	10	11	12

TBRJ

FY10

CAP	County Generated Revenue (Incl. CCA & Surcharges)	BOC Funding	Total FY10 Adopted	Boarding	Total Funding w/ Boarding
4,750,348	901,930	938,032	6,590,310	323,085	6,913,395
5,314,210					

FY11

CAP	County Generated Revenue (Incl. CCA & Surcharges)	Funding Request	Investment Fund Reserve	Exp to Rev Difference	FY11 Adopted BOC Budget
4,794,271	537,733	1,399,161	300,000		7,031,165
$ Change over Previous Year	(364,197)	138,044			117,770
% Change over Previous Year	-40.4%				1.7%

Reserve Request

Change to the Investment Fund		
FY11 Investment Fund Request	1,399,161	[9]
FY10 Investment Fund Adopted	(938,032)	[3]
FY10 Boarding	(323,085)	[5]
Change in Investment Fund FY11 Request	**138,044**	sum
% Increase over FY10 Total Funding	**2.0%**	

FY10 CRAS Reported	Anticipated Revenue	Anticipated Expense	Difference
	6,379,296	6,294,422	84,874

Projection Comparison to FY10 Budget		
FY10 Expenditure Projection	6,370,565	
FY10 Adopted Budget	6,913,395	[6]
Difference	**542,830**	diff
% Remaining.	**8.5%**	

Change over FY10 Budget		
FY11 Funding Request	7,031,165	[10]
FY10 Total Funding w/ Boarding	6,913,395	[6]
Change over FY10	**117,770**	diff
Real % Increase over FY10 Budget	**1.7%**	

Per Diem	FY11	FY10
ADP	155	153
Per diem	45,362	45,186

Projection Comparison to FY11 Request		
FY10 Expenditure Projection	6,370,565	
FY11 Budget Request	7,031,165	[10]
Difference	**660,600**	
% Remaining.	**10.4%**	

SBOC County Jail Budget Summary

Lincoln

1	2	3	4	5	6
	FY10				
CAP	County Generated Revenue (Incl. CCA & Surcharges)	BOC Funding	Total FY10 Adopted	Boarding	Total Funding w/ Boarding
216,597	218,923	0	435,520		435,520

7	8	9	10	11	12
FY11					
CAP	County Generated Revenue (Incl. CCA & Surcharges)	Funding Request	Investment Fund Reserve	Exp to Rev Difference	FY11 Adopted BOC Budget
218,885	215,923	0			434,808
$ Change over Previous Year	(3,000)	0			(712)
% Change over Previous Year	-1.4%				-0.2%

Change to the Investment Fund		
FY11 Investment Fund Request	0	[9]
FY10 Investment Fund Adopted	0	[3]
FY10 Boarding	0	[5]
Change in Investment Fund FY11 Request	-	sum
% Increase over FY10 Total Funding	0.0%	

FY10 Projection	Anticipated Revenue	Anticipated Expense	Difference	
	3,240,388	3,093,625	146,763	16,763
				3,763
				0.9%

Projection Comparison to FY10 Budget		
FY10 Expenditure Projection	340,527	
FY10 Adopted Budget	435,520	[6]
Difference	94,993	diff
% Remaining.	27.9%	

Change over FY10 Budget		
FY11 Funding Request	434,808	[10]
FY10 Total Funding w/ Boarding	435,520	[6]
Change over FY10	(712)	diff
Real % Increase over FY10 Budget	-0.2%	

Per Diem	FY11	FY10
ADP	0	0
Per diem		

Projection Comparison to FY11 Request		
FY10 Expenditure Projection	340,527	
FY11 Budget Request	434,808	[10]
Difference	94,281	
% Remaining.	27.7%	

SBOC County Jail Budget Summary

Sagadahoc

1	2	3	4	5	6
	FY10				
CAP	County Generated Revenue (Incl. CCA & Surcharges)	BOC Funding	Total FY10 Adopted	Boarding	Total Funding w/ Boarding
347,265	152,457	0	499,722	0	499,722

7	8	9	10	11	12
FY11					
CAP	County Generated Revenue (Incl. CCA & Surcharges)	Funding Request	Investment Fund Reserve	Exp to Rev Difference	FY11 Adopted BOC Budget
301,054	152,457	0			453,511
$ Change over Previous Year	0	0			(46,211)
% Change over Previous Year	0.0%				-9.2%

Change to the Investment Fund		
FY11 Investment Fund Request	0	[9]
FY10 Investment Fund Adopted	0	[3]
FY10 Boarding	0	[5]
Change in Investment Fund FY11 Request	-	sum
% Increase over FY10 Total Funding	0.0%	

FY10 Projection	Anticipated Revenue	Anticipated Expense	Difference
	2,448,306	2,346,912	101,394

Projection Comparison to FY10 Budget		
FY10 Expenditure Projection	368,328	
FY10 Adopted Budget	499,722	[6]
Difference	131,394	diff
% Remaining.	35.7%	

Change over FY10 Budget		
FY11 Funding Request	453,511	[10]
FY10 Total Funding w/ Boarding	499,722	[6]
Change over FY10	(46,211)	diff
Real % Increase over FY10 Budget	-9.2%	

Per Diem	FY11	FY10
ADP	0	0
Per diem		

Projection Comparison to FY11 Request		
FY10 Expenditure Projection	368,328	
FY11 Budget Request	453,511	[10]
Difference	85,183	
% Remaining.	23.1%	

Two Bridges Regional Jail

	A	B	C	D	E	F	G	K	L	M	N	O	P	Q
1	**TBRJ**													
2		Number of employees					718,702	10.2%			Per Diem			
3		ADP Number of Inmates				153				155	45,362			ADP budgeted at 153 (includes State prisoners)
4	Obj	Item Description	COMBINED CAP	Sagadahoc Revised FY10	Lincoln Revised FY10	TBRJ Revised FY10	Total FY10 Budget	Sagadahoc FY11	Lincoln FY11	TBRJ FY11	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5														
6	**3100**	Wages												
7	3101	Admin Asst.	36,150			50,218	50,218			35,220	35,220	(14,998)	-29.9%	Includes 3-yr. longevity per TBRJ policy
8	3102	Accounts/Business Manager	45,781			40,996	40,996			44,129	44,129	3,133	7.6%	Includes 3-yr. longevity per TBRJ policy
9	3103	Assistant Jail Administrator	58,843			64,407	64,407			66,241	66,241	1,834	2.8%	Includes 5-yr. longevity per TBRJ policy
10	3104	Classification Officer	39,020			42,462	42,462			80,007	80,007	37,545	88.4%	1 Supervisor; 1 records officer
11	3105	Clerical	64,293			104,653	104,653			33,268	33,268	(71,385)	-68.2%	FY10 not broken out correctly.
12	3106	Compliance Mgr.	39,270			42,452	42,452			43,556	43,556	1,104	2.6%	
13	3107	Control Room Officers	0				0			36,216	36,216	36,216	100.0%	new position assignment
14	3108	Control/Dispatch Officer	0				0			-	0	0	0.0%	
15	3109	Corporals	0				0			-	0	0	0.0%	
16	3110	Correctional Officers	1,533,929			1,777,043	1,777,043			1,471,837	1,471,837	(305,206)	-17.2%	7 CO's given permanent assignments elsewhere; includes 5 additional CO's
17	3111	Custodian					0			-	0	0	0.0%	
18	3112	Food Services, Cooks	0				0			-	0	0	0.0%	
19	3113	Executive Assistant					0			51,222	51,222	51,222	100.0%	
20	3114	HR/Benefits/Payroll					0			40,247	40,247	40,247	100.0%	
21	3115	Intake/Admissions Officers	0				0			190,176	190,176	190,176	100.0%	5 permanent assignments; 4 shift, 1 M-F
22	3116	Jail Administrator	63,000			71,063	71,063			74,677	74,677	3,614	5.1%	Longevity increase per policy and LiSa Board
23	3117	Maintenance	108,306			115,821	115,821			119,507	119,507	3,686	3.2%	new hire replacement at lower rate
24	3118	Medical Staff	0				0			-	0	0	0.0%	
25	3119	Miscellaneous Salary and Wages					0			78,860	78,860	78,860	100.0%	1 Industries Supervisor; 1 Industries Officer
26	3120	Program Staff / Pre Trial (TBRJ)	156,146	21,954	74,347	119,781	216,082	26,650	76,670	120,906	224,226	8,144	3.8%	LC -Increased to reflect CBA.; TBRJ increase 1 M-F Programs Rover; .60 FTE Sagadahoc Need more info on Needs 2 Positions one is Pre Trial One is Program Staff
27	3121	Records	42,225			47,271	47,271				0	(47,271)	-100.0%	Position eliminated and combined with Classifications
28	3122	Shift Supervisor/Leaders	337,233	10,680		403,086	413,766	16,515		417,132	433,647	19,881	4.8%	Includes Support Service Lt. and Operations Lt.; 10 positions total. All the supervisors will have a 5-year longevity increase in FY11 per policy and LiSa Board; .33FTE Sagadahoc increased portion of Lt.'s time supervising Transport.
29	3123	Special Projects Officer					0			42,837	42,837	42,837	100.0%	Not broken out in CAP
30	3124	Training Officer	38,480			41,905	41,905				0	(41,905)	-100.0%	Position eliminated.
31	3125	Transportation Officers	452,950	140,231	119,297		259,528	110,872	123,776	0	234,648	(24,880)	-9.6%	LC-Increased to reflect CBA.; Sagadahoc 3 FTE; eliminated one position, plus included 3.0% COLA.. The Needs Committee should examine combining transport and programs function in one unit at TBRJ. Lincoln Union Sag isnt.
32	3126	Transportation Sgt	0				0			-	0	0	0.0%	
33	**3600**	**Miscellaneous Pay (Overtime, Stipend & Fitness Reimb, Shift Diff)**	0		15,000	349,816	364,816				0	(364,816)	-100.0%	
34	3601	Clothing Allowance					0			-	0	0	0.0%	
35	3602	Fitness Reimbursement					0			-	0	0	0.0%	
36	3603	Holiday Pay					0			134,118	134,118	134,118	100.0%	TBRJ 4.5% Gross Wages
37	3604	Night differential	366,547	18,000			18,000	4,700			4,700	(13,300)	-73.9%	Sag formally considered at Overtime; reduced to $4,700. reduction
38	3605	One Time Bonus					0			5,000	5,000	5,000	100.0%	Put in wrong line in CAP

Two Bridges Regional Jail

	A	B	C	D	E	F	G	K	L	M	N	O	P	Q
4	Obj	Item Description	COMBINED CAP	Sagadahoc Revised FY10	Lincoln Revised FY10	TBRJ Revised FY10	Total FY10 Budget	Sagadahoc FY11	Lincoln FY11	TBRJ FY11	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5														
39	3606	Overtime					0	14,000	10,000	193,726	217,726	217,726	100.0%	TBRJ 6.5% Gross Wages; Sag moved from line 3604.
40	3607	Shift Differential					0				0	0	0.0%	Put in wrong line in CAP
41	3608	Sick Time Buy-Back	0		4,300		4,300		5,000	25,000	30,000	25,700	597.7%	LC-Decreased to reflect actual spending
42	3609	Stipend					0				0	0	0.0%	
43	3610	Training Pay					0				0	0	0.0%	Put in wrong line in CAP.
44		**Reg. Sal/Wages Sub-Total**	3,382,173	190,865	212,944	3,270,974	3,674,783	172,737	215,446	3,303,882	3,692,065	17,282	0.5%	
45														
46	3200	**Part-Time Salary/Wages**												
47	3209	P/T Employees	0				0				0	0	0.0%	
48	3210	P/T Corrections Officers	63,311	10,000	8,000	13,000	31,000	7,500	8,000	13,000	28,500	(2,500)	-8.1%	
49	3220	P/T Cooks												
50		**Part-Time Sub-Total**	63,311	10,000	8,000	13,000	31,000	7,500	8,000	13,000	28,500	(2,500)	-8.1%	
51										3,316,882				
52	3900	**Fringes, Benefits, Jail Employees Only**												
53	3901	Defferred Comp									0	0	0.0%	
54	3902	Employee Medical	742,481	46,152	54,171	828,880	929,203	31,500	47,625	930,615	1,009,740	80,537	8.7%	Anticipating 12% increase Jan 1, 2011
55	3903	Employee Medicare - 1.45%	36,975	2,515	3,233	47,715	53,463	2,604	3,240	48,522	54,366	903	1.7%	
56	3904	FICA - 6.20%	158,100	10,718	13,822	204,023	228,563	11,135	13,854	208,092	233,081	4,518	2.0%	LC-Decreased to reflect reduction of 1 FTE in FY10
57	3905	Flex Benefits	90,890	1,438		199,300	200,738	950		188,700	189,650	(11,088)	-5.5%	Monthly allowance to purchase additional benefits.
58	3906	Life Insurance	171,600	902		0	902	1,500			1,500	598	66.3%	
59	3907	Miscellaneous Allowance or Benefit					0			11,520	11,520	11,520	100.0%	TBRJ: Tuition Reimbursement; EAP
60	3908	Pension/Retirement	240,913	4,856	6,000	124,465	135,321	5,600	4,951	122,859	133,410	(1,911)	-1.4%	Based on a percentage of wages.
61	3909	Resignation Terminatin Benefits					0				0	0	0.0%	
62	3910	Unemployment Compensation	8,971	500	2,000	10,000	12,500	0	2,500	10,000	12,500	0	0.0%	LC-Decreased to reflect reduction of 1 FTE in FY10
63	3911	Workers Compensation	88,705	5,076	6,000	85,866	96,942	4,385	6,145	86,518	97,048	106	0.1%	Increase due to CO increase
64		**Benefits Sub-Total**	1,538,635	72,157	85,226	1,500,249	1,657,632	57,674	78,315	1,606,826	1,742,815	85,183	5.1%	LC-Increased to reflect actual
65														
66	**Total Personal Services & Fringe Bei**		4,984,119	273,022	306,170	4,784,223	5,363,415	237,911	301,761	4,923,708	5,463,380	99,965	1.9%	**2% co's 3% Sheriffs Office**
67														
68	4000	**Professional Fees/Serv.**												
69	4001	Accounting/Audit Serv.	16,700		2,200	6,080	8,280		2,200	6,080	8,280	0	0.0%	
70	4002	Ambulance Services	6,000			1,300	1,300			1,300	1,300	0	0.0%	
71	4003	Appraiser, Architect Services	0				0				0	0	0.0%	
72	4004	Attorney Services					0			16,250	16,250	16,250	100.0%	TBRJ has its own attorney; increase due to possible litigation
73	4005	Barber Services	0				0				0	0	0.0%	
74	4006	Board of Prisoners	0				0				0	0	0.0%	
75	4007	Community Corrections	0				0				0	0	0.0%	
76	4008	Consultant Fees	13,200			12,500	12,500			6,250	6,250	(6,250)	-50.0%	
77	4009	Custodial Services	0				0				0	0	0.0%	
78	4010	Educ Services	0				0				0	0	0.0%	
79	4011	Elevator Inspection	0				0				0	0	0.0%	
80	4012	Employee Medical Services					0			6,000	6,000	6,000	100.0%	
81	4013	Flex Plan Administration Services					0			2,500	2,500	2,500	100.0%	
82	4014	Food Service Contract	0			399,006	399,006			332,000	332,000	(67,006)	-16.8%	New food service provider; meals @ $1.976
83	4015	Information Technology Services					0			47,000	47,000	47,000	100.0%	IT Services contract.
84	4016	Inmate Expense-All Expense	105,410			91,500	91,500				0	(91,500)	-100.0%	
85	4017	Inmate Medical Services Contract	479,449			606,202	606,202			575,202	575,202	(31,000)	-5.1%	Increase due to increased population. Decreased Budget Submission by $31K Per Mark Westrum
86	4018	Inmate Medical, Dental, Surgical	6,000				0			91,500	91,500	91,500	100.0%	Increase due to increased population.

Two Bridges Regional Jail

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5														
87	4019	Inmate Programs/Serv	128,240	170,000	80,000	42,000	292,000	50,000	100,000	42,000	192,000	(100,000)	-34.2%	LC-Increased to reflect increase in VOA/ARC contracts Need more info on Needs
88	4020	Labor Relations	0				0				0	0	0.0%	
89	4021	Medical Lab Tests	0				0				0	0	0.0%	
90	4022	Miscellaneous Professional Fees/Services	18,525			27,000	27,000			2,500	2,500	(24,500)	-90.7%	
91	4023	Payroll Services					0			6,000	6,000	6,000	100.0%	
92	4024	Photography	0				0				0	0	0.0%	
93	4025	Pre Trial Services	0				0	120,000			120,000	120,000	100.0%	
94	4026	Psychological Services/Polygraph	24,260	750		10,000	10,750	500		10,000	10,500	(250)	-2.3%	
95	4027	Restorative Justice					0				0	0	0.0%	
96	4028	Sanitation/Pest Control	0			3,000	3,000			3,000	3,000	0	0.0%	
97	4029	Secretarial Services	0				0				0	0	0.0%	
98	4030	Security	0				0				0	0	0.0%	
99	4031	Underground Tank Inspection	0				0				0	0	0.0%	
100		**Professional Fees/Serv. Sub-Total**	**797,784**	**170,750**	**82,200**	**1,198,588**	**1,451,538**	**170,500**	**102,200**	**1,147,582**	**1,420,282**	(31,256)	**-2.2%**	
101														
102	**4100**	**Travel Expenses**												
103	4101	Airlines/Rail/Bus	2,200			2,000	2,000			2,000	2,000	0	0.0%	
104	4102	Automobile Mileage	6,980			2,000	2,000			2,000	2,000	0	0.0%	
105	4103	Control Panel	0				0				0	0	0.0%	
106	4104	Lodging	3,750			2,000	2,000			2,000	2,000	0	0.0%	
107	4105	Meals - prisoners	1,500	1,000	100		1,100	750	100		850	(250)	-22.7%	
108	4106	Meals - staff	2,600			2,000	2,000			2,000	2,000	0	0.0%	
109	4107	Miscellaneous Travel Expense					0				0	0	0.0%	
110	4108	Other (Tolls, Parking)	350			200	200			200	200	0	0.0%	
111		**Travel Expenses Sub-Total**	**17,380**	**1,000**	**100**	**8,200**	**9,300**	**750**	**100**	**8,200**	**9,050**	(250)	**-2.7%**	
112														
113	**4200**	**Operation County Vehicles**												
114	4201	Depreciation					0				0	0	0.0%	
115	4202	Diesel					0				0	0	0.0%	
116	4203	Gasoline	34,000	17,950	12,000	6,000	35,950	14,000	15,000	6,000	35,000	(950)	-2.6%	LC-Estimated Market increase
117	4204	Insurance	2,425		2,425		2,425		2,547		2,547	122	5.0%	LC-Increased 5% to reflect contract
118	4205	Miscellaneous Vehicle Expense					0				0	0	0.0%	
119	4206	Oil & Grease					0				0	0	0.0%	
120	4207	Repairs Labor					0				0	0	0.0%	
121	4208	Repairs Parts and supplies					0		1,600		1,600	1,600	100.0%	
122	4209	Vehicle Repairs and Maintenance	8,520	5,800	6,600	4,000	16,400	5,500	5,000	4,000	14,500	(1,900)	-11.6%	
123		**Operation County Vehicles Sub-Total**	**44,945**	**23,750**	**21,025**	**10,000**	**54,775**	**19,500**	**24,147**	**10,000**	**53,647**	(1,128)	**-2.1%**	
124														
125	**4300**	**Utilities**												
126	4301	Bottled Water					0			1,000	1,000	1,000	100.0%	Not all areas in the jail have faucets and staff cannot leave their posts. Why not Filter Water?
127	4302	Electrical	224,215			243,050	243,050			243,050	243,050	0	0.0%	
128	4303	Fuel Oil/Heating Oil	215,325			169,120	169,120			169,120	169,120	0	0.0%	
129	4304	Coal & Wood					0				0	0	0.0%	
130	4305	Gas-Propane	4,500			20,000	20,000			20,000	20,000	0	0.0%	
131	4306	Kitchen Hood Contract	0				0			500	500	500	100.0%	Hood has never been cleaned.
132	4307	Miscellaneous utilities					0				0	0	0.0%	
133	4308	Sewage	5,920			7,500	7,500			25,000	25,000	17,500	233.3%	Increased to reflect more inmates.
134	4309	Tech Services Contracts	0			8,500	8,500				0	(8,500)	-100.0%	Moved to 4015 Information Technology
135	4310	Telephone	33,362	4,200	1,600	17,500	23,300	3,000	1,600	17,500	22,100	(1,200)	-5.2%	
136	4311	Video Conferencing					0			8,500	8,500	8,500	100.0%	

