PISCATAQUIS COUNTY

Piscataquis

	A	B	C	E	F	G	H	I
1	**Piscataquis**							
2		**Number of employees**	17					
3		**ADP Number of Inmates**	30					
4	**Character Object #**	**Item Description**	**CAP**	**Revised FY10**	**Difference from CAP**	**% Difference from CAP**	**18 Month Growth Rate**	**Justification/Notes:**
5								
6	**3100**	**Wages**						
7		Jail Administrator	54,672	58,575	3,903	7.1%	4.8%	Not in CAP ?
8		Assistant Jail Administrator						
9		Admin Asst.						
10		Clerical						
11		Financial Accountant						
12		Treasurer						
13		Payroll Clerk						
14		County Manager						
15		County Commissioners (3)						
16		County Secretary						
17		Records						
18		Shift Supervisor/Leaders						
19		Corporals						
20		Classification Officer						
21		Program Staff						
22	3106	Control/Dispatch Officer						
23		Control Room Officers						
24		Intake/Admissions Officers						
25	3152	Correctional Officers	465,887	485,296	19,409	4.2%	2.8%	Was in 3140 for CAP
26	3116	Compliance Mgr.						
27		Medical Staff						
28		Food Services, Cooks	48,576	53,326	4,750	9.8%	6.5%	Was in 3140 for CAP
29		Transportation Sgt						
30		Transportation Officers	19,726	20,318	592	3.0%	2.0%	
31		Training Officer				0.0%	0.0%	
32		Maintenance (3)						
33	3140	Custodian						
34		Deputy County Clerk/HR						
35		Deputy Treasurer/HR						
36		Misc Items (Overtime, Stipend & Fitness Reimb, Shift Diff)			1,394	30.3%	20.2%	To 3152, 3116
37		Sick Time Buy-Back						
38		*Night Differential, Holiday Pay, Overtime, Estimated			14,088	29.9%	19.9%	
39		**Reg. Sal/Wages Sub-Total**	**640,562**	**684,698**	**44,136**	**6.9%**	**4.6%**	
40								
41	**3200**	**Part-Time Salary/Wages**						
42	3205							
43	3210	P/T Corrections Officers	59,738	62,515	2,777	4.6%	3.1%	CO's and a Custodian
44		**Part-Time Sub-Total**	**59,738**	**62,515**	**2,777**	**4.6%**	**3.1%**	
45								
46	**4700**	**Fringes, Benefits, Jail Employees Only**						
47	4724	Employee Medical	188,722	218,935	30,213	16.0%	10.7%	went up 13% and budgeted 15% as a guess. They will re project this and get back to us.
48	4724	Life Insurance						
49	4725	Unemployment Compensation						
50	4735	Pension/Retirement	8,137	225	(7,912)	-97.2%	