Two Bridges Regional Jail

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5														
137	4312	Water	12,000			9,000	9,000			25,000	25,000	16,000	177.8%	Increased to reflect more inmates.
138	4313	Wide Area Network	0				0				0	0	0.0%	
139		**Utilities Sub-Total**	**495,322**	**4,200**	**1,600**	**474,670**	**480,470**	**3,000**	**1,600**	**509,670**	**514,270**	**33,800**	**7.0%**	
140														
141	**4400**	**Rentals**												
142	4401	Rental of Land	0				0				0	0	0.0%	
143	4402	Rent of Buildings/Office	0				0				0	0	0.0%	
144	4403	Rent of Equipment	250	200		500	700	0		500	500	(200)	-28.6%	
145	4404	Rental of Vehicle					0				0	0	0.0%	
146	4405	Lease Agreement	0				0				0	0	0.0%	
147	4406	Miscellaneous Rents					0				0	0	0.0%	
148		**Rentals Sub-Total**	**250**	**200**	**0**	**500**	**700**	**0**	**0**	**500**	**500**	**(200)**	**-28.6%**	
149														
150	4600	**Repairs/Maintenance**												
151	4601	Air Conditioning	2,000				0			9,700	9,700	9,700	100.0%	
152	4602	Building Structure	0				0				0	0	0.0%	
153	4603	Cleaning					0				0	0	0.0%	
154	4604	Computers	0			47,000	47,000				0	(47,000)	-100.0%	
155	4605	Electrical	2,700				0				0	0	0.0%	
156	4606	Elevators	0				0				0	0	0.0%	
157	4607	Equipment/Furnishings	2,000	350			350	0			0	(350)	-100.0%	
158	4608	Fire Alarm System	0				0			2,800	2,800	2,800	100.0%	
159	4609	Generator Maintenance Contract	0			2,200	2,200			2,200	2,200	0	0.0%	
160	4610	Heating	0				0				0	0	0.0%	
161	4611	Heating Maintenance Contract	0				0			5,510	5,510	5,510	100.0%	Reduced contract negotiated.
162	4612	Maintenance Agreements					0			39,198	39,198	39,198	100.0%	addition of fingerprint machine service contract.
163	4613	Miscellaneous Repairs	91,771			86,035	86,035	400		1,835	2,235	(83,800)	-97.4%	
164	4614	Mobile Radio Repairs	0				0				0	0	0.0%	
165	4615	Other Service Contracts					0			6,100	6,100	6,100	100.0%	
166	4616	Painting	0				0			1,200	1,200	1,200	100.0%	New expenditure; after 3 yrs operation, need some repainting.
167	4617	Parking lots, Grounds & Snow Removal	5,500				0				0	0	0.0%	
168	4618	Photographic	0				0				0	0	0.0%	
169	4619	Plumbing	2,000				0				0	0	0.0%	
170	4620	Radio Repair	0				0				0	0	0.0%	
171	4621	Rubbish Removal	1,600			3,000	3,000			3,000	3,000	0	0.0%	
172	4622	Security	0				0			21,800	21,800	21,800	100.0%	What line is it?
173	4623	Telephone Repair	0				0				0	0	0.0%	
174	4624	Typewriters/Maintenance Agreements	0				0				0	0	0.0%	
175		**Repairs/Maintenance Sub-Total**	**107,571**	**350**	**0**	**138,235**	**138,585**	**400**	**0**	**93,343**	**93,743**	**(44,842)**	**-32.4%**	
176														
177	**4700**	**Fixed Charges\Insurance**												
178	4701	Ins. Boiler/Machinery	0				0				0	0	0.0%	
179	4702	Insurance - Police Professional	0				0				0	0	0.0%	
180	4703	Insurance Liability	132,250		2,425	114,950	117,375		0	113,603	113,603	(3,772)	-3.2%	MCCA Risk Pool Adjusted Estimate
181	4704	Insurance, Building & Contents	0				0				0	0	0.0%	
182	4705	Security Bond Premiums	0				0				0	0	0.0%	
183		**Fixed Charges Sub-Total**	**132,250**	**0**	**2,425**	**114,950**	**117,375**	**0**	**0**	**113,603**	**113,603**	**(3,772)**	**-3.2%**	
184														
185	**4800**	**General Operating Expenses**												
186	4801	Advertising	8,900	500		3,000	3,500	300		3,000	3,300	(200)	-5.7%	
187	4802	Bank Charges - Fees	0				0			84	84	84	100.0%	Not budgeted for in FY10
188	4803	Bulletins/Reports	0				0				0	0	0.0%	
189	4804	Cash Payments					0				0	0	0.0%	
190	4805	Cleaning and Washing					0	2,500			2,500	2,500	100.0%	

Two Bridges Regional Jail

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5														
191	4806	Conference Charges					0				0	0	0.0%	
192	4807	Copier Lease/Purchase	0				0				0	0	0.0%	
193	4808	Courier Service					0				0	0	0.0%	
194	4809	Dues, Professional Org.	3,365			1,500	1,500			1,500	1,500	0	0.0%	
195	4810	Employee Recognition					0				0	0	0.0%	
196	4811	Freight					0				0	0	0.0%	
197	4812	Legal Advertising Notices	0				0				0	0	0.0%	
198	4813	Miscellenous General Operations					0				0	0	0.0%	
199	4814	Other than County mileage					0				0	0	0.0%	
200	4815	Postage	4,615	200		2,300	2,500	100		2,300	2,400	(100)	-4.0%	
201	4816	Printing/Engraving	1,200			1,100	1,100			1,100	1,100	0	0.0%	
202	4817	TAN interest					0				0	0	0.0%	
203		**General Operating Expenses Sub-Total**	**18,080**	**700**	**0**	**7,900**	**8,600**	**2,900**	**0**	**7,984**	**10,884**	**2,284**	**26.6%**	
204														
205	**4900**	**Other**												
206	4901	Awards	0				0				0	0	0.0%	
207	4902	Bail	0				0				0	0	0.0%	
208	4903	Entrance Exams	0				0				0	0	0.0%	
209	4904	Inmate Programs	1,700				0				0	0	0.0%	
210	4905	Licenses & Permits	0				0				0	0	0.0%	
211	4906	Regional Jail Assessment	0				0				0	0	0.0%	
212	4907	Registration/Enrollment Fees	0				0				0	0	0.0%	
213	4908	Seminars/Schooling	0				0				0	0	0.0%	
214	4909	Training & Education	18,500	3,500	2,000	5,000	10,500	2,800		5,000	7,800	(2,700)	-25.7%	
215		**Other Sub-Total**	**20,200**	**3,500**	**2,000**	**5,000**	**10,500**	**2,800**	**0**	**5,000**	**7,800**	**(2,700)**	**-25.7%**	
216														
217	**Total Contractual**		**1,633,782**	**204,450**	**109,350**	**1,958,043**	**2,271,843**	**199,850**	**128,047**	**1,895,882**	**2,223,779**	**(48,064)**	**-2.1%**	
218														
219	**5100**	**Food**												
220	5101	Food	284,240	0	0	0	0				0	0	0.0%	
221		**Food Sub-Total**	**284,240**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.0%**	
222														
223	**5200**	**Supplies**												
224	5201	Agricultural/Botanical	0				0				0	0	0.0%	
225	5202	Automotive	0				0				0	0	0.0%	
226	5203	Books, Periodicals, Subscriptions	1,800			1,500	1,500			1,500	1,500	0	0.0%	
227	5204	Building - climate control HVAC					0			3,500	3,500	3,500	100.0%	
228	5205	Building - Tools and Hardware					0			1,740	1,740	1,740	100.0%	
229	5206	Building -Cleaning and Sanitary					0			17,772	17,772	17,772	100.0%	
230	5207	Building -Electrical					0			3,000	3,000	3,000	100.0%	
231	5208	Building -Electrical					0				0	0	0.0%	
232	5209	Building -maintenance					0			2,500	2,500	2,500	100.0%	
233	5210	Building Materials	0			9,000	9,000				0	(9,000)	-100.0%	
234	5211	Building -Paint					0			1,200	1,200	1,200	100.0%	New expenditure; after 3 yrs. Need some repainting.
235	5212	Building -Plumbing					0			6,000	6,000	6,000	100.0%	Increased to reflect actual.
236	5213	Building -Security					0				0	0	0.0%	
237	5214	Cleaning Supplies	14,027	250		31,772	32,022	250			250	(31,772)	-99.2%	
238	5215	Computer Supplies-Toner and Cartridges	6,215			7,500	7,500			7,500	7,500	0	0.0%	
239	5216	Copier Supplies-Toner	0				0				0	0	0.0%	
240	5217	Household Supplies					0				0	0	0.0%	
241	5218	Industires Other Supplies					0				0	0	0.0%	
242	5219	Industries Building Materials					0				0	0	0.0%	
243	5220	Institutional Equipment	0				0				0	0	0.0%	

Two Bridges Regional Jail

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5														
244	5221	Institutional, Bedding	34,050			27,070	27,070			1,370	1,370	(25,700)	-94.9%	
245	5222	Institutional, Hygene and toiletry					0			25,700	25,700	25,700	100.0%	
246	5223	Institutional, Industrial Supplies					0				0	0	0.0%	
247	5224	Institutional, Laundry supplies					0			14,000	14,000	14,000	100.0%	
248	5225	Institutional, Miscellaneous Supplies					0			18,000	18,000	18,000	100.0%	$13,000 Medical; $5,000 OSHA
249	5226	Kitchen Supplies	0			10,128	10,128			10,128	10,128	0	0.0%	
250	5227	Maintenance	400	5,000		2,500	7,500	4,500		4,200	8,700	1,200	16.0%	
251	5228	Misc Minor Equipment	3,750	2,700		840	3,540	2,000			2,000	(1,540)	-43.5%	
252	5229	Misc supplies	2,700		500	22,200	22,700		500	4,800	5,300	(17,400)	-76.7%	$1,500 Board expenses, $300 Admin. Supplies, $2,000 Other
253	5230	Office Supplies	20,600	1,000		12,500	13,500	1,000		8,800	9,800	(3,700)	-27.4%	
254	5231	Photographic	250			500	500			500	500	0	0.0%	
255	5232	Plant Operation Supplies					0				0	0	0.0%	
256	5233	Printing/Reproduction	0				0				0	0	0.0%	
257	5234	Public Education	700			250	250			250	250	0	0.0%	
258	5235	Public Relations	0				0				0	0	0.0%	
259	5236	Record Books (Bound logs, mittius, etc)	0				0				0	0	0.0%	
260	5237	School/Educational	0				0				0	0	0.0%	
261	5238	Security Equipment	4,500	1,400		7,500	8,900	1,000		7,500	8,500	(400)	-4.5%	
262	5239	Statutes, Legal References	0			1,500	1,500			1,500	1,500	0	0.0%	
263	5240	Surplus Property	0				0				0	0	0.0%	
264		Tools & Implement	8,000	4,600		1,700	6,300	4,000			4,000	(2,300)	-36.5%	
265	5242	Training Supplies					0			2,000	2,000	2,000	100.0%	
266	5243	Training-General	4,500		2,000	2,000	4,000		2,000		2,000	(2,000)	-50.0%	
267		**Supplies Sub-Total**	**101,492**	**14,950**	**2,500**	**138,460**	**155,910**	**12,750**	**2,500**	**143,460**	**158,710**	**2,800**	**1.8%**	
268														
269	**5300**	**Clothing & Clothing Materials**												
270	5301	Corrections Off. Uniforms	25,100	7,300	2,000	18,715	28,015	3,000	2,000	18,715	23,715	(4,300)	-15.3%	
271	5302	Jail Staff Uniforms	0				0				0	0	0.0%	
272	5303	Prisoner Uniforms	6,500			8,544	8,544			8,544	8,544	0	0.0%	
273		**Clothing & Clothing Materials Sub-Total**	**31,600**	**7,300**	**2,000**	**27,259**	**36,559**	**3,000**	**2,000**	**27,259**	**32,259**	(4,300)	**-11.8%**	
274														
275	**Total Commodities**		**417,332**	**22,250**	**4,500**	**165,719**	**192,469**	**15,750**	**4,500**	**170,719**	**190,969**	**(1,500)**	**-0.8%**	
276														
277	**7100**	**Capital-Land**												
278	7102	Development of Land	0				0				0	0	0.0%	
279	7103	Land	0				0				0	0	0.0%	
280	7101	Purchase of Land	0				0				0	0	0.0%	
281		**Land Sub-Total**	**0**	**0**	**0**	**0**	**0**				**0**	**0**	**0.0%**	
282														
283	**7200**	**Capital-Buildings**												
284	7201	Buildings and Building Improvements	0				0				0	0	0.0%	
285		**Buildings Sub-Total**	**0**	**0**	**0**	**0**	**0**				**0**	**0**	**0.0%**	
286														
287	**7300**	**Capital Equipment Replacement**												
288	7301	Camera	0				0			3,000	3,000	3,000	100.0%	Need additional cameras.
289	7302	Communications	1,000			1,000	1,000			1,000	1,000	0	0.0%	
290	7303	Computer Equipment					0			8,000	8,000	8,000	100.0%	need to replace one server.
291	7304	Computer Hardware	18,395		500	3,500	4,000		500	3,500	4,000	0	0.0%	
292	7305	Electrical	0				0				0	0	0.0%	
293	7306	Firearms	0				0				0	0	0.0%	
294	7307	Furniture & Fixtures	1,500			2,500	2,500			5,000	5,000	2,500	100.0%	Replacement furniture.

Two Bridges Regional Jail

	A	B	C	D	E	F	G	K	L	M	N	O	P	Q
4	Obj	Item Description	COMBINED CAP	Sagadahoc Revised FY10	Lincoln Revised FY10	TBRJ Revised FY10	Total FY10 Budget	Sagadahoc FY11	Lincoln FY11	TBRJ FY11	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5														
295	7308	Heating	0				0				0	0	0.0%	
296	7309	Home Release Monitoring	0				0				0	0	0.0%	
297	7310	HVAC Equipment/Opereration/Maint/Fuel	0			3,000	3,000			3,000	3,000	0	0.0%	
298	7311	Inmate Medical	0				0				0	0	0.0%	
299	7312	Maintenance	1,000			500	500			500	500	0	0.0%	
300	7313	Microfilming	0				0				0	0	0.0%	
301	7314	Motor Vehicles	50,200		15,000	10,000	25,000		0	10,000	10,000	(15,000)	-60.0%	LC-Decreased as no vehicle needed this year. Existing Lease
302	7315	Office	0				0				0	0	0.0%	
303	7316	Plumbing	0				0				0	0	0.0%	
304	7317	Replacement Locks	0				0			500	500	500	100.0%	
305	7318	Roof Restoration	0				0				0	0	0.0%	
306	7319	Safety Equipment	0				0				0	0	0.0%	
307		**Equipment Replacement Sub-Total**	**72,095**	**0**	**15,500**	**20,500**	**36,000**	**0**	**500**	**34,500**	**35,000**	**(1,000)**	**-2.8%**	
308														
309	**7400**	**Capital New Equipment, First Time Purchase**												
310	7401	Fixtures	0				0			0	0	0	0.0%	
311	7402	Furniture	0			6,356	6,356			6,356	6,356	0	0.0%	30 additional beds and laddres @ $414.55, plus addition furniture to go up to 185, plus 32 mattrasses @ $65; 1 new table for R-5.
312	7403	Lease Purchase (Security Sys.)	0				0				0	0	0.0%	
313		**New Equipment, First Time Purchase Sub-Total**	**0**	**0**	**0**	**6,356**	**6,356**	**0**	**0**	**6,356**	**6,356**	**0**	**0.0%**	
314														
315	**Total Capital**		**72,095**	**0**	**15,500**	**26,856**	**42,356**	**0**	**500**	**40,856**	**41,356**	**(1,000)**	**-2.4%**	
316														
317	**8000**	**Jail Surcharge/Inmate Benefits Expense**												
318	8001	Community Corrections 20% Dedicated Expenses (Dedicated Account)	0				0				0	0	0.0%	
319	8002	Operating Reserve Deposit	89,998			0	0				0	0	0.0%	
320	8003	Surcharge Expense Account				(344,531)	(344,531)				0	344,531	-100.0%	
321		**Total Misc.**	**89,998**	**0**	**0**	**(344,531)**	**(344,531)**	**0**	**0**	**0**	**0**	**344,531**	**-100.0%**	
322														
323	**Total Expenditures**		**7,197,326**	**499,722**	**435,520**	**6,590,310**	**7,525,552**	**453,511**	**434,808**	**7,031,165**	**7,919,484**	**393,932**	**5.2%**	
324	**Total Expenditures Including Boardi**					**6,913,395**				**7,031,165**		**117,771**	**1.7%**	
325														
326	**JAIL REVENUE**													
327	**0500**	**JAIL REVENUE**												
328	0501	Adult Programming Revenue									0	0	0.0%	
329	0502	Board of Prisoners, under 17-A MRSA Section 1341 Board of Prisoners, Federal	0			335,800	335,800			189,800	189,800	(146,000)	-43.5%	5 Federal @ $104/day
330	0503	Board of Prisoners, Work or Educational Release, 30 MRSA Section 1804 Community Corrections Funds Received from State Pursuant 34A MRSA Sec 1210 YR 2007 Calendar YR 2009 Budget	0			481,800	481,800			263,603	263,603	(218,197)	-45.3%	40 MDOC @ $22.96/day plus food costs @ $1.779/meal
331	0504	Community Corrections	361,380	152,457	208,923		361,380	152,457	208,923		361,380	0	0.0%	
332	0505	CCIF PROGRAMS									0	0	0.0%	
333	0506	Federal Entitlements									0	0	0.0%	

Two Bridges Regional Jail

	A	B	C	D	E	F	G	K	L	M	N	O	P	Q
4	Obj	Item Description	COMBINED CAP	Sagadahoc Revised FY10	Lincoln Revised FY10	TBRJ Revised FY10	Total FY10 Budget	Sagadahoc FY11	Lincoln FY11	TBRJ FY11	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5														
334	0507	Gov/Jail Court Surcharge work release revenue	0				0			84,330	84,330	84,330	100.0%	
335	0508	Home Revenue									0	0	0.0%	
336	0509	Inmate Funds									0	0	0.0%	
337	0510	Miscellaneuous revenue					0				0	0	0.0%	
338	0511	Other Jail Revenue	1,520,736		10,000	84,330	94,330		7,000		7,000	(87,330)	-92.6%	LC-Decreased to reflect decreasing # of Federal Transports
339	0512	Other revenue generated on prisioners accounts									0	0	0.0%	
340	0513	Recovery of Prisoners, Medical Expenses pursuant to 30 MRSA Section 1712	1,000				0				0	0	0.0%	
341	0514	Tax revenue					0							
342	0516	Regional Jail AssesmentTransfer	0	(1,948,584)	(2,801,764)	4,750,348	0	(1,994,795)	(2,799,476)	4,794,271	0	0	0.0%	
343		BOC Appropriation				938,032	938,032			1,399,161	1,399,161	461,129	49.2%	
344		BOC Appropriation Reserve								300,000	300,000	300,000		
345		Exp to Rev Difference								0				
346	0515	Tax CAP	5,314,210	2,295,849	3,018,361		5,314,210	2,295,849	3,018,361		5,314,210	0	0.0%	
347	TOTAL JAIL REVENUE		7,197,326	499,722	435,520	6,590,310	7,525,552	453,511	434,808	7,031,165	7,919,484	393,932	5.2%	
348														
349	Change in Funding Request over Pri											761,129	81.1%	

State of Maine
Board of Corrections

State House Station #111
Augusta, ME 04333-0111

BOARD ACTION ITEM

Action Item #10-013

RESOLUTION REQUEST: 6/16/10

TITLE: WALDO COUNTY CORRECTIONAL FACILITY FY2011 BUDGET, GROWTH RATE & INVESTMENT FUND AUTHORIZATION

STAFF REPORT: CORRECTIONS WORKING GROUP

BACKGROUND

Waldo County's correctional services approved budget for Fiscal Year 2010 was $2,139,521.
Waldo County's approved payment into the FY10 BOC Investment Fund was $915,146.
As of 6/16/10:
FY10 Investment Fund payments received from Waldo: $915,146
FY10 payments to the Investment Funds remaining: $0
Waldo projects up to a $375,557 surplus in FY10.
FY10 ADP: 36

ISSUE

In March 2010 the Corrections Working Group advanced a "filtered", recommended FY 2011 budget in the amount of $2,157,361. This represents a total budget increase of .8%.
Waldo will not receive any Investment Fund authorization; rather they will pay $897,307 into the BOC Investment Fund; $17,839 or 2% less than the approved payment in FY10.
FY11 Budgeted Capacity: 36

RECOMMENDATION

Approve Waldo County's correctional services FY11 budget of $2,157,361.
Approve Waldo's FY11 payment to the Investment Fund of $897,307.
Establish the FY11 Growth Rate at .8%.
Approve payment schedule of two equal payments; 50% due no later than November 30, 2010 and 50% due no later than April 30, 2011.

FISCAL IMPACT

The FY11 fiscal impact to BOC Investment Fund will be payment received in the amount of $897,307.

RESOLVE: Approved 7-0 – June 16, 2010

SBOC County Jail Budget Summary

Waldo

1	2	3	4	5	6
	FY10				
CAP	County Generated Revenue (Incl. CCA & Surcharges)	BOC Funding	Total FY10 Adopted	Boarding	Total Funding w/ Boarding
2,832,353	222,315	(915,146)	2,139,521	0	2,139,521

7	8	9	10	11	12
FY11					
CAP	County Generated Revenue (Incl. CCA & Surcharges)	Funding Request	Investment Fund Reserve	Exp to Rev Difference	FY11 Adopted BOC Budget
2,832,353	222,315	(897,307)			2,157,361
$ Change over Previous Year		0	17,839		17,839
% Change over Previous Year		0.0%			0.8%

Change to the Investment Fund		
FY11 Investment Fund Request	(897,307)	[9]
FY10 Investment Fund Adopted	915,146	[3]
FY10 Boarding	0	[5]
Change in Investment Fund FY11 Request	**17,839**	sum
% Increase over FY10 Total Funding	**0.8%**	

FY10 CRAS Reported	Anticipated Revenue	Anticipated Expense	Difference
	2,129,884	1,924,311	205,572

Projection Comparison to FY10 Budget		
FY10 Expenditure Projection	2,680,410	
FY10 Adopted Budget	2,139,521	[6]
Difference	(540,889)	diff
% Remaining.	**-20.2%**	

Change over FY10 Budget		
FY11 Funding Request	2,157,361	[10]
FY10 Total Funding w/ Boarding	2,139,521	[6]
Change over FY10	**17,839**	diff
Real % Increase over FY10 Budget	**0.8%**	

Per Diem	FY11	FY10
ADP	36	36
Per diem	59,927	59,431

Projection Comparison to FY11 Request		
FY10 Expenditure Projection	2,680,410	
FY11 Budget Request	2,157,361	[10]
Difference	(523,050)	
% Remaining.	**-19.5%**	

Waldo County Mission Change - 72 Hour Hold & Re-Entry

	A	B	C	D	E	F	G	H
1	**Waldo**							
2		**Number of employees**				**Per Diem**		
3		**ADP Number of Inmates**		36	36	59,927		(4) 72hour hold (32)in Re-Entry
4	**Character Object #**	**Item Description**	**CAP**	**FY10**	**FY11 Draft**	**Change Over FY10**	**% Change Over 10**	**Justification/Notes:**
5								
6	**3100**	**Wages**						
7	3101	Admin Asst.				0	0.0%	
8	3102	Accounts/Business Manager				0	0.0%	
9	3103	Assistant Jail Administrator				0	0.0%	
10	3104	Classification Officer				0	0.0%	
11	3105	Clerical	27,599	30,322	32,617	2,295	7.6%	Contracted Employees Salaries reflect an estimated 3% COLA for 6 months Who is in Clerical Positions? Is this a complete Jail Dedication?
12	3106	Compliance Mgr.				0	0.0%	beginning January 1, 2011 thru June 30,2011
13	3107	Control Room Officers				0	0.0%	
14	3108	Control/Dispatch Officer				0	0.0%	
15	3109	Corporals				0	0.0%	
16	3110	Correctional Officers	715,617	388,416	408,251	19,835	5.1%	Retro COLAS From Delayed Collective Bargaining Not Union (but aggreement on COL Raises back about 1 Year)
17	3111	Custodian				0	0.0%	
18	3112	Food Services, Cooks	64,064	69,287	34,070	(35,217)	-50.8%	Not Union can get by with 1 cook using part time help
19	3113	Executive Assistant				0	0.0%	
20	3114	HR/Benefits/Payroll				0	0.0%	
21	3115	Intake/Admissions Officers				0	0.0%	
22	3116	Jail Administrator	43,732	47,301	47,548	247	0.5%	Not union
23	3117	Maintenance				0	0.0%	
24	3118	Medical Staff				0	0.0%	
25	3119	Miscellaneous Salary and Wages				0	0.0%	
26	3120	Program Staff				0	0.0%	
27	3121	Records				0	0.0%	
28	3122	Shift Supervisor/Leaders				0	0.0%	
29	3123	Special Projects Officer				0	0.0%	
30	3124	Training Officer				0	0.0%	
31	3125	Transportation Officers	35,027	35,368	37,408	2,040	5.8%	Retro COLAS From Delayed Collective Bargaining
32	3126	Transportation Sgt				0	0.0%	
33	**3600**	**Miscellaneous Pay (Overtime, Stipend & Fitness Reimb, Shift Diff)**				0	0.0%	
34	3601	Clothing Allowance				0	0.0%	
35	3602	Fitness Reimbursement				0	0.0%	
36	3603	Holiday Pay				0	0.0%	
37	3604	Night differential				0	0.0%	
38	3605	One Time Bonus				0	0.0%	

Waldo County Mission Change - 72 Hour Hold & Re-Entry

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
39	3606	Overtime	145,468	18,854	20,000	1,146	6.1%	Moved Down was in 3600 Header MLB
40	3607	Shift Differential				0	0.0%	
41	3608	Sick Time Buy-Back				0	0.0%	
42	3609	Stipend				0	0.0%	
43	3610	Training Pay				0	0.0%	
44		**Reg. Sal/Wages Sub-Total**	**1,031,507**	**589,548**	**579,894**	(9,654)	**-1.6%**	
45								
46	**3200**	**Part-Time Salary/Wages**						
47	3209	P/T Employees	88,347	21,613	21,613	0	0.0%	
48	3210	P/T Corrections Officers				0	0.0%	
49	3220	P/T Cooks			10,000	10,000	100.0%	directed by Scott Story will not fill cook position
50		**Part-Time Sub-Total**	**88,347**	**21,613**	**31,613**	**10,000**	**46.3%**	
51								
52	3900	**Fringes, Benefits, Jail Employees Only**						
53	3901	Defferred Comp				0	0.0%	
54	3902	Employee Medical	339,055	188,364	200,000	11,636	6.2%	
55	3903	Employee Medicare - 1.45%				0	0.0%	
56	3904	FICA - 6.20%	85,669	46,754	46,020	(734)	-1.6%	directed by Scott Story will not fill cook position
57	3905	Flex Benefits				0	0.0%	
58	3906	Life Insurance	5,624	2,713	2,939	226	8.3%	directed by Scott Story will not fill cook position
59	3907	Miscellaneous Allowance or Benefit				0	0.0%	
60	3908	Pension/Retirement	21,455	16,506	15,511	(995)	-6.0%	directed by Scott Story will not fill cook position
61	3909	Resignation Terminatin Benefits				0	0.0%	
62	3910	Unemployment Compensation		46,150	46,150	0	0.0%	
63	3911	Workers Compensation	35,858	20,596	22,000	1,404	6.8%	
64		**Benefits Sub-Total**	**487,661**	**321,083**	**332,620**	**11,537**	**3.6%**	
65								
66	**Total Personal Services & Fringe Benefits**		**1,607,515**	**932,244**	**944,127**	**11,883**	**1.27%**	
67								
68	**4000**	**Professional Fees/Serv.**						
69	4001	Accounting/Audit Serv.		2,000	5,000	3,000	150.0%	FY 2010 should have been $4,000 (6 mth budget was $2,00
70	4002	Ambulance Services				0	0.0%	
71	4003	Appraiser, Architect Services				0	0.0%	
72	4004	Attorney Services				0	0.0%	
73	4005	Barber Services				0	0.0%	
74	4006	Board of Prisoners	912,000			0	0.0%	
75	4007	Community Corrections				0	0.0%	
76	4008	Consultant Fees		200	200	0	0.0%	
77	4009	Custodial Services				0	0.0%	
78	4010	Educ Services				0	0.0%	
79	4011	Elevator Inspection				0	0.0%	

Waldo County Mission Change - 72 Hour Hold & Re-Entry

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
80	4012	Employee Medical Services				0	0.0%	
81	4013	Flex Plan Administration Services				0	0.0%	
82	4014	Food Service Contract				0	0.0%	
83	4015	Information Technology Services				0	0.0%	
84	4016	Inmate Expense-All Expense				0	0.0%	
85	4017	Inmate Medical Services Contract				0	0.0%	
86	4018	Inmate Medical, Dental, Surgical	100,000	50,000	50,000	0	0.0%	
87	4019	Inmate Programs/Serv				0	0.0%	
88	4020	Labor Relations				0	0.0%	
89	4021	Medical Lab Tests				0	0.0%	
90	4022	Miscellaneous Professional Fees/Services	10,109	38,885	38,885	0	0.0%	
91	4023	Payroll Services				0	0.0%	
92	4024	Photography				0	0.0%	
93	4025	Pre Trial Services		625,000	625,000	0	0.0%	Re-Entry Service Provider VOA
94	4026	Psychological Services/Polygraph				0	0.0%	
95	4027	Restorative Justice				0	0.0%	
96	4028	Sanitation/Pest Control				0	0.0%	
97	4029	Secretarial Services				0	0.0%	
98	4030	Security				0	0.0%	
99	4031	Underground Tank Inspection				0	0.0%	
100		**Professional Fees/Serv. Sub-Total**	**1,022,109**	**716,085**	**719,085**	**3,000**	**0.4%**	
101								
102	**4100**	**Travel Expenses**						
103	4101	Airlines/Rail/Bus				0	0.0%	
104	4102	Automobile Mileage	500	500	500	0	0.0%	
105	4103	Control Panel				0	0.0%	
106	4104	Lodging				0	0.0%	
107	4105	Meals - prisoners				0	0.0%	
108	4106	Meals - staff				0	0.0%	
109	4107	Miscellaneous Travel Expense				0	0.0%	
110	4108	Other (Tolls, Parking)				0	0.0%	
111		**Travel Expenses Sub-Total**	**500**	**500**	**500**	**0**	**0.0%**	
112								
113	**4200**	**Operation County Vehicles**						
114	4201	Depreciation				0	0.0%	
115	4202	Diesel				0	0.0%	
116	4203	Gasoline	25,000	30,327	30,327	0	0.0%	
117	4204	Insurance				0	0.0%	
118	4205	Miscellaneous Vehicle Expense				0	0.0%	
119	4206	Oil & Grease				0	0.0%	
120	4207	Repairs Labor				0	0.0%	

Waldo County Mission Change - 72 Hour Hold & Re-Entry

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
121	4208	Repairs Parts and supplies				0	0.0%	
122	4209	Vehicle Repairs and Maintenance				0	0.0%	
123		**Operation County Vehicles Sub-Total**	**25,000**	**30,327**	**30,327**	**0**	**0.0%**	
124								
125	**4300**	**Utilities**						
126	4301	Bottled Water				0	0.0%	
127	4302	Electrical	18,500	20,000	20,000	0	0.0%	
128	4303	Fuel Oil/Heating Oil	18,000	18,000	18,000	0	0.0%	
129	4304	Coal & Wood				0	0.0%	
130	4305	Gas-Propane				0	0.0%	
131	4306	Kitchen Hood Contract				0	0.0%	
132	4307	Miscellaneous utilities				0	0.0%	
133	4308	Sewage	11,000	11,500	11,500	0	0.0%	
134	4309	Tech Services Contracts				0	0.0%	
135	4310	Telephone	4,650	4,695	4,700	5	0.1%	
136	4311	Video Conferencing			11,100	11,100	100.0%	
137	4312	Water				0	0.0%	
138	4313	Wide Area Network		7,134	1,850	(5,284)	-74.1%	
139		**Utilities Sub-Total**	**52,150**	**61,329**	**67,150**	**5,821**	**9.5%**	
140								
141	**4400**	**Rentals**						
142	4401	Rental of Land				0	0.0%	
143	4402	Rent of Buildings/Office				0	0.0%	
144	4403	Rent of Equipment				0	0.0%	
145	4404	Rental of Vehicle				0	0.0%	
146	4405	Lease Agreement				0	0.0%	
147	4406	Miscellaneous Rents				0	0.0%	
148		**Rentals Sub-Total**	**0**	**0**	**0**	**0**	**0.0%**	
149								
150	4600	**Repairs/Maintenance**						
151	4601	Air Conditioning	500	500	500	0	0.0%	
152	4602	Building Structure	15,000	18,500	18,500	0	0.0%	
153	4603	Cleaning	0			0	0.0%	
154	4604	Computers	20,338	22,465	24,470	2,005	8.9%	
155	4605	Electrical	1,000	3,250	3,250	0	0.0%	
156	4606	Elevators	3,000	3,000	3,000	0	0.0%	
157	4607	Equipment/Furnishings				0	0.0%	
158	4608	Fire Alarm System	800	900	900	0	0.0%	
159	4609	Generator Maintenance Contract	0	0		0	0.0%	
160	4610	Heating	3,500	5,000	5,000	0	0.0%	
161	4611	Heating Maintenance Contract				0	0.0%	

Waldo County Mission Change - 72 Hour Hold & Re-Entry

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
162	4612	Maintenance Agreements				0	0.0%	
163	4613	Miscellaneous Repairs				0	0.0%	
164	4614	Mobile Radio Repairs				0	0.0%	
165	4615	Other Service Contracts				0	0.0%	
166	4616	Painting				0	0.0%	
167	4617	Parking lots, Grounds & Snow Removal	450	500	500	0	0.0%	
168	4618	Photographic				0	0.0%	
169	4619	Plumbing	400	3,500	3,500	0	0.0%	
170	4620	Radio Repair				0	0.0%	
171	4621	Rubbish Removal	1,300	1,400	1,400	0	0.0%	
172	4622	Security	5,342	5,342	5,670	328	6.1%	
173	4623	Telephone Repair	1,011	1,011	1,080	69	6.8%	
174	4624	Typewriters/Maintenance Agreements				0	0.0%	
175		**Repairs/Maintenance Sub-Total**	**52,641**	**65,368**	**67,770**	**2,402**	**3.7%**	
176								
177	**4700**	**Fixed Charges\Insurance**						
178	4701	Ins. Boiler/Machinery				0	0.0%	
179	4702	Insurance - Police Professional				0	0.0%	
180	4703	Insurance Liability		46,956	41,675	(5,281)	-11.2%	Scott Story is O.K. with the adjustment
181	4704	Insurance, Building & Contents				0	0.0%	
182	4705	Security Bond Premiums				0	0.0%	
183		**Fixed Charges Sub-Total**	**0**	**46,956**	**41,675**	**(5,281)**	**-11.2%**	
184								
185	**4800**	**General Operating Expenses**						
186	4801	Advertising		1,380	1,380	0	0.0%	
187	4802	Bank Charges - Fees	64,576	67,159	67,159	0	0.0%	VOA Pretrial and Title 30 (Placeholder for more definitive determination later,
188	4803	Bulletins/Reports				0	0.0%	variables caused by pre trial subcommittee will likely have an influence)
189	4804	Cash Payments				0	0.0%	
190	4805	Cleaning and Washing				0	0.0%	
191	4806	Conference Charges				0	0.0%	
192	4807	Copier Lease/Purchase	35,000	36,400	36,400	0	0.0%	Restorative Justice Mentoring & Deffered Disposition
193	4808	Courier Service				0	0.0%	
194	4809	Dues, Professional Org.	300	513	513	0	0.0%	
195	4810	Employee Recognition				0	0.0%	
196	4811	Freight				0	0.0%	
197	4812	Legal Advertising Notices				0	0.0%	
198	4813	Miscellenous General Operations				0	0.0%	
199	4814	Other than County mileage				0	0.0%	

Waldo County Mission Change - 72 Hour Hold & Re-Entry

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
200	4815	Postage	100	100	100	0	0.0%	
201	4816	Printing/Engraving	1,000	1,000	1,000	0	0.0%	
202	4817	TAN interest		16,000	16,000	0	0.0%	
203		**General Operating Expenses Sub-Total**	**100,976**	**122,552**	**122,552**	**0**	**0.0%**	
204								
205	**4900**	**Other**						
206	4901	Awards				0	0.0%	
207	4902	Bail				0	0.0%	
208	4903	Entrance Exams				0	0.0%	
209	4904	Inmate Programs				0	0.0%	
210	4905	Licenses & Permits		500	500	0	0.0%	
211	4906	Regional Jail Assessment				0	0.0%	
212	4907	Registration/Enrollment Fees				0	0.0%	
213	4908	Seminars/Schooling				0	0.0%	
214	4909	Training & Education				0	0.0%	
215		**Other Sub-Total**	**0**	**500**	**500**	**0**	0.0%	
216								
217	**Total Contractual**		**1,253,376**	**1,043,617**	**1,049,559**	**5,942**		
218								
219	**5100**	**Food**						
220	5101	Food	53,850	58,000	58,000	0	0.0%	
221		**Food Sub-Total**	**53,850**	**58,000**	**58,000**	**0**	**0.0%**	
222								
223	**5200**	**Supplies**						
224	5201	Agricultural/Botanical				0	0.0%	
225	5202	Automotive				0	0.0%	
226	5203	Books, Periodicals, Subscriptions	1,000	1,000	1,000	0	0.0%	
227	5204	Building - climate control HVAC				0	0.0%	
228	5205	Building - Tools and Hardware				0	0.0%	
229	5206	Building -Cleaning and Sanitary				0	0.0%	
230	5207	Building -Electrical				0	0.0%	
231	5208	Building -Electrical				0	0.0%	
232	5209	Building -maintenance				0	0.0%	
233	5210	Building Materials				0	0.0%	
234	5211	Building -Paint				0	0.0%	
235	5212	Building -Plumbing				0	0.0%	
236	5213	Building -Security				0	0.0%	
237	5214	Cleaning Supplies				0	0.0%	
238	5215	Computer Supplies-Toner and Cartridges				0	0.0%	
239	5216	Copier Supplies-Toner				0	0.0%	

Waldo County Mission Change - 72 Hour Hold & Re-Entry

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
240	5217	Household Supplies				0	0.0%	
241	5218	Industires Other Supplies				0	0.0%	
242	5219	Industries Building Materials				0	0.0%	
243	5220	Institutional Equipment				0	0.0%	
244	5221	Institutional, Bedding				0	0.0%	
245	5222	Institutional, Hygene and toiletry				0	0.0%	
246	5223	Institutional, Industrial Supplies				0	0.0%	
247	5224	Institutional, Laundry supplies				0	0.0%	
248	5225	Institutional, Miscellaneous Supplies				0	0.0%	
249	5226	Kitchen Supplies	1,000	1,000	1,000	0	0.0%	
250	5227	Maintenance	7,000	7,000	7,000	0	0.0%	
251	5228	Misc Minor Equipment				0	0.0%	
252	5229	Misc supplies				0	0.0%	
253	5230	Office Supplies	6,000	6,000	6,000	0	0.0%	
254	5231	Photographic				0	0.0%	
255	5232	Plant Operation Supplies				0	0.0%	
256	5233	Printing/Reproduction				0	0.0%	
257	5234	Public Education				0	0.0%	
258	5235	Public Relations				0	0.0%	
259	5236	Record Books (Bound logs, mittius, etc)				0	0.0%	
260	5237	School/Educational				0	0.0%	
261	5238	Security Equipment				0	0.0%	
262	5239	Statutes, Legal References				0	0.0%	
263	5240	Surplus Property				0	0.0%	
264	5241	Tools & Implement				0	0.0%	
265	5242	Training Supplies				0	0.0%	
266	5243	Training-General	2,500	2,500	2,500	0	0.0%	
267		**Supplies Sub-Total**	**17,500**	**17,500**	**17,500**	**0**	**0.0%**	
268								
269	**5300**	**Clothing & Clothing Materials**						
270	5301	Corrections Off. Uniforms	8,000	4,000	4,000	0	0.0%	
271	5302	Jail Staff Uniforms				0	0.0%	
272	5303	Prisoner Uniforms	1,200	1,200	1,200	0	0.0%	
273		**Clothing & Clothing Materials Sub-Total**	**9,200**	**5,200**	**5,200**	**0**	**0.0%**	
274								
275	**Total Commodities**		**80,550**	**80,700**	**80,700**	**0**	**0.00%**	
276								
277	**7100**	**Capital-Land**						
278	7102	Development of Land				0	0.0%	
279	7103	Land				0	0.0%	

Waldo County Mission Change - 72 Hour Hold & Re-Entry

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
280	7101	Purchase of Land				0	0.0%	
281		**Land Sub-Total**	**0**	**0**	**0**	**0**	**0.0%**	
282								
283	**7200**	**Capital-Buildings**						
284	7201	Buildings and Building Improvements	31,000	29,500	29,500	0	0.0%	
285		**Buildings Sub-Total**	**31,000**	**29,500**	**29,500**	**0**	**0.0%**	
286								
287	**7300**	**Capital Equipment Replacement**						
288	7301	Camera	4,400	4,400	4,400	0	0.0%	
289	7302	Communications	1,250	1,375	1,390	15	1.1%	
290	7303	Computer Equipment				0	0.0%	
291	7304	Computer Hardware	5,900	5,900	5,900	0	0.0%	
292	7305	Electrical				0	0.0%	
293	7306	Firearms				0	0.0%	
294	7307	Furniture & Fixtures				0	0.0%	
295	7308	Heating				0	0.0%	
296	7309	Home Release Monitoring				0	0.0%	
297	7310	HVAC Equipment/Opereration/Maint/Fuel				0	0.0%	
298	7311	Inmate Medical				0	0.0%	
299	7312	Maintenance				0	0.0%	
300	7313	Microfilming				0	0.0%	
301	7314	Motor Vehicles	26,500			0	0.0%	
302	7315	Office				0	0.0%	
303	7316	Plumbing				0	0.0%	
304	7317	Replacement Locks				0	0.0%	
305	7318	Roof Restoration				0	0.0%	
306	7319	Safety Equipment				0	0.0%	
307		**Equipment Replacement Sub-Total**	**38,050**	**11,675**	**11,690**	**15**	**0.1%**	
308								
309	**7400**	**Capital New Equipment, First Time Purchase**						
310	7401	Fixtures				0	0.0%	
311	7402	Furniture				0	0.0%	
312	7403	Lease Purchase (Security Sys.)				0	0.0%	
313		**New Equipment, First Time Purchase Sub-Total**	**0**	**0**	**0**	**0**	0.0%	
314								
315	**Total Capital**		**69,050**	**41,175**	**41,190**	**15**	**0.04%**	
316								

Waldo County Mission Change - 72 Hour Hold & Re-Entry

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
317	**8000**	**Jail Surcharge/Inmate Benefits Expense**						
318	8001	Community Corrections 20% Dedicated Expenses (Dedicated Account)	41,785	41,785	41,785	0	0.0%	
319	8002	Operating Reserve Deposit				0	0.0%	
320	8003	Surcharge Expense Account				0	0.0%	
321		**Total Misc.**	**41,785**	**41,785**	**41,785**	**0**	**0.0%**	
322								
323	**Total Expenditures**		**3,052,276**	**2,139,521**	**2,157,361**	**17,840**	**0.83%**	
324								
325	**JAIL REVENUE**							
326	**0500**	**JAIL REVENUE**						
327	0501	Adult Programming Revenue				0	0.0%	
328	0502	Board of Prisoners, under 17-A MRSA Section 1341 Board of Prisoners, Federal				0	0.0%	
329	0503	Board of Prisoners, Work or Educational Release, 30 MRSA Section 1804 Community Corrections Funds Received from State Pursuant 34A MRSA Sec 1210 YR 2007 Calendar YR 2009 Budget				0	0.0%	
330	0504	Community Corrections	208,923	208,923	208,923	0	0.0%	
331	0505	CCIF PROGRAMS				0	0.0%	
332	0506	Federal Entitlements				0	0.0%	
333	0507	Gov/Jail Court Surcharge work release revenue	11,000	13,392	13,392	0	0.0%	
334	0508	Home Revenue				0	0.0%	
335	0509	Inmate Funds				0	0.0%	
336	0510	Miscellaneuous revenue				0	0.0%	
337	0511	Other Jail Revenue				0	0.0%	
338	0512	Other revenue generated on prisioners accounts				0	0.0%	
339	0513	Recovery of Prisoners, Medical Expenses pursuant to 30 MRSA Section 1712				0	0.0%	
340	0514	Tax revenue				0	0.0%	
341		BOC Appropriation		(915,146)	(897,307)	17,839	1.9%	
342		**BOC Appropriation Reserve**						
343		**Exp to Rev Difference**						
344	0515	Tax CAP	2,832,353	2,832,353	2,832,353	0	0.0%	

Waldo County Mission Change - 72 Hour Hold & Re-Entry

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
345	TOTAL JAIL REVENUE		3,052,276	2,139,521	2,157,361	17,840	0.83%	
346								
347	Change in Funding Request over Prior Year					17,839	1.95%	

State of Maine
Board of Corrections

State House Station #111
Augusta, ME 04333-0111

BOARD ACTION ITEM

Action Item #10-009

RESOLUTION REQUEST: 6/9/10

TITLE: WASHINGTON COUNTY CORRECTIONAL FACILITY FY2011 BUDGET, GROWTH RATE & INVESTMENT FUND AUTHORIZATION

STAFF REPORT: CORRECTIONS WORKING GROUP

BACKGROUND

Washington County's correctional services approved budget for Fiscal Year 2010 was $2,161,008. The FY10 BOC Investment Fund authorization was $19,845.
As of 6/9/10:
Investment Funds disbursed to Washington: $11,576
Investment Funds remaining: $8,269
Washington projects an $80,863 surplus in FY10.
FY10 ADP: 39

ISSUE

In March, 2010 the Corrections Working Group advanced a "filtered", recommended FY 2011 budget in the amount of $2,194,500 including an Investment Fund authorization of $53,337 representing a total budget increase from FY10 to FY11 of $33,492 or 1.5% and an increased request from the Investment Fund of $33,492 or 169%.
FY11 Budgeted Capacity: 42

RECOMMENDATION

Approve Washington County's correctional services FY11 budget of $2,194,500.
Authorize FY11 Investment Fund revenue up to $53,337.
Establish the FY11 Growth Rate at 1.5%.

FISCAL IMPACT

The fiscal impact to BOC Investment Funds in FY11 will be up to $53,337.

RESOLVE: Approved 9-0 - June 9, 2010

SBOC County Jail Budget Summary

Washington

1	2	3	4	5	6
	FY10				
CAP	County Generated Revenue (Incl. CCA & Surcharges)	BOC Funding	Total FY10 Adopted	Boarding	Total Funding w/ Boarding
2,000,525	140,638	19,845	2,161,008	0	2,161,008

7	8	9	10	11	12
FY11					
CAP	County Generated Revenue (Incl. CCA & Surcharges)	Funding Request	Investment Fund Reserve	Exp to Rev Difference	FY11 Adopted BOC Budget
2,000,525	140,638	53,337			2,194,500
$ Change over Previous Year	0	33,492			33,492
% Change over Previous Year	0.0%				1.5%

Change to the Investment Fund		
FY11 Investment Fund Request	53,337	[9]
FY10 Investment Fund Adopted	(19,845)	[3]
FY10 Boarding	0	[5]
Change in Investment Fund FY11 Request	**33,492**	sum
% Increase over FY10 Total Funding	**1.5%**	

FY10 CRAS Reported	Anticipated Revenue	Anticipated Expense	Difference
	2,119,480	2,168,806	(49,326)

Projection Comparison to FY10 Budget		
FY10 Expenditure Projection	2,036,611	
FY10 Adopted Budget	2,161,008	[6]
Difference	**124,397**	diff
% Remaining.	**6.1%**	

Change over FY10 Budget		
FY11 Funding Request	2,194,500	[10]
FY10 Total Funding w/ Boarding	2,161,008	[6]
Change over FY10	**33,492**	diff
Real % Increase over FY10 Budget	**1.5%**	

Per Diem	FY11	FY10
ADP	42	39
Per diem	52,250	55,410

Projection Comparison to FY11 Request		
FY10 Expenditure Projection	2,036,611	
FY11 Budget Request	2,194,500	[10]
Difference	**157,889**	
% Remaining.	**7.8%**	

	A	B	C	D	E	F	G	H
1	**Washington**							
2		Number of employees				Per Diem		
3		ADP Number of Inmates		39	42	52,250		
4	Character Object #	Item Description	CAP	FY10	FY11 DRAFT	Change Over FY10	% Change Over 10	Justification/Notes:
5								
6	**3100**	**Wages**						
7	3101	Admin Asst.				0	0.0%	
8	3102	Accounts/Business Manager				0	0.0%	
9	3103	Assistant Jail Administrator				0	0.0%	
10	3104	Classification Officer	0			0	0.0%	
11	3105	Clerical	84,894	30,736	31,210	474	1.5%	
12	3106	Compliance Mgr.				0	0.0%	
13	3107	Control Room Officers	0			0	0.0%	
14	3108	Control/Dispatch Officer	0			0	0.0%	
15	3109	Corporals				0	0.0%	
16	3110	Correctional Officers	734,449	681,743	707,649	25,906	3.8%	
17	3111	Custodian	7,935	35,382	35,382	0	0.0%	
18	3112	Food Services, Cooks		56,743	58,873	2,130	3.8%	
19	3113	Executive Assistant				0	0.0%	
20	3114	HR/Benefits/Payroll				0	0.0%	
21	3115	Intake/Admissions Officers	0			0	0.0%	
22	3116	Jail Administrator	45,535	46,556	48,325	1,769	3.8%	not collective bargaining
23	3117	Maintenance				0	0.0%	
24	3118	Medical Staff				0	0.0%	
25	3119	Miscellaneous Salary and Wages				0	0.0%	
26	3120	Program Staff	0	17,000	17,000	0	0.0%	
27	3121	Records	0			0	0.0%	
28	3122	Shift Supervisor/Leaders	0			0	0.0%	
29	3123	Special Projects Officer				0	0.0%	
30	3124	Training Officer	2,500	34,098	35,394	1,296	3.8%	
31	3125	Transportation Officers	0			0	0.0%	
32	3126	Transportation Sgt				0	0.0%	
33	**3600**	**Miscellaneous Pay (Overtime,**				0	0.0%	
34	3601	Clothing Allowance				0	0.0%	
35	3602	Fitness Reimbursement				0	0.0%	
36	3603	Holiday Pay				0	0.0%	
37	3604	Night differential	80,000	80,000		(80,000)	-100.0%	
38	3605	One Time Bonus				0	0.0%	
39	3606	Overtime	18,333	0	80,000	80,000	100.0%	
40	3607	Shift Differential				0	0.0%	
41	3608	Sick Time Buy-Back				0	0.0%	
42	3609	Stipend				0	0.0%	
43	3610	Training Pay				0	0.0%	
44		**Reg. Sal/Wages Sub-Total**	**973,646**	**982,258**	**1,013,833**	**31,575**	**3.2%**	
45								
46	**3200**	**Part-Time Salary/Wages**						
47	3209	P/T Employees	17,000	35,044	35,044	0	0.0%	
48	3210	P/T Corrections Officers	137,500	102,456	102,500	44	0.0%	
49	3220	P/T Cooks				0	0.0%	

Washington

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 DRAFT	Change Over FY10	% Change Over 10	Justification/Notes:
5								
50		**Part-Time Sub-Total**	**154,500**	**137,500**	**137,544**	**44**	**0.0%**	
51								
52	3900	**Fringes, Benefits, Jail Employees**						
53	3901	Defferred Comp				0	0.0%	
54	3902	Employee Medical	362,430	333,528	333,528	0	0.0%	
55	3903	Employee Medicare - 1.45%		15,048	16,695	1,647	10.9%	
56	3904	FICA - 6.20%		64,342	71,385	7,043	10.9%	
57	3905	Flex Benefits				0	0.0%	
58	3906	Life Insurance				0	0.0%	
59	3907	Miscellaneous Allowance or Benefit				0	0.0%	
60	3908	Pension/Retirement	52,773	26,032	27,021	989	3.8%	
61	3909	Resignation Terminatin Benefits				0	0.0%	
62	3910	Unemployment Compensation		20,000	20,000	0	0.0%	
63	3911	Workers Compensation	32,943	40,000	40,000	0	0.0%	
64		**Benefits Sub-Total**	**448,146**	**498,950**	**508,629**	**9,679**	**1.9%**	
65								
66	**Total Personal Services & Fringe Benefits**		**1,576,292**	**1,618,708**	**1,660,006**	**41,298**	**2.55%**	**collective bargaining exp dec 2010 and has built in wage increase of 3.5%**
67								
68	**4000**	**Professional Fees/Serv.**						
69	4001	Accounting/Audit Serv.	3,000	3,000	3,000	0	0.0%	
70	4002	Ambulance Services	1,750	1,750	1,750	0	0.0%	
71	4003	Appraiser, Architect Services		0		0	0.0%	
72	4004	Attorney Services				0	0.0%	
73	4005	Barber Services				0	0.0%	
74	4006	Board of Prisoners	20,000			0	0.0%	
75	4007	Community Corrections				0	0.0%	
76	4008	Consultant Fees				0	0.0%	
77	4009	Custodial Services				0	0.0%	
78	4010	Educ Services		0		0	0.0%	
79	4011	Elevator Inspection		0		0	0.0%	
80	4012	Employee Medical Services				0	0.0%	
81	4013	Flex Plan Administration Services				0	0.0%	
82	4014	Food Service Contract				0	0.0%	
83	4015	Information Technology Services				0	0.0%	
84	4016	Inmate Expense-All Expense				0	0.0%	
85	4017	Inmate Medical Services Contract	100,000	103,000	103,000	0	0.0%	
86	4018	Inmate Medical, Dental, Surgical	40,000	42,400	40,000	(2,400)	-5.7%	
87	4019	Inmate Programs/Serv		0		0	0.0%	
88	4020	Labor Relations		0		0	0.0%	
89	4021	Medical Lab Tests		0		0	0.0%	
90	4022	Miscellaneous Professional				0	0.0%	
91	4023	Payroll Services				0	0.0%	
92	4024	Photography		0		0	0.0%	

Washington

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 DRAFT	Change Over FY10	% Change Over 10	Justification/Notes:
5								
93	4025	Pre Trial Services	57,719	33,938	33,938	1	0.0%	we will keep this in here and possibly increase. Could be $57,719 they where going to go part time in conjunction with Hancock County They are running short. (Hancock no longer wants to go part time)
94	4026	Psychological Services/Polygraph	5,000	8,000	8,000	0	0.0%	
95	4027	Restorative Justice				0	0.0%	
96	4028	Sanitation/Pest Control	1,500	1,590	1,590	0	0.0%	
97	4029	Secretarial Services		0		0	0.0%	
98	4030	Security				0	0.0%	
99	4031	Underground Tank Inspection		0		0	0.0%	
100		**Professional Fees/Serv. Sub-Total**	**228,969**	**193,678**	**191,278**	(2,400)	-1.2%	
101								
102	**4100**	**Travel Expenses**						
103	4101	Airlines/Rail/Bus		0		0	0.0%	
104	4102	Automobile Mileage	2,500	1,855	1,855	0	0.0%	
105	4103	Control Panel		0		0	0.0%	
106	4104	Lodging	1,000	2,120	1,500	(620)	-29.2%	
107	4105	Meals - prisoners		0		0	0.0%	
108	4106	Meals - staff	2,500	2,500	2,500	0	0.0%	
109	4107	Miscellaneous Travel Expense				0	0.0%	
110	4108	Other (Tolls, Parking)	150	265	265	0	0.0%	
111		**Travel Expenses Sub-Total**	**6,150**	**6,740**	**6,120**	(620)	-9.2%	
112								
113	**4200**	**Operation County Vehicles**						
114	4201	Depreciation				0	0.0%	
115	4202	Diesel				0	0.0%	
116	4203	Gasoline	15,000	15,000	15,000	0	0.0%	
117	4204	Insurance	1,200	1,200	1,200	0	0.0%	
118	4205	Miscellaneous Vehicle Expense				0	0.0%	
119	4206	Oil & Grease				0	0.0%	
120	4207	Repairs Labor				0	0.0%	
121	4208	Repairs Parts and supplies				0	0.0%	
122	4209	Vehicle Repairs and Maintenance	3,000	3,180	3,180	0	0.0%	
123		**Operation County Vehicles Sub-**	**19,200**	**19,380**	**19,380**	**0**	**0.0%**	
124								
125	**4300**	**Utilities**						
126	4301	Bottled Water				0	0.0%	
127	4302	Electrical	35,000	42,400	42,400	0	0.0%	
128	4303	Fuel Oil/Heating Oil	45,000	45,000	40,000	(5,000)	-11.1%	Lower Fuel bid
129	4304	Coal & Wood				0	0.0%	
130	4305	Gas-Propane	5,000	6,360	5,000	(1,360)	-21.4%	Lower Fuel bid
131	4306	Kitchen Hood Contract				0	0.0%	
132	4307	Miscellaneous utilities				0	0.0%	
133	4308	Sewage	6,375	6,375	6,375	0	0.0%	
134	4309	Tech Services Contracts				0	0.0%	
135	4310	Telephone	18,000	18,000	18,000	0	0.0%	
136	4311	Video Conferencing				0	0.0%	

Washington

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 DRAFT	Change Over FY10	% Change Over 10	Justification/Notes:
5								
137	4312	Water	2,063	2,063	2,063	0	0.0%	
138	4313	Wide Area Network				0	0.0%	
139		**Utilities Sub-Total**	**111,438**	**120,198**	**113,838**	(6,360)	-5.3%	
140								
141	**4400**	**Rentals**						
142	4401	Rental of Land	0			0	0.0%	
143	4402	Rent of Buildings/Office	0			0	0.0%	
144	4403	Rent of Equipment	0			0	0.0%	
145	4404	Rental of Vehicle	0			0	0.0%	
146	4405	Lease Agreement	0			0	0.0%	
147	4406	Miscellaneous Rents	0			0	0.0%	
148		**Rentals Sub-Total**	**0**	**0**	**0**	**0**	**0.0%**	
149								
150	4600	**Repairs/Maintenance**						
151	4601	Air Conditioning				0	0.0%	
152	4602	Building Structure	7,000	7,000	7,000	0	0.0%	
153	4603	Cleaning				0	0.0%	
154	4604	Computers				0	0.0%	
155	4605	Electrical	1,500	1,590	1,590	0	0.0%	
156	4606	Elevators	6,240	6,240	6,240	0	0.0%	
157	4607	Equipment/Furnishings	3,000	3,180	3,180	0	0.0%	
158	4608	Fire Alarm System				0	0.0%	
159	4609	Generator Maintenance Contract				0	0.0%	
160	4610	Heating	2,500	2,650	2,650	0	0.0%	
161	4611	Heating Maintenance Contract		500	500	0	0.0%	
162	4612	Maintenance Agreements				0	0.0%	
163	4613	Miscellaneous Repairs				0	0.0%	
164	4614	Mobile Radio Repairs	600	600	600	0	0.0%	
165	4615	Other Service Contracts				0	0.0%	
166	4616	Painting	1,000	1,060	1,060	0	0.0%	
167	4617	Parking lots, Grounds & Snow	3,250	3,250	3,250	0	0.0%	
168	4618	Photographic				0	0.0%	
169	4619	Plumbing	2,500	2,650	2,650	0	0.0%	
170	4620	Radio Repair	2,400	2,544	2,544	0	0.0%	
171	4621	Rubbish Removal	3,300	3,300	3,300	0	0.0%	
172	4622	Security				0	0.0%	
173	4623	Telephone Repair				0	0.0%	
174	4624	Typewriters/Maintenance Agreements				0	0.0%	
175		**Repairs/Maintenance Sub-Total**	**33,290**	**34,564**	**34,564**	**0**	**0.0%**	
176								
177	**4700**	**Fixed Charges\Insurance**						
178	4701	Ins. Boiler/Machinery	1,500	1,500	1,541	41	2.7%	MCCA Risk Pool Adjusted Estimate
179	4702	Insurance - Police Professional			0	0	0.0%	
180	4703	Insurance Liability	7,000	7,000	7,190	190	2.7%	MCCA Risk Pool Adjusted Estimate
181	4704	Insurance, Building & Contents	18,500	29,281	30,077	796	2.7%	MCCA Risk Pool Adjusted Estimate
182	4705	Security Bond Premiums	1,500	1,500	1,541	41	2.7%	MCCA Risk Pool Adjusted Estimate
183		**Fixed Charges Sub-Total**	**28,500**	**39,281**	**40,349**	**1,068**	**2.7%**	
184								

Washington

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 DRAFT	Change Over FY10	% Change Over 10	Justification/Notes:
5								
185	**4800**	**General Operating Expenses**						
186	4801	Advertising	150	150	150	0	0.0%	
187	4802	Bank Charges - Fees	175	175	175	0	0.0%	
188	4803	Bulletins/Reports				0	0.0%	
189	4804	Cash Payments				0	0.0%	
190	4805	Cleaning and Washing				0	0.0%	
191	4806	Conference Charges				0	0.0%	
192	4807	Copier Lease/Purchase				0	0.0%	
193	4808	Courier Service				0	0.0%	
194	4809	Dues, Professional Org.	350	350	350	0	0.0%	
195	4810	Employee Recognition				0	0.0%	
196	4811	Freight				0	0.0%	
197	4812	Legal Advertising Notices				0	0.0%	
198	4813	Miscellenous General Operations				0	0.0%	
199	4814	Other than County mileage				0	0.0%	
200	4815	Postage	3,000	3,000	3,000	0	0.0%	
201	4816	Printing/Engraving				0	0.0%	
202	4817	TAN interest				0	0.0%	
203		**General Operating Expenses Sub-**	**3,675**	**3,675**	**3,675**	**0**	**0.0%**	
204								
205	**4900**	**Other**						
206	4901	Awards				0	0.0%	
207	4902	Bail				0	0.0%	
208	4903	Entrance Exams				0	0.0%	
209	4904	Inmate Programs				0	0.0%	
210	4905	Licenses & Permits				0	0.0%	
211	4906	Regional Jail Assessment				0	0.0%	
212	4907	Registration/Enrollment Fees	100	100	100	0	0.0%	
213	4908	Seminars/Schooling				0	0.0%	
214	4909	Training & Education	3,500	4,770	4,770	0	0.0%	
215		**Other Sub-Total**	**3,600**	**4,870**	**4,870**	**0**	0.0%	
216								
217	**Total Contractual**		**434,822**	**422,386**	**414,074**	(8,312)		
218								
219	**5100**	**Food**						
220	5101	Food	75,000	74,200	75,000	800	1.1%	
221		**Food Sub-Total**	**75,000**	**74,200**	**75,000**	**800**	**1.1%**	
222								
223	**5200**	**Supplies**						
224	5201	Agricultural/Botanical				0	0.0%	
225	5202	Automotive				0	0.0%	
226	5203	Books, Periodicals, Subscriptions	50	53	50	(3)	-5.7%	
227	5204	Building - climate control HVAC				0	0.0%	
228	5205	Building - Tools and Hardware				0	0.0%	
229	5206	Building -Cleaning and Sanitary				0	0.0%	
230	5207	Building -Electrical				0	0.0%	
231	5208	Building -Electrical				0	0.0%	
232	5209	Building -maintenance				0	0.0%	

Washington

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 DRAFT	Change Over FY10	% Change Over 10	Justification/Notes:
5								
233	5210	Building Materials				0	0.0%	
234	5211	Building -Paint				0	0.0%	
235	5212	Building -Plumbing				0	0.0%	
236	5213	Building -Security				0	0.0%	
237	5214	Cleaning Supplies	13,000	12,720	12,720	0	0.0%	
238	5215	Computer Supplies-Toner and	900	954	950	(4)	-0.4%	
239	5216	Copier Supplies-Toner	400	424	400	(24)	-5.7%	
240	5217	Household Supplies				0	0.0%	
241	5218	Industires Other Supplies				0	0.0%	
242	5219	Industries Building Materials				0	0.0%	
243	5220	Institutional Equipment	0			0	0.0%	
244	5221	Institutional, Bedding	10,000	10,600	10,600	0	0.0%	
245	5222	Institutional, Hygene and toiletry				0	0.0%	
246	5223	Institutional, Industrial Supplies				0	0.0%	
247	5224	Institutional, Laundry supplies				0	0.0%	
248	5225	Institutional, Miscellaneous Supplies				0	0.0%	
249	5226	Kitchen Supplies				0	0.0%	
250	5227	Maintenance	500	530	530	0	0.0%	
251	5228	Misc Minor Equipment	0			0	0.0%	
252	5229	Misc supplies				0	0.0%	
253	5230	Office Supplies	3,500	3,710	3,710	0	0.0%	
254	5231	Photographic				0	0.0%	
255	5232	Plant Operation Supplies				0	0.0%	
256	5233	Printing/Reproduction				0	0.0%	
257	5234	Public Education				0	0.0%	
258	5235	Public Relations	1,700	1,700	1,700	0	0.0%	
259	5236	Record Books (Bound logs, mittius,	300	318	300	(18)	-5.7%	
260	5237	School/Educational				0	0.0%	
261	5238	Security Equipment				0	0.0%	
262	5239	Statutes, Legal References	0	0		0	0.0%	
263	5240	Surplus Property	0			0	0.0%	
264	5241	Tools & Implement	100	106	100	(6)	-5.7%	
265	5242	Training Supplies				0	0.0%	
266	5243	Training-General				0	0.0%	
267		**Supplies Sub-Total**	**30,450**	**31,115**	**31,060**	(55)	-0.2%	
268								
269	**5300**	**Clothing & Clothing Materials**						
270	5301	Corrections Off. Uniforms	5,000	5,300	5,300	0	0.0%	
271	5302	Jail Staff Uniforms	0			0	0.0%	
272	5303	Prisoner Uniforms	4,000	4,240	4,000	(240)	-5.7%	
273		**Clothing & Clothing Materials Sub-**	**9,000**	**9,540**	**9,300**	(240)	-2.5%	
274								
275	**Total Commodities**		**114,450**	**114,855**	**115,360**	**505**	**0.44%**	
276								
277	**7100**	**Capital-Land**						
278	7102	Development of Land				0	0.0%	
279	7103	Land				0	0.0%	
280	7101	Purchase of Land				0	0.0%	

Washington

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 DRAFT	Change Over FY10	% Change Over 10	Justification/Notes:
5								
281		**Land Sub-Total**	**0**	**0**	**0**	**0**	**0.0%**	
282								
283	**7200**	**Capital-Buildings**						
284	7201	Buildings and Building Improvements				0	0.0%	
285		**Buildings Sub-Total**	**0**	**0**	**0**	**0**	**0.0%**	
286								
287	**7300**	**Capital Equipment Replacement**						
288	7301	Camera	1,500	1,500		(1,500)	-100.0%	
289	7302	Communications				0	0.0%	
290	7303	Computer Equipment			1,500	1,500	100.0%	
291	7304	Computer Hardware				0	0.0%	
292	7305	Electrical				0	0.0%	
293	7306	Firearms				0	0.0%	
294	7307	Furniture & Fixtures	1,000	1,060	1,060	0	0.0%	
295	7308	Heating				0	0.0%	
296	7309	Home Release Monitoring				0	0.0%	
297	7310	HVAC				0	0.0%	
298	7311	Inmate Medical				0	0.0%	
299	7312	Maintenance				0	0.0%	
300	7313	Microfilming				0	0.0%	
301	7314	Motor Vehicles	1,500	0		0	0.0%	
302	7315	Office				0	0.0%	
303	7316	Plumbing	1,000	1,000	1,000	0	0.0%	
304	7317	Replacement Locks				0	0.0%	
305	7318	Roof Restoration				0	0.0%	
306	7319	Safety Equipment		1,500	1,500	0	0.0%	
307		**Equipment Replacement Sub-Total**	**5,000**	**5,060**	**5,060**	**0**	**0.0%**	
308								
309	**7400**	**Capital New Equipment, First Time**						
310	7401	Fixtures				0	0.0%	
311	7402	Furniture				0	0.0%	
312	7403	Lease Purchase (Security Sys.)				0	0.0%	
313		**New Equipment, First Time**	**0**	**0**	**0**	**0**	0.0%	
314								
315	**Total Capital**		**5,000**	**5,060**	**5,060**	**0**	**0.00%**	
316								
317	**8000**	**Jail Surcharge/Inmate Benefits**						
318	8001	Community Corrections 20%	0			0	0.0%	
319	8002	Operating Reserve Deposit	0			0	0.0%	
320	8003	Surcharge Expense Account				0	0.0%	
321		**Total Misc.**	**0**	**0**	**0**	**0**	**0.0%**	
322								
323	**Total Expenditures**		**2,130,563**	**2,161,008**	**2,194,500**	**33,492**	**1.55%**	
324								
325	**JAIL REVENUE**							
326	**0500**	**JAIL REVENUE**						
327	0501	Adult Programming Revenue				0	0.0%	

Washington

	A	B	C	D	E	F	G	H
4	Character Object #	Item Description	CAP	FY10	FY11 DRAFT	Change Over FY10	% Change Over 10	Justification/Notes:
5								
328	0502	Board of Prisoners, under 17-A MRSA	400	400	400	0	0.0%	
329	0503	Board of Prisoners, Work or	8,000			0	0.0%	
330	0504	Community Corrections	101,638	101,638	101,638	0	0.0%	
331	0505	CCIF PROGRAMS				0	0.0%	
332	0506	Federal Entitlements				0	0.0%	
333	0507	Gov/Jail Court Surcharge work release		18,600	18,600	0	0.0%	
334	0508	Home Revenue				0	0.0%	
335	0509	Inmate Funds				0	0.0%	
336	0510	Miscellaneuous revenue				0	0.0%	
337	0511	Other Jail Revenue	15,000	15,000	15,000	0	0.0%	
338	0512	Other revenue generated on prisioners				0	0.0%	
339	0513	Recovery of Prisoners, Medical	5,000	5,000	5,000	0	0.0%	
340	0514	Tax revenue				0	0.0%	
341		BOC Appropriation		19,845	53,337	33,492	168.8%	
342		**BOC Appropriation Reserve**						
343		**Exp to Rev Difference**						
344	0515	Tax CAP	2,000,525	2,000,525	2,000,525	0	0.0%	
345	**TOTAL JAIL REVENUE**		**2,130,563**	**2,161,008**	**2,194,500**	**33,492**	**1.55%**	
346								
347	**Change in Funding Request over Prior Year**					**33,492**	**168.76%**	

State of Maine
Board of Corrections

State House Station #111
Augusta, ME 04333-0111

BOARD ACTION ITEM

Action Item #10-017

RESOLUTION REQUEST: 6/23/10

TITLE: YORK COUNTY CORRECTIONAL FACILITY FY2011 BUDGET, GROWTH RATE & INVESTMENT FUND AUTHORIZATION

STAFF REPORT: CORRECTIONS WORKING GROUP

BACKGROUND

York County's correctional services approved budget for Fiscal Year 2010 was $10,692,326. The FY10 BOC Investment Fund authorization was $627,379.
As of 6/16/10:
Investment Funds disbursed to York: $365,971
Investment Funds remaining: $261,408
York projects up to $8,585 in surplus in FY10.
FY10 ADP: 233

ISSUE

In March 2010 the Corrections Working Group advanced a "filtered" FY 2011 budget in the amount of $10,630,842 including an
Investment Fund authorization of $790,826 representing a total budget decrease from FY10 to FY11 of $61,484 or -0.6% and an increased request from the Investment Fund of $163,447 or 26% over FY10.
On June 9, 2010 the Board of Corrections learned from York County officials during a BOC Workshop that because of FY10 anticipated unexpended funds York's request for Investment Fund funding in FY11 is reduced to $400,000 which is $227,379 less than what was authorized in FY10, a 36% decrease in I/F funding from FY10 to FY11.
Additionally, York officials asked the Board to set aside up to an additional $225,000 in case of need.
FY11 Budgeted Capacity: 200

RECOMMENDATION

Approve York County's FY11 correctional services budget of $10,630,842.
Authorize FY11 Investment Fund revenue up to $400,000.
Set aside an additional amount up to $225,000 from FY11 BOC I/F reserve requiring BOC approval prior to disbursement.
Establish the FY11 Growth Rate at -0.6%.

FISCAL IMPACT

The fiscal impact to the BOC Investment Fund in FY11 will be up to $400,000 with $225,000 in reserve.

RESOLVE: Approved 9-0, June 23, 2010

SBOC County Jail Budget Summary

York

1	2	3	4	5	6
	FY10				
CAP	County Generated Revenue (Incl. CCA & Surcharges)	BOC Funding	Total FY10 Adopted	Boarding	Total Funding w/ Boarding
8,667,248	1,397,699	627,379	10,692,326	0	10,692,326

7	8	9	10	11	12
FY11					
CAP	County Generated Revenue (Incl. CCA & Surcharges)	Funding Request	Investment Fund Reserve	Exp to Rev Difference	FY11 Adopted BOC Budget
8,667,248	1,172,768	400,000	225,000	165,826	10,630,842
$ Change over Previous Year	(224,931)	(227,379)			(61,484)
% Change over Previous Year	-16.1%				-0.6%

Change to the Investment Fund		
FY11 Investment Fund Request	400,000	[9]
FY10 Investment Fund Adopted	(627,379)	[3]
FY10 Boarding	0	[5]
Change in Investment Fund FY11 Request	**(227,379)**	sum
% Increase over FY10 Total Funding	**-2.1%**	

FY10 CRAS Reported	Anticipated Revenue	Anticipated Expense	Difference
	10,330,332	9,645,792	684,540

Projection Comparison to FY10 Budget		
FY10 Expenditure Projection	10,683,756	
FY10 Adopted Budget	10,692,326	[6]
Difference	**8,570**	diff
% Remaining.	**0.1%**	

Change over FY10 Budget		
FY11 Funding Request	10,630,842	[10]
FY10 Total Funding w/ Boarding	10,692,326	[6]
Change over FY10	(61,484)	diff
Real % Increase over FY10 Budget	**-0.6%**	

Per Diem	FY11	FY10
ADP	200	233
Per diem	53,154	45,890

Projection Comparison to FY11 Request		
FY10 Expenditure Projection	10,683,756	
FY11 Budget Request	10,630,842	[10]
Difference	(52,914)	
% Remaining.	**-0.5%**	

	A	B	C	D	E	F	G	H
1	**York**							
2		Number of employees				Per Diem		
3		ADP Number of Inmates		233	200	53,154	changed to 200 by Ralph & Michael 4/1/10	
4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
5								
6	**3100**	**Wages**						
7	3101	Admin Asst.		47,774	46,320	(1,454)	-3.0%	
8	3102	Accounts/Business Manager				0	0.0%	
9	3103	Assistant Jail Administrator	56,472	63,462	66,000	2,538	4.0%	
10	3104	Classification Officer	80,662	57,805	59,539	1,734	3.0%	
11	3105	Clerical	38,200	28,040	28,881	841	3.0%	
12	3106	Compliance Mgr.				0	0.0%	
13	3107	Control Room Officers				0	0.0%	
14	3108	Control/Dispatch Officer				0	0.0%	
15	3109	Corporals		133,329	143,183	9,854	7.4%	
16	3110	Correctional Officers	2,451,564	3,302,155	3,450,250	148,095	4.5%	FY09 Actual with 5% growth in 10 & 11 plus 204K for 4 new CO'S(M.Vitiello) Are the Cost considered Status Quo? 3rd year of 3 year no contract no raises since jan 7, 2007. some cost of living has happened. (County is on calendar year Jan to June in FY11)
17	3111	Custodian	179,459			0	0.0%	
18	3112	Food Services, Cooks	125,247			0	0.0%	
19	3113	Executive Assistant				0	0.0%	
20	3114	HR/Benefits/Payroll			100,000	100,000	100.0%	
21	3115	Intake/Admissions Officers				0	0.0%	
22	3116	Jail Administrator	69,191	77,682	77,682	0	0.0%	
23	3117	Maintenance			15,347	15,347	100.0%	
24	3118	Medical Staff				0	0.0%	
25	3119	Miscellaneous Salary and Wages				0	0.0%	
26	3120	Program Staff	141,147	109,335	113,708	4,373	4.0%	
27	3121	Records	94,711	31,884	32,679	795	2.5%	
28	3122	Shift Supervisor/Leaders	368,888	204,055	211,661	7,606	3.7%	
29	3123	Special Projects Officer				0	0.0%	
30	3124	Training Officer	53,019	57,760	59,493	1,733	3.0%	
31	3125	Transportation Officers				0	0.0%	
32	3126	Transportation Sgt				0	0.0%	
33	**3600**	**Miscellaneous Pay (Overtime,**				0	0.0%	
34	3601	Clothing Allowance				0	0.0%	
35	3602	Fitness Reimbursement				0	0.0%	
36	3603	Holiday Pay				0	0.0%	
37	3604	Night differential				0	0.0%	
38	3605	One Time Bonus				0	0.0%	
39	3606	Overtime	841,254	917,261	704,000	(213,261)	-23.2%	FY09 Actual with 5% growth in 10 & 11. County o.k. with this decrease
40	3607	Shift Differential				0	0.0%	
41	3608	Sick Time Buy-Back				0	0.0%	
42	3609	Stipend				0	0.0%	
43	3610	Training Pay				0	0.0%	

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4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
44		**Reg. Sal/Wages Sub-Total**	**4,499,814**	**5,030,542**	**5,108,743**	**78,201**	**1.6%**	
45								
46	**3200**	**Part-Time Salary/Wages**						
47	3209	P/T Employees				0	0.0%	
48	3210	P/T Corrections Officers		30,000	30,826	826	2.8%	this line covers 1/2 detective who handles investigations. (no control over this as it is under patrol bargaining unit)
49	3220	P/T Cooks				0	0.0%	
50		**Part-Time Sub-Total**	**0**	**30,000**	**30,826**	**826**	**2.8%**	
51								
52	3900	**Fringes, Benefits, Jail Employees**						
53	3901	Defferred Comp				0	0.0%	
54	3902	Employee Medical	1,231,803	1,052,539	1,141,957	89,418	8.5%	
55	3903	Employee Medicare - 1.45%			79,008	79,008	100.0%	
56	3904	FICA - 6.20%		393,647	337,826	(55,821)	-14.2%	
57	3905	Flex Benefits				0	0.0%	
58	3906	Life Insurance		79,549	68,763	(10,786)	-13.6%	Based on FY09 actuals and FY10 Run Rate. this recommendation is accepted by county
59	3907	Miscellaneous Allowance or Benefit			55,907	55,907	100.0%	Based on FY09 actuals and FY10 Run Rate. County will review actuals
60	3908	Pension/Retirement	476,822	110,721	131,000	20,279	18.3%	Based on FY09 actuals and FY10 Run Rate. County will review actuals
61	3909	Resignation Terminatin Benefits				0	0.0%	
62	3910	Unemployment Compensation	16,952	25,000	18,408	(6,592)	-26.4%	pay direct reimbursement @ 354 week equals $18,408. Based on FY09 actuals and FY10 Run Rate. County will
63	3911	Workers Compensation	139,965	154,371	156,296	1,925	1.2%	Based on FY09 actuals and FY10 Run Rate. will come back on this.
64		**Benefits Sub-Total**	**1,865,542**	**1,815,827**	**1,989,165**	**173,338**	**9.5%**	
65								
66	**Total Personal Services & Fringe Benefits**		**6,365,356**	**6,876,369**	**7,128,734**	**252,365**	**3.67%**	
67			**0**					
68	**4000**	**Professional Fees/Serv.**						
69	4001	Accounting/Audit Serv.	5,400	5,500	5,800	300	5.5%	
70	4002	Ambulance Services				0	0.0%	
71	4003	Appraiser, Architect Services	1,200			0	0.0%	
72	4004	Attorney Services			25,000	25,000	100.0%	moved from labor relations
73	4005	Barber Services				0	0.0%	
74	4006	Board of Prisoners	5,934			0	0.0%	
75	4007	Community Corrections				0	0.0%	
76	4008	Consultant Fees				0	0.0%	
77	4009	Custodial Services				0	0.0%	
78	4010	Educ Services				0	0.0%	
79	4011	Elevator Inspection				0	0.0%	
80	4012	Employee Medical Services				0	0.0%	
81	4013	Flex Plan Administration Services				0	0.0%	
82	4014	Food Service Contract	450,000	484,000	415,000	(69,000)	-14.3%	
83	4015	Information Technology Services				0	0.0%	

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4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
84	4016	Inmate Expense-All Expense		170,000	178,500	8,500	5.0%	No explanation based on FY09 Spending of $72K also not showing here is pharmacy bills which mdoc has copies of. in FY10 different line items, FY11 (line shifts plus use of CMS) (have not paid medical services actuals since July)
85	4017	Inmate Medical Services Contract				0	0.0%	
86	4018	Inmate Medical, Dental, Surgical	875,798	860,000	894,000	34,000	4.0%	
87	4019	Inmate Programs/Serv				0	0.0%	
88	4020	Labor Relations	160,000	50,000		(50,000)	-100.0%	No explanation based on FY09 of $3K (county did not charge jail for the bulk of this in FY09 until the county hit budget crunch)
89	4021	Medical Lab Tests				0	0.0%	
90	4022	Miscellaneous Professional				0	0.0%	
91	4023	Payroll Services				0	0.0%	
92	4024	Photography				0	0.0%	
93	4025	Pre Trial Services	132,391	132,000	138,600	6,600	5.0%	
94	4026	Psychological Services/Polygraph			7,500	7,500	100.0%	
95	4027	Restorative Justice				0	0.0%	
96	4028	Sanitation/Pest Control				0	0.0%	
97	4029	Secretarial Services				0	0.0%	
98	4030	Security				0	0.0%	
99	4031	Underground Tank Inspection				0	0.0%	
100		**Professional Fees/Serv. Sub-Total**	**1,630,723**	**1,701,500**	**1,664,400**	(37,100)	-2.2%	
101								
102	**4100**	**Travel Expenses**						
103	4101	Airlines/Rail/Bus				0	0.0%	
104	4102	Automobile Mileage	2,000	4,565	4,565	0	0.0%	Status Quo
105	4103	Control Panel				0	0.0%	
106	4104	Lodging	6,282	6,000	6,000	0	0.0%	Status Quo
107	4105	Meals - prisoners				0	0.0%	
108	4106	Meals - staff				0	0.0%	
109	4107	Miscellaneous Travel Expense				0	0.0%	Status Quo
110	4108	Other (Tolls, Parking)			500	500	100.0%	
111		**Travel Expenses Sub-Total**	**8,282**	**10,565**	**11,065**	**500**	**4.7%**	
112								
113	**4200**	**Operation County Vehicles**						
114	4201	Depreciation				0	0.0%	
115	4202	Diesel				0	0.0%	
116	4203	Gasoline	32,575	30,250	25,000	(5,250)	-17.4%	Should be included in Risk Pool Line #4703
117	4204	Insurance	22,369	18,366		(18,366)	-100.0%	
118	4205	Miscellaneous Vehicle Expense				0	0.0%	
119	4206	Oil & Grease				0	0.0%	
120	4207	Repairs Labor				0	0.0%	
121	4208	Repairs Parts and supplies				0	0.0%	
122	4209	Vehicle Repairs and Maintenance	6,200	10,000	8,000	(2,000)	-20.0%	Amount Unsupported by FY09 spending and FY10 Run Rate
123		**Operation County Vehicles Sub-**	**61,144**	**58,616**	**33,000**	(25,616)	-43.7%	
124								
125	**4300**	**Utilities**						

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4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
126	4301	Bottled Water				0	0.0%	
127	4302	Electrical	305,467	330,000	300,000	(30,000)	-9.1%	
128	4303	Fuel Oil/Heating Oil	240,000	290,000	212,500	(77,500)	-26.7%	
129	4304	Coal & Wood				0	0.0%	
130	4305	Gas-Propane	15,079	27,500	35,000	7,500	27.3%	Amount Unsupported by FY09 spending and FY10 Run Rate
131	4306	Kitchen Hood Contract				0	0.0%	
132	4307	Miscellaneous utilities				0	0.0%	
133	4308	Sewage		30,000	33,000	3,000	10.0%	status quo (averaging $4K)
134	4309	Tech Services Contracts				0	0.0%	
135	4310	Telephone	41,272	30,470	30,000	(470)	-1.5%	Amount Unsupported by FY09 spending and FY10 Run Rate
136	4311	Video Conferencing			2,700	2,700	100.0%	
137	4312	Water	57,000	61,600	35,000	(26,600)	-43.2%	Amount Unsupported by FY09 spending and FY10 Run Rate
138	4313	Wide Area Network				0	0.0%	
139		**Utilities Sub-Total**	**658,818**	**769,570**	**648,200**	(121,370)	-15.8%	
140								
141	**4400**	**Rentals**						
142	4401	Rental of Land				0	0.0%	
143	4402	Rent of Buildings/Office				0	0.0%	
144	4403	Rent of Equipment	8,471	440	475	35	8.0%	Amount Unsupported by FY09 spending and FY10 Run Rate (Monthly Rental Fee)
145	4404	Rental of Vehicle				0	0.0%	
146	4405	Lease Agreement				0	0.0%	
147	4406	Miscellaneous Rents				0	0.0%	
148		**Rentals Sub-Total**	**8,471**	**440**	**475**	**35**	**8.0%**	
149								
150	4600	**Repairs/Maintenance**						
151	4601	Air Conditioning				0	0.0%	
152	4602	Building Structure	73,953	45,100	45,100	0	0.0%	Status Quo
153	4603	Cleaning				0	0.0%	
154	4604	Computers				0	0.0%	
155	4605	Electrical	4,000	6,050	6,050	0	0.0%	Status Quo
156	4606	Elevators				0	0.0%	
157	4607	Equipment/Furnishings	25,000			0	0.0%	
158	4608	Fire Alarm System				0	0.0%	
159	4609	Generator Maintenance Contract		3,500	3,500	0	0.0%	Status Quo
160	4610	Heating	7,908	5,500	5,500	0	0.0%	Status Quo
161	4611	Heating Maintenance Contract				0	0.0%	
162	4612	Maintenance Agreements				0	0.0%	
163	4613	Miscellaneous Repairs				0	0.0%	

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4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
164	4614	Mobile Radio Repairs				0	0.0%	
165	4615	Other Service Contracts				0	0.0%	
166	4616	Painting				0	0.0%	
167	4617	Parking lots, Grounds & Snow	28,000	18,500	18,500	0	0.0%	Status Quo
168	4618	Photographic				0	0.0%	
169	4619	Plumbing	40,000	41,500	45,000	3,500	8.4%	
170	4620	Radio Repair				0	0.0%	
171	4621	Rubbish Removal		17,000	17,000	0	0.0%	Status Quo
172	4622	Security		23,100	23,100	0	0.0%	Status Quo
173	4623	Telephone Repair				0	0.0%	
174	4624	Typewriters/Maintenance Agreements				0	0.0%	
175		**Repairs/Maintenance Sub-Total**	**178,861**	**160,250**	**163,750**	**3,500**	**2.2%**	
176								
177	**4700**	**Fixed Charges\Insurance**						
178	4701	Ins. Boiler/Machinery				0	0.0%	
179	4702	Insurance - Police Professional		116,492	114,648	(1,844)	-1.6%	MCCA Risk Pool Adjusted Estimate
180	4703	Insurance Liability	27,215	29,247	28,891	(356)	-1.2%	MCCA Risk Pool Adjusted Estimate
181	4704	Insurance, Building & Contents	86,827	97,303	96,304	(999)	-1.0%	MCCA Risk Pool Adjusted Estimate
182	4705	Security Bond Premiums	88,431			0	0.0%	
183		**Fixed Charges Sub-Total**	**202,473**	**243,042**	**239,843**	(3,199)	**-1.3%**	
184								
185	**4800**	**General Operating Expenses**						
186	4801	Advertising	700	1,000	0	(1,000)	-100.0%	
187	4802	Bank Charges - Fees				0	0.0%	
188	4803	Bulletins/Reports				0	0.0%	
189	4804	Cash Payments				0	0.0%	
190	4805	Cleaning and Washing				0	0.0%	
191	4806	Conference Charges				0	0.0%	
192	4807	Copier Lease/Purchase		12,440	12,440	0	0.0%	Status Quo
193	4808	Courier Service				0	0.0%	
194	4809	Dues, Professional Org.	801	800	800	0	0.0%	
195	4810	Employee Recognition				0	0.0%	
196	4811	Freight				0	0.0%	
197	4812	Legal Advertising Notices				0	0.0%	
198	4813	Miscellenous General Operations				0	0.0%	
199	4814	Other than County mileage				0	0.0%	
200	4815	Postage	271	1,485	1,485	0	0.0%	Status Quo
201	4816	Printing/Engraving				0	0.0%	
202	4817	TAN interest		229,109	95,000	(134,109)	-58.5%	
203		**General Operating Expenses Sub-**	**1,772**	**244,834**	**109,725**	**(135,109)**	**-55.2%**	
204								
205	**4900**	**Other**						
206	4901	Awards				0	0.0%	
207	4902	Bail			1,500	1,500	100.0%	Amount Unsupported by FY09 Actual. have had some issues
208	4903	Entrance Exams				0	0.0%	
209	4904	Inmate Programs				0	0.0%	
210	4905	Licenses & Permits				0	0.0%	
211	4906	Regional Jail Assessment				0	0.0%	
212	4907	Registration/Enrollment Fees				0	0.0%	

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4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
213	4908	Seminars/Schooling		6,490	8,500	2,010	31.0%	Status Quo
214	4909	Training & Education	12,000			0	0.0%	
215		**Other Sub-Total**	**12,000**	**6,490**	**10,000**	**3,510**	54.1%	
216								
217	**Total Contractual**		**2,762,544**	**3,195,307**	**2,880,458**	(314,849)		
218								
219	**5100**	**Food**						
220	5101	Food				0	0.0%	
221		**Food Sub-Total**	**0**	**0**		**0**	**0.0%**	
222								
223	**5200**	**Supplies**						
224	5201	Agricultural/Botanical				0	0.0%	
225	5202	Automotive				0	0.0%	
226	5203	Books, Periodicals, Subscriptions	200	250	250	0	0.0%	
227	5204	Building - climate control HVAC				0	0.0%	
228	5205	Building - Tools and Hardware				0	0.0%	
229	5206	Building -Cleaning and Sanitary				0	0.0%	
230	5207	Building -Electrical				0	0.0%	
231	5208	Building -Electrical				0	0.0%	
232	5209	Building -maintenance				0	0.0%	
233	5210	Building Materials				0	0.0%	
234	5211	Building -Paint				0	0.0%	
235	5212	Building -Plumbing				0	0.0%	
236	5213	Building -Security				0	0.0%	
237	5214	Cleaning Supplies	50,000	44,000	44,000	0	0.0%	Status Quo
238	5215	Computer Supplies-Toner and				0	0.0%	
239	5216	Copier Supplies-Toner				0	0.0%	
240	5217	Household Supplies				0	0.0%	
241	5218	Industires Other Supplies				0	0.0%	
242	5219	Industries Building Materials				0	0.0%	
243	5220	Institutional Equipment				0	0.0%	
244	5221	Institutional, Bedding	13,000	15,400	17,500	2,100	13.6%	
245	5222	Institutional, Hygene and toiletry				0	0.0%	
246	5223	Institutional, Industrial Supplies				0	0.0%	
247	5224	Institutional, Laundry supplies				0	0.0%	
248	5225	Institutional, Miscellaneous Supplies				0	0.0%	
249	5226	Kitchen Supplies				0	0.0%	
250	5227	Maintenance				0	0.0%	
251	5228	Misc Minor Equipment				0	0.0%	
252	5229	Misc supplies				0	0.0%	
253	5230	Office Supplies	12,105	13,750	13,750	0	0.0%	Status Quo
254	5231	Photographic				0	0.0%	
255	5232	Plant Operation Supplies				0	0.0%	
256	5233	Printing/Reproduction	500	250	250	0	0.0%	
257	5234	Public Education				0	0.0%	
258	5235	Public Relations				0	0.0%	
259	5236	Record Books (Bound logs, mittius,				0	0.0%	
260	5237	School/Educational				0	0.0%	

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4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
261	5238	Security Equipment				0	0.0%	No explanation
262	5239	Statutes, Legal References	100	0		0	0.0%	
263	5240	Surplus Property				0	0.0%	
264	5241	Tools & Implement				0	0.0%	No explanation
265	5242	Training Supplies			1,000	1,000	100.0%	No explanation (want to upgrade VCR tapes to DVD and
266	5243	Training-General				0	0.0%	
267		**Supplies Sub-Total**	**75,905**	**73,650**	**76,750**	**3,100**	**4.2%**	
268								
269	**5300**	**Clothing & Clothing Materials**						
270	5301	Corrections Off. Uniforms	26,000	30,000	30,000	0	0.0%	Amount Unsupported by FY09 spending and FY10 Run Rate combined 9 expense $40K between uniform lines
271	5302	Jail Staff Uniforms				0	0.0%	
272	5303	Prisoner Uniforms	13,700		12,000	12,000	100.0%	Amount Unsupported by FY09 spending and FY10 Run Rate combined 9 expense $40K between uniform lines
273		**Clothing & Clothing Materials Sub-**	**39,700**	**30,000**	**42,000**	**12,000**	**40.0%**	
274								
275	**Total Commodities**		**115,605**	**103,650**	**118,750**	**15,100**	**14.57%**	
276								
277	**7100**	**Capital-Land**						
278	7102	Development of Land				0	0.0%	
279	7103	Land				0	0.0%	
280	7101	Purchase of Land				0	0.0%	
281		**Land Sub-Total**	**0**	**0**		**0**	**0.0%**	
282								
283	**7200**	**Capital-Buildings**						
284	7201	Buildings and Building Improvements				0	0.0%	
285		**Buildings Sub-Total**	**0**	**0**	**0**	**0**	**0.0%**	
286								
287	**7300**	**Capital Equipment Replacement**						
288	7301	Camera		10,000	7,500	(2,500)	-25.0%	Amount Unsupported by FY09 spending and FY10 Run Rate.
289	7302	Communications	22,913	25,000	5,000	(20,000)	-80.0%	
290	7303	Computer Equipment			1,200	1,200	100.0%	Amount Unsupported by FY09 spending and FY10 Run Rate.
291	7304	Computer Hardware		4,000	3,000	(1,000)	-25.0%	Amount Unsupported by FY09 spending and FY10 Run Rate.
292	7305	Electrical			4,500	4,500	100.0%	Amount Unsupported by FY09 spending and FY10 Run Rate
293	7306	Firearms			1,200	1,200	100.0%	Amount Unsupported by FY09 spending and FY10 Run Rate.
294	7307	Furniture & Fixtures			7,500	7,500	100.0%	Amount Unsupported by FY09 spending and FY10 Run Rate.
295	7308	Heating				0	0.0%	
296	7309	Home Release Monitoring				0	0.0%	
297	7310	HVAC	420,000	420,000	420,000	0	0.0%	
298	7311	Inmate Medical				0	0.0%	
299	7312	Maintenance				0	0.0%	
300	7313	Microfilming				0	0.0%	
301	7314	Motor Vehicles		18,000	0	(18,000)	-100.0%	Status Quo. 2 vehicles they deffered FY10 amount for Van.
302	7315	Office				0	0.0%	
303	7316	Plumbing				0	0.0%	

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4	Character Object #	Item Description	CAP	FY10	FY11 Draft	Change Over FY10	% Change Over 10	Justification/Notes:
304	7317	Replacement Locks				0	0.0%	
305	7318	Roof Restoration			7,500	7,500	100.0%	Amount Unsupported by FY09 spending and FY10 Run Rate.
306	7319	Safety Equipment			2,500	2,500	100.0%	Amount Unsupported by FY09 spending and FY10 Run Rate.
307		**Equipment Replacement Sub-Total**	**442,913**	**477,000**	**459,900**	(17,100)	-3.6%	
308								
309	**7400**	**Capital New Equipment, First Time**						
310	7401	Fixtures			**3,000**	3,000	100.0%	Amount Unsupported by FY09 spending and FY10 Run Rate
311	7402	Furniture	40,000	40,000		(40,000)	-100.0%	
312	7403	Lease Purchase (Security Sys.)			40,000	40,000	100.0%	Amount Unsupported by FY09 spending and FY10 Run Rate.
313		**New Equipment, First Time**	**40,000**	**40,000**	**43,000**	**3,000**	7.5%	
314								
315	**Total Capital**		**482,913**	**517,000**	**502,900**	(14,100)	-2.73%	
316								
317	**8000**	**Jail Surcharge/Inmate Benefits**						
318	8001	Community Corrections 20% Dedicated Expenses (Dedicated Account)	157,895			0	0.0%	BOARD AGREED REDUCTION W/$225k RESERVE
319	8002	Operating Reserve Deposit				0	0.0%	
320	8003	Surcharge Expense Account				0	0.0%	
321		**Total Misc.**	**157,895**	**0**	**0**	**0**	**0.0%**	
322								
323	**Total Expenditures**		**9,884,313**	**10,692,326**	**10,630,842**	**(61,484)**	**-0.58%**	
324								
325	**JAIL REVENUE**							
326	**0500**	**JAIL REVENUE**						
327	0501	Adult Programming Revenue				0	0.0%	
328	0502	Board of Prisoners Federal (17-A		0		0	0.0%	
329	0503	Board of Prisoners, Work or	360,000		297,019	297,019	100.0%	
330	0504	Community Corrections Act (CCA)	632,415	632,415	632,415	0	0.0%	
331	0505	CCIF PROGRAMS ?????????				0	0.0%	
332	0506	Federal Entitlements				0	0.0%	
333	0507	Gov/Jail Court Surcharge work release	16,000	243,334	243,334	0	0.0%	
334	0508	Home Revenue				0	0.0%	
335	0509	Inmate Funds				0	0.0%	
336	0510	Miscellaneuous revenue	160,000	521,950		(521,950)	-100.0%	
337	0511	Other Jail Revenue	10,000			0	0.0%	
338	0512	Other revenue generated on prisioners	38,650			0	0.0%	
339	0513	Recovery of Prisoners, Medical				0	0.0%	
340	0514	Tax revenue				0	0.0%	
341		BOC Appropriation		627,379	400,000	(227,379)	-36.2%	
342		**BOC Appropriation Reserve**			**225,000**	**225,000**		
343		**Exp to Rev Difference**			**165,826**	**165,826**		
344	0515	Tax CAP	8,667,248	8,667,248	8,667,248	0	0.0%	
345	**TOTAL JAIL REVENUE**		**9,884,313**	**10,692,326**	**10,630,842**	**(61,484)**	**-0.58%**	
346								
347	**Change in Funding Request over Prior Year**					**163,447**	**26.05%**	

MDOC - ADULT Budget Analysis FY09 - FY13

			FY 09 ACTUALS	FY 10 CUMULATIVE	FY 11 CUMULATIVE	FY 12 BASELINE	FY 13 BASELINE
VICTIM SERVICES							
		HEADCOUNT	2.00	2.00	2.00	2.00	2.00
Personal Services							
	311000	PERMANENT REGULAR	94,704	102,512	98,602	99,924	99,924
	319500	ATTRITION		(5,247)	(5,044)	(5,028)	(5,028)
	363100	LONGEVITY PAY	160	0	0	624	624
	390100	HEALTH INSURANCE	18,025	15,937	16,574	21,716	23,453
	390500	DENTAL INSURANCE	589	630	656	670	696
	390600	EMPLOYEE HLTH SVS/WORKERS	2,589	2,812	2,708	2,842	2,996
	390800	EMPLOYER RETIREE HEALTH	12,779	14,328	8,755	10,145	11,415
	391000	EMPLOYER RETIREMENT COSTS	5,861	6,210	5,972	5,892	5,892
	391100	EMPLOYER GROUP LIFE	607	744	690	656	656
	391200	EMPLOYER MEDICARE COST	1,209	1,526	1,469	1,385	1,385
	396000	RETIRE UNFUNDED LIABILTY-REG	4,728	4,692	4,752	7,483	7,749
	396400	RETIR UNFUNDED LIABILTY-PRISC	7,043	6,672	6,856	10,787	11,186
	397300	CHILD CARE BENEFIT	54	1,300	1,300	0	0
	PERSONAL SERVICES TOTAL		**148,348**	**152,116**	**143,290**	**157,096**	**160,948**
All Other							
	400000	PROF. SERVICES, NOT BY STATE		1,943	1,943	1,943	1,943
	410000	PROF. SERVICES, BY STATE	51,896	53,129	47,025	47,025	47,025
	420000	TRAVEL EXPENSES, IN STATE	2,175	4,000	4,000	4,000	4,000
	460000	RENTS	756				
	480000	INSURANCE	202	368	368	368	368
	490000	GENERAL OPERATIONS	2,432	3,076	3,076	3,076	3,076
	500000	EMPLOYEE TRAINING	200	400	400	400	400
	530000	TECHNOLOGY	7,481				
	560000	OFFICE & OTHER SUPPLIES	1,925	2,100	2,100	2,100	2,100
	ALL OTHER TOTAL		**67,067**	**65,016**	**58,912**	**58,912**	**58,912**
	TOTAL VICTIM SERVICES		**215,415**	**217,132**	**202,202**	**216,008**	**219,860**
STATE PAROLE BOARD							
		HEADCOUNT	0.00	0.00	0.00	0.00	0.00
Personal Services							
	389000	PER DIEM PAYMENT	100	1,650	1,650	0	0
	PERSONAL SERVICES TOTAL		100	1,650	1,650	0	0
All Other							
	420000	TRAVEL EXPENSES, IN STATE	38	1,487	1,487	1,487	1,487
	430000	TRAVEL EXPENSES, OUT OF STATE		521	521	521	521
	450000	UTILITY SERVICES		35	35	35	35

MDOC - ADULT Budget Analysis FY09 - FY13

		FY 09 ACTUALS	FY 10 CUMULATIVE	FY 11 CUMULATIVE	FY 12 BASELINE	FY 13 BASELINE
480000	INSURANCE		27	27	27	27
490000	GENERAL OPERATIONS	140	699	699	699	699
530000	TECHNOLOGY		87	87	87	87
ALL OTHER TOTAL		**178**	**2,856**	**2,856**	**2,856**	**2,856**
TOTAL STATE PAROLE BOARD		**278**	**4,506**	**4,506**	**2,856**	**2,856**
ADULT COMMUNITY CORRECTIONS						
	HEADCOUNT	97.00	94.00	94.00	93.50	93.50
Personal Services						
311000	PERMANENT REGULAR	3,427,734	3,964,203	3,817,368	4,186,133	4,226,103
312000	PERM PART TIME FULL BEN	33,837	43,662	43,956	67,412	69,307
318000	HOLIDAY/VACATION PAY	601,311				
319500	ATTRITION		(255,661)	(248,231)	(221,029)	(223,277)
361100	STANDARD OVERTIME	13,080		5,093	0	0
361200	PREMIUM OVERTIME	213,053	541,688	533,138	0	0
361600	RETRO LUMP SUM PYMT	22,605				
361800	RETRO PAY CONTRACT	40,040				
362100	RECRUIT/RETENTION STIPEND	133,384	143,208	137,904	129,020	129,020
362300	I.T. TRAINING STIPEND	5,500	4,750	4,750	0	0
363100	LONGEVITY PAY	36,849	(560)	39,780	38,117	41,305
363500	STANDBY PAY	10,971				
381000	UNEMPLOYMENT COMP	2,752				
390100	HEALTH INSURANCE	970,445	1,013,243	1,050,753	1,137,113	1,228,103
390500	DENTAL INSURANCE	28,484	29,230	30,258	30,895	32,095
390600	EMPLOYEE HLTH SVS/WORKERS	127,904	134,598	129,286	133,929	141,186
390800	EMPLOYER RETIREE HEALTH	605,787	660,405	394,292	446,002	506,978
391000	EMPLOYER RETIREMENT COSTS	516,663	553,138	534,864	482,213	487,167
391100	EMPLOYER GROUP LIFE	27,945	35,131	32,824	28,078	28,309
391200	EMPLOYER MEDICARE COST	47,097	55,311	54,032	48,458	49,043
396000	RETIRE UNFUNDED LIABILTY-REG	9,833	(32,405)	(30,735)	15,238	15,889
396400	RETIR UNFUNDED LIABILTY-PRISC	573,650	582,986	601,928	832,618	872,312
397200	TELEPHONE ALLOWANCE	9,270	8,451	8,451	0	0
PERSONAL SERVICES TOTAL		**7,458,195**	**7,481,378**	**7,139,711**	**7,354,197**	**7,603,540**
All Other						
400000	PROF. SERVICES, NOT BY STATE	88,049	241,111	218,228	218,228	218,228
410000	PROF. SERVICES, BY STATE	8,860	17,752	17,752	17,752	17,752
420000	TRAVEL EXPENSES, IN STATE	5,744	(463)	(3,491)	(3,491)	(3,491)
430000	TRAVEL EXPENSES, OUT OF STAT	1,274	5,000	5,000	5,000	5,000
450000	UTILITY SERVICES	13,729	5,880	5,880	5,880	5,880
460000	RENTS	817,825	882,531	865,303	865,303	865,303
470000	REPAIRS	256	4,000	4,000	4,000	4,000

MDOC - ADULT Budget Analysis FY09 - FY13

		FY 09 ACTUALS	FY 10 CUMULATIVE	FY 11 CUMULATIVE	FY 12 BASELINE	FY 13 BASELINE
480000	INSURANCE	6,349	6,089	6,089	6,089	6,089
490000	GENERAL OPERATIONS	123,545	107,010	107,010	107,010	107,010
500000	EMPLOYEE TRAINING	1,491	10,000	10,000	10,000	10,000
510000	COMMODITIES - FOOD		1,000	1,000	1,000	1,000
530000	TECHNOLOGY	328,831	(19,906)	0	0	0
540000	CLOTHING		185	185	185	185
550000	EQUIPMENT	134	10,000	10,000	10,000	10,000
560000	OFFICE & OTHER SUPPLIES	122,718	97,661	65,794	65,794	65,794
ALL OTHER TOTAL		**1,518,806**	**1,367,850**	**1,312,750**	**1,312,750**	**1,312,750**
TOTAL ADULT COMMUNITY		**8,977,001**	**8,849,228**	**8,452,461**	**8,666,947**	**8,916,290**
DEPARTMENT OF CORRECTIONS						
	HEADCOUNT	0.00	0.00	0.00	0.00	0.00
All Other						
400000	PROFESSIONAL SERVICES	1,587,286	910,473	835,374	850,000	850,000
530000	TECHNOLOGY	1,509,649	2,463,195	2,463,195	2,924,533	2,795,067
ALL OTHER TOTAL		**3,096,935**	**3,373,668**	**3,298,569**	**3,774,533**	**3,645,067**
TOTAL DEPARTMENT OF CORRECTIONS		**3,096,935**	**3,373,668**	**3,298,569**	**3,774,533**	**3,645,067**
MEDICAL SERVICES FUND						
	HEADCOUNT	0.00	0.00	0.00	0.00	0.00
All Other						
400000	PROF. SERVICES, NOT BY STATE	15,388,015	14,867,852	14,970,310	14,970,310	14,970,310
410000	PROF. SERVICES, BY STATE	67,482	78,245	28,850	28,850	28,850
ALL OTHER TOTAL		**15,455,498**	**14,946,097**	**14,999,160**	**14,999,160**	**14,999,160**
TOTAL MEDICAL SERVICES FUND		**15,455,498**	**14,946,097**	**14,999,160**	**14,999,160**	**14,999,160**
OFFICE OF ADVOCACY						
	HEADCOUNT	1.00	0.00	0.00	0.00	0.00
Personal Services						
311000	PERMANENT REGULAR	52,630				
318000	PERM VACATION PAY	7,693				
318100	PERM HOLIDAY PAY	3,400				
318200	PERM SICK PAY	2,660				
361100	STANDARD OVERTIME	192				
363100	LONGEVITY PAY	1,264				
364300	DIRECT CARE	840				
390100	HEALTH INSURANCE	14,767				
390500	DENTAL INSURANCE	395				

MDOC - ADULT Budget Analysis FY09 - FY13

			FY 09 ACTUALS	FY 10 CUMULATIVE	FY 11 CUMULATIVE	FY 12 BASELINE	FY 13 BASELINE
	390600	EMPLOYEE HLTH SVS/WORKERS	1,736				
	390800	EMPLOYER RETIREE HEALTH	9,251				
	391000	EMPLOYER RETIREMENT COSTS	4,464				
	391100	EMPLOYER GROUP LIFE	454				
	391200	EMPLOYER MEDICARE COST	557				
	396400	RETIR UNFUNDED LIABILTY-PRISC	8,834				
	PERSONAL SERVICES TOTAL		**109,138**	0	0	0	0
All Other							
	400000	PROF. SERVICES, NOT BY STATE	7,499				
	420000	TRAVEL EXPENSES, IN STATE	1,330				
	460000	RENTS	31				
	480000	INSURANCE	112				
	490000	GENERAL OPERATIONS	48				
	530000	TECHNOLOGY	1,736				
	560000	OFFICE & OTHER SUPPLIES	156				
	ALL OTHER TOTAL		**10,912**	0	0	0	0
	TOTAL ADULT COMMUNITY		**120,050**	0	0	0	0
PRISONER BOARDING							
		HEADCOUNT	0.00	0.00	0.00	0.00	0.00
All Other							
	400000	PROF. SERVICES, NOT BY STATE	1,889,745	1,028,380	957,030	957,030	957,030
	ALL OTHER TOTAL		**1,889,745**	**1,028,380**	**957,030**	**957,030**	**957,030**
	TOTAL PRISONER BOARDING		**1,889,745**	**1,028,380**	**957,030**	**957,030**	**957,030**
MAINE STATE PRISON							
		HEADCOUNT	453.50	421.50	421.00	421.00	421.00
Personal Services							
	310000	SALARIES AND WAGES		(256)	256	0	0
	311000	PERMANENT REGULAR	14,268,144	15,706,960	15,052,288	15,624,642	15,895,397
	312000	PERM PART TIME FULL BEN	56,667	61,176	36,900	66,318	67,434
	318100	PERM HOLIDAY/VACATION PAY	535,505	937,014	976,109	0	0
	319500	ATTRITION		(1,009,513)	(989,193)	(904,994)	(920,565)
	320000	LIMITED PERIOD PAY	151,995				
	361000	SCHEDULED OVERTIME	1,108,989	1,336,966	1,308,474	1,394,608	1,419,265
	361100	STANDARD OVERTIME	74,686	(8,090)	(10,007)	0	0
	361200	PERMIUM OVERTIME	2,881,170				
	361600	RETRO LUMP SUM PAYMENT	61,875				
	362100	RECRUIT/RETENTION STIPEND	85,011	90,174	87,267	86,025	86,884
	363100	LONGEVITY PAY	76,034	57,150	99,042	86,961	101,159

MDOC - ADULT Budget Analysis FY09 - FY13

		FY 09 ACTUALS	FY 10 CUMULATIVE	FY 11 CUMULATIVE	FY 12 BASELINE	FY 13 BASELINE
363500	STAND BY PAY	55,878	52,128	42,302	0	0
363800	SHIFT DIFFERENTIAL	138,158	136,836	131,768	86,166	86,166
364200	WEEKEND DIFFERENTIAL	95,884	142,669	139,075	0	0
364300	DIRECT CARE	722,518	727,056	767,104	746,720	746,720
364700	INSTITUTIONAL STIPEND	9,256	9,288	9,568	8,944	8,944
380000	UNEMPLOYMENT COMP COSTS	28,769				
390100	HEALTH INSURANCE	4,142,770	4,675,136	4,873,676	5,220,655	5,638,371
390500	DENTAL INSURANCE	116,522	126,958	132,184	133,640	138,826
390600	EMPLOYEE HLTH SVS/WORKERS	546,056	594,738	571,388	599,662	632,156
390800	EMPLOYER RETIREE HEALTH	2,727,472	2,705,026	1,641,617	1,826,148	2,090,223
391000	EMPLOYER RETIREMENT COSTS	2,190,899	2,093,175	2,036,649	1,855,488	1,888,885
391100	EMPLOYER GROUP LIFE	120,203	133,364	125,945	113,179	115,246
391200	EMPLOYER MEDICARE COST	261,367	263,058	258,271	237,425	241,725
396000	RETIRE UNFUNDED LIABILTY-REG	151,382	(15,638)	(48,984)	100,662	106,269
396400	RETIR UNFUNDED LIABILTY-PRISC	2,501,634	2,300,683	2,406,364	3,438,084	3,625,283
397100	UNIFORM MAIN ALLOWANCE	630	846	846	0	0
397200	TELEPHONE ALLOWANCE	8,685	8,424	8,100	0	0
397300	CHILD CARE BENEFIT		1,500	1,500	0	0
PERSONAL SERVICES TOTAL		**33,118,158**	**31,126,828**	**29,658,509**	**30,720,333**	**31,968,388**
All Other						
400000	PROF. SERVICES, NOT BY STATE	86,069	87,138	87,138	87,138	87,138
410000	PROF. SERVICES, BY STATE	558,619	518,751	465,725	465,725	465,725
420000	TRAVEL EXPENSES, IN STATE	20,305	29,500	29,500	29,500	29,500
430000	TRAVEL EXPENSES, OUT OF STAT	992	3,802	3,802	3,802	3,802
440000	STATE VEHICLES OPERATION	33,207	56,350	56,350	56,350	56,350
450000	UTILITY SERVICES	2,233,227	2,247,762	2,244,762	2,244,762	2,244,762
460000	RENTS	283,650	221,716	221,716	221,716	221,716
470000	REPAIRS	153,573	169,600	169,600	169,600	169,600
480000	INSURANCE	76,401	76,187	76,187	76,187	76,187
490000	GENERAL OPERATIONS	207,068	214,265	214,265	214,265	214,265
500000	EMPLOYEE TRAINING	9,846	15,793	15,793	15,793	15,793
510000	COMMODITIES - FOOD	2,046,112	1,442,624	1,442,624	1,442,624	1,442,624
520000	COMMODITIES - FUEL	1,699,266	779,581	779,581	779,581	779,581
530000	TECHNOLOGY	385,224	(26,076)	0	0	0
540000	CLOTHING	254,592	303,088	303,088	303,088	303,088
550000	EQUIPMENT	5,770	3,699	6,094	6,094	6,094
560000	OFFICE & OTHER SUPPLIES	826,867	818,426	812,432	812,432	812,432
580000	HIGHWAY MATERIALS	6,646				
800000	INTEREST/LATE FEES	539				
ALL OTHER TOTAL		**8,887,973**	**6,962,206**	**6,928,657**	**6,928,657**	**6,928,657**
Capital Expenditures						
720000	EQUIPMENT	0	7,000	7,000	0	0

MDOC - ADULT Budget Analysis FY09 - FY13

		FY 09 ACTUALS	FY 10 CUMULATIVE	FY 11 CUMULATIVE	FY 12 BASELINE	FY 13 BASELINE
CAPITAL TOTAL		0	7,000	7,000	0	0
TOTAL MAINE STATE PRISON		**42,006,131**	**38,096,034**	**36,594,166**	**37,648,990**	**38,897,045**
MAINE CORRECTIONAL CENTER						
	HEADCOUNT	249.50	247.50	247.50	247.50	247.50
Personal Services						
311000	PERMANENT REGULAR	8,489,497	9,226,994	8,798,546	9,252,408	9,406,680
312000	PERM PART TIME FULL BEN	41,875	46,268	45,040	73,269	75,431
318100	PERM HOLIDAY PAY	418,130	746,865	766,368	0	0
319500	ATTRITION		(597,514)	(586,880)	(538,247)	(546,920)
345000	REGULAR ACTING CAPACITY	1,042				
361000	SCHEDULED OVERTIME	758,945	886,205	873,534	822,704	836,523
361100	STANDARD OVERTIME	98,437	(2,212)	(5,886)	0	0
361200	PREMIUM OVERTIME	1,034,268				
361600	RETRO LUMP SUM PAYMENT	31,573				
361800	RETRO PAY CONTRACT	25,520				
362100	RECRUIT/RETENTION STIPEND	47,841	54,151	53,221	53,221	53,952
363100	LONGEVITY PAY	48,551	36,288	58,257	51,862	54,427
363400	CALL OUT PAY	5,478				
363500	STAND BY PAY	73,075	46,356	47,302	0	0
363800	SHIFT DIFFERENTIAL	62,558	61,032	58,801	64,502	64,502
364200	WEEKEND DIFFERENTIAL	55,453	61,131	59,736	0	0
364300	DIRECT CARE	432,722	424,116	447,408	442,676	442,676
364700	INSTITUTIONAL STIPEND	4,525	7,992	7,696	4,576	4,576
380000	UNEMPLOYMENT COMP COSTS	3,695				
390100	HEALTH INSURANCE	2,404,807	2,595,908	2,705,532	2,903,582	3,135,913
390500	DENTAL INSURANCE	71,432	75,455	78,556	80,206	83,320
390600	EMPLOYEE HLTH SVS/WORKERS	324,408	350,797	337,823	354,539	373,751
390800	EMPLOYER RETIREE HEALTH	1,560,267	1,628,763	1,000,678	1,086,107	1,241,825
391000	EMPLOYER RETIREMENT COSTS	1,295,120	1,291,228	1,256,015	1,132,305	1,150,785
391100	EMPLOYER GROUP LIFE	72,050	81,333	77,219	67,892	69,090
391200	EMPLOYER MEDICARE COST	149,264	157,139	154,783	135,924	138,307
396000	RETIRE UNFUNDED LIABILTY-REG	51,349	12,323	(13,880)	70,461	74,664
396400	RETIR UNFUNDED LIABILTY-PRISC	1,449,197	1,335,537	1,401,769	1,989,446	2,095,836
397200	TELEPHONE ALLOWANCE	4,054	2,742	2,748	0	0
PERSONAL SERVICES TOTAL		**19,015,133**	**18,528,897**	**17,624,386**	**18,047,433**	**18,755,338**
All Other						
400000	PROF. SERVICES, NOT BY STATE	96,268	84,278	84,278	84,278	84,278
410000	PROF. SERVICES, BY STATE	454,838	431,661	420,938	420,938	420,938
420000	TRAVEL EXPENSES, IN STATE	26,712	24,923	24,923	24,923	24,923
430000	TRAVEL EXPENSES, OUT OF STAT	1,629	3,068	3,068	3,068	3,068

MDOC - ADULT Budget Analysis FY09 - FY13

		FY 09 ACTUALS	FY 10 CUMULATIVE	FY 11 CUMULATIVE	FY 12 BASELINE	FY 13 BASELINE
440000	STATE VEHICLES OPERATION	14,255	17,645	17,645	17,645	17,645
450000	UTILITY SERVICES	659,505	604,954	602,954	602,954	602,954
460000	RENTS	186,595	131,303	131,303	131,303	131,303
470000	REPAIRS	161,418	111,149	111,149	111,149	111,149
480000	INSURANCE	39,704	42,090	42,090	42,090	42,090
490000	GENERAL OPERATIONS	194,567	125,069	125,069	125,069	125,069
500000	EMPLOYEE TRAINING	1,280	13,437	13,437	13,437	13,437
510000	COMMODITIES - FOOD	954,980	695,236	695,236	695,236	695,236
520000	COMMODITIES - FUEL	566,554	643,655	641,955	641,955	641,955
530000	TECHNOLOGY	266,255	(23,857)	0	0	0
540000	CLOTHING	212,066	156,200	156,200	156,200	156,200
550000	EQUIPMENT		69,598	69,598	69,598	69,598
560000	OFFICE & OTHER SUPPLIES	706,051	410,600	399,653	399,653	399,653
580000	HIGHWAY MATERIALS	26,044	4,830	4,830	4,830	4,830
800000	INTEREST/LATE FEES	784				
ALL OTHER TOTAL		**4,569,504**	**3,545,839**	**3,544,326**	**3,544,326**	**3,544,326**
TOTAL MAINE CORRECTIONAL		**23,584,637**	**22,074,736**	**21,168,712**	**21,591,759**	**22,299,664**
CENTRAL MAINE PRE-RELEASE						
	HEADCOUNT	20.00	20.00	20.00	20.00	20.00
Personal Services						
311000	PERMANENT REGULAR	702,401	762,947	734,016	741,419	748,982
318100	PERM HOLIDAY PAY	33,623	54,741	55,378	0	0
319500	ATTRITION		(48,098)	(46,994)	(43,179)	(43,619)
361000	SCHEDULED OVERTIME	63,986	69,839	70,578	66,055	66,701
361100	STANDARD OVERTIME	3,673	(466)	(576)	0	0
361200	PREMIUM OVERTIME	64,480				
361600	RETRO LUMP SUM PAYMENT	5,750				
363100	LONGEVITY PAY	9,920	10,098	11,076	10,867	11,423
363800	SHIFT DIFFERENTIAL	6,310	6,501	6,262	5,720	5,720
364200	WEEKEND DIFFERENTIAL	4,282	8,569	8,398	0	0
364300	DIRECT CARE	39,216	36,936	39,520	39,520	39,520
390100	HEALTH INSURANCE	223,161	236,771	247,288	260,605	281,457
390500	DENTAL INSURANCE	5,980	6,300	6,560	6,700	6,960
390600	EMPLOYEE HLTH SVS/WORKERS	26,768	28,120	27,080	28,420	29,960
390800	EMPLOYER RETIREE HEALTH	125,761	133,413	83,204	87,127	99,035
391000	EMPLOYER RETIREMENT COSTS	112,226	113,696	110,710	98,554	99,556
391100	EMPLOYER GROUP LIFE	6,003	6,775	6,341	5,624	5,691
391200	EMPLOYER MEDICARE COST	10,496	11,431	11,217	9,769	9,889
396000	RETIRE UNFUNDED LIABILTY-REG		(1,480)	(2,493)	0	0
396400	RETIR UNFUNDED LIABILTY-PRISC	121,373	112,142	117,076	166,048	173,949

MDOC - ADULT Budget Analysis FY09 - FY13

			FY 09 ACTUALS	FY 10 CUMULATIVE	FY 11 CUMULATIVE	FY 12 BASELINE	FY 13 BASELINE
	397200	TELEPHONE ALLOWANCE	540	516	516	0	0
	PERSONAL SERVICES TOTAL		**1,565,951**	**1,548,751**	**1,485,157**	**1,483,249**	**1,535,224**
All Other							
	400000	PROF. SERVICES, NOT BY STATE	130	4,010	4,010	4,010	4,010
	410000	PROF. SERVICES, BY STATE	138	519	519	519	519
	420000	TRAVEL EXPENSES, IN STATE	1,737	798	798	798	798
	430000	TRAVEL EXPENSES, OUT OF STAT	-78				
	440000	STATE VEHICLES OPERATION	140				
	450000	UTILITY SERVICES	728	1,494	1,494	1,494	1,494
	460000	RENTS	58,853	63,065	63,065	63,065	63,065
	470000	REPAIRS	982	2,621	2,621	2,621	2,621
	480000	INSURANCE	131	2,591	2,591	2,591	2,591
	490000	GENERAL OPERATIONS	4,821	3,586	3,586	3,586	3,586
	500000	EMPLOYEE TRAINING		1,189	1,189	1,189	1,189
	510000	COMMODITIES - FOOD	70,087	73,125	73,125	73,125	73,125
	530000	TECHNOLOGY	5,092	(300)	0	0	0
	540000	CLOTHING	8,518	11,132	11,132	11,132	11,132
	550000	EQUIPMENT	1,339	2,416	2,416	2,416	2,416
	560000	OFFICE & OTHER SUPPLIES	26,230	22,426	22,237	22,237	22,237
	580000	HIGHWAY MATERIALS		741	741	741	741
	ALL OTHER TOTAL		**178,847**	**189,413**	**189,524**	**189,524**	**189,524**
	TOTAL CENTRAL MAINE PRE-RELEASE		**1,744,799**	**1,738,164**	**1,674,681**	**1,672,773**	**1,724,748**
DOWNEAST CORRECTIONAL FACILITY							
		HEADCOUNT	68.00	68.00	68.00	68.00	68.00
Personal Services							
	311000	PERMANENT REGULAR	2,272,814	2,634,135	2,527,640	2,629,670	2,667,225
	318000	PERM HOLIDAY PAY	42,946	170,612	168,892	0	0
	318100	PERM VACATION PAY	88,509				
	318200	PERM SICK PAY	28,141				
	319500	ATTRITION		(167,250)	(163,097)	(151,861)	(154,054)
	361000	SCHEDULED OVERTIME	213,156	249,440	243,379	225,778	228,628
	361100	STANDARD OVERTIME	16,158	(1,018)	(1,260)	0	0
	361200	PREMIUM OVERTIME	146,880				
	361600	RETRO LUMP SUM PAYMENT	1,633				
	362100	RECRUIT/RETENTION STIPEND	27,152	29,224	28,398	28,398	28,572
	363100	LONGEVITY PAY	16,671	14,814	21,771	20,263	23,538
	363800	SHIFT DIFFERENTIAL	16,316	17,233	16,606	15,856	15,856
	364200	WEEKEND DIFFERENTIAL	13,249	10,728	10,344	0	0
	364300	DIRECT CARE	114,231	112,752	118,560	116,064	116,064
	364700	INSTITUTIONAL STIPEND	1,344	1,944	1,872	1,248	1,248

MDOC - ADULT Budget Analysis FY09 - FY13

			FY 09 ACTUALS	FY 10 CUMULATIVE	FY 11 CUMULATIVE	FY 12 BASELINE	FY 13 BASELINE
	381000	UNEMPLOYMENT COMP COSTS	909				
	390100	HEALTH INSURANCE	680,245	727,665	759,586	826,902	893,069
	390500	DENTAL INSURANCE	19,673	21,105	21,976	22,780	23,664
	390600	EMPLOYEE HLTH SVS/WORKERS	86,688	95,608	92,072	96,628	101,864
	390800	EMPLOYER RETIREE HEALTH	403,511	454,666	279,324	306,427	349,789
	391000	EMPLOYER RETIREMENT COSTS	322,239	340,472	330,159	306,696	311,046
	391100	EMPLOYER GROUP LIFE	19,115	22,964	21,673	19,782	20,062
	391200	EMPLOYER MEDICARE COST	34,414	40,506	39,622	35,834	36,441
	396000	RETIRE UNFUNDED LIABILTY-REG	7,119	349	(3,909)	6,576	6,810
	396400	RETIR UNFUNDED LIABILTY-PRISC	381,467	376,269	392,172	576,494	606,603
	397100	UNIFORM MAIN ALLOWANCE	2,350	2,400	2,400	0	0
	397200	TELEPHONE ALLOWANCE	1,800	1,836	1,836	0	0
	397300	CHILD CARE BENEFIT		700	700	0	0
	PERSONAL SERVICES TOTAL		**4,958,731**	**5,157,154**	**4,910,716**	**5,083,535**	**5,276,425**
All Other							
	400000	PROF. SERVICES, NOT BY STATE	13,211	10,961	10,961	10,961	10,961
	410000	PROF. SERVICES, BY STATE	67,165	68,891	40,766	40,766	40,766
	420000	TRAVEL EXPENSES, IN STATE	2,418	8,627	8,627	8,627	8,627
	440000	STATE VEHICLES OPERATION	2,202	1,216	1,216	1,216	1,216
	450000	UTILITY SERVICES	130,017	123,677	121,177	121,177	121,177
	460000	RENTS	36,254	45,768	45,768	45,768	45,768
	470000	REPAIRS	30,381	30,196	30,196	30,196	30,196
	480000	INSURANCE	8,702	11,402	11,402	11,402	11,402
	490000	GENERAL OPERATIONS	44,259	49,317	49,317	49,317	49,317
	500000	EMPLOYEE TRAINING	25	2,732	2,732	2,732	2,732
	510000	COMMODITIES - FOOD	213,894	124,957	124,957	124,957	124,957
	520000	COMMODITIES - FUEL	151,202	140,587	140,587	140,587	140,587
	530000	TECHNOLOGY	40,369	(4,131)	0	0	0
	540000	CLOTHING	17,185	41,663	41,663	41,663	41,663
	550000	EQUIPMENT	18,498	5,377	5,377	5,377	5,377
	560000	OFFICE & OTHER SUPPLIES	132,961	103,651	102,639	102,639	102,639
	580000	HIGHWAY MATERIALS	6,000	7,000	7,000	7,000	7,000
	800000	INTEREST/LATE FEES	50				
	ALL OTHER TOTAL		**914,793**	**771,891**	**744,385**	**744,385**	**744,385**
	TOTAL DOWNEAST		**5,873,524**	**5,929,045**	**5,655,101**	**5,827,920**	**6,020,810**
CHARLESTON CORRECTIONAL FACILITY							
		HEADCOUNT	29.00	44.00	44.00	44.00	44.00
Personal Services							
	311000	PERMANENT REGULAR	1,019,379	1,603,784	1,539,393	1,627,397	1,664,422
	318000	PERM VACATION PAY	6,115				

MDOC - ADULT Budget Analysis FY09 - FY13

			FY 09 ACTUALS	FY 10 CUMULATIVE	FY 11 CUMULATIVE	FY 12 BASELINE	FY 13 BASELINE
	318100	PERM HOLIDAY PAY	41,422	100,425	102,818	0	0
	319500	ATTRITION		(100,928)	(99,339)	(92,978)	(95,064)
	320000	LIMITED PERIOD	504,399				
	361000	SCHEDULED OVERTIME	119,955	141,983	139,982	130,262	133,390
	361100	STANDARD OVERTIME	10,267	(983)	(1,214)	0	0
	361200	PREMIUM OVERTIME	76,999				
	361600	RETRO LUMP SUM PAYMENT	8,106				
	362100	RECRUIT/RETENTION STIPEND	4,456	4,799	4,803	9,289	9,660
	363100	LONGEVITY PAY	6,019	4,590	6,864	5,408	6,603
	363800	SHIFT DIFFERENTIAL	10,219	9,826	9,468	8,802	8,802
	364200	WEEKEND DIFFERENTIAL	8,842	10,458	10,075	0	0
	364300	DIRECT CARE	78,036	75,816	80,288	77,792	77,792
	364700	INSTITUTIONAL STIPEND	1,176	1,296	1,248	624	624
	389900	ACCRUED PAYROLLS	-6,010				
	390100	HEALTH INSURANCE	481,408	515,421	534,574	570,199	615,818
	390500	DENTAL INSURANCE	13,260	13,860	14,432	14,405	14,964
	390600	EMPLOYEE HLTH SVS/WORKERS	57,960	61,864	59,576	62,524	65,912
	390800	EMPLOYER RETIREE HEALTH	255,108	274,171	169,926	187,615	215,844
	391000	EMPLOYER RETIREMENT COSTS	211,490	188,158	182,937	191,723	195,977
	391100	EMPLOYER GROUP LIFE	11,781	14,198	13,460	11,840	12,125
	391200	EMPLOYER MEDICARE COST	24,175	27,452	27,080	24,839	25,413
	396000	RETIRE UNFUNDED LIABILTY-REG	4,619	(7,450)	(12,005)	6,366	6,595
	396400	RETIR UNFUNDED LIABILTY-PRISC	242,063	235,346	247,459	360,092	381,743
	397200	TELEPHONE ALLOWANCE	594	648	648	0	0
	PERSONAL SERVICES TOTAL		**3,191,838**	**3,174,734**	**3,032,473**	**3,196,199**	**3,340,620**
All Other							
	400000	PROF. SERVICES, NOT BY STATE	25,275	22,759	22,759	22,759	22,759
	410000	PROF. SERVICES, BY STATE	1,346	1,095	1,095	1,095	1,095
	420000	TRAVEL EXPENSES, IN STATE	3,290	2,051	2,051	2,051	2,051
	440000	STATE VEHICLES OPERATION	26,519	6,912	6,912	6,912	6,912
	450000	UTILITY SERVICES	126,364	209,752	209,752	209,752	209,752
	460000	RENTS	38,693	24,090	24,090	24,090	24,090
	470000	REPAIRS	30,705	16,384	16,384	16,384	16,384
	480000	INSURANCE	9,534	8,308	8,308	8,308	8,308
	490000	GENERAL OPERATIONS	10,728	2,275	2,275	2,275	2,275
	500000	EMPLOYEE TRAINING	545	1,500	1,500	1,500	1,500
	510000	COMMODITIES - FOOD	155,889	119,813	119,813	119,813	119,813
	520000	COMMODITIES - FUEL	183,901	50,000	50,000	50,000	50,000
	530000	TECHNOLOGY	10,550	(4,967)	0	0	0
	540000	CLOTHING	35,767	25,547	25,547	25,547	25,547
	550000	EQUIPMENT	1,156	5,927	5,927	5,927	5,927
	560000	OFFICE & OTHER SUPPLIES	128,608	80,891	80,173	80,173	80,173

MDOC - ADULT Budget Analysis FY09 - FY13

	FY 09 ACTUALS	FY 10 CUMULATIVE	FY 11 CUMULATIVE	FY 12 BASELINE	FY 13 BASELINE
800000 INTEREST/LATE FEES	8				
ALL OTHER TOTAL	**788,878**	**572,337**	**576,586**	**576,586**	**576,586**
TOTAL CHARLESTON	**3,980,716**	**3,747,071**	**3,609,059**	**3,772,785**	**3,917,206**
GRAND TOTALS					
HEADCOUNT	919.00	897.00	896.50	896.00	896.00
PERSONAL SERVICES TOTAL	69,456,454	67,171,508	63,995,892	66,042,042	68,640,483
ALL OTHER TOTAL	37,368,224	32,825,553	32,612,755	33,088,719	32,959,253
CAPITAL TOTAL	0	7,000	7,000	0	0
TOTAL ADULT	**106,824,678**	**100,004,061**	**96,615,647**	**99,130,761**	**101,599,736**
		-6.4%	-3.4%	2.6%	2.5%
VALUE OF SHUTDOWN DAYS		577,338	577,338		
RESTATED ADULT	**106,824,678**	**100,581,399**	**97,192,985**	**99,130,761**	**101,599,736**
			-3.4%	2.0%	2.5%
% change from FY09 to FY13				**-4.89%**	
OVERTIME FUNDING					
FY 10 UNBUDGETED OVERTIME (ACTUALS)	4,825,120	3,023,088			
OVERTIME ACCOUNT	937,756	1,135,697	1,092,642	1,092,642	1,092,642
FUNDED THROUGH VACANCIES	1,481,364	1,887,391			
FUNDED THROUGH SALARY PLAN	2,406,000				

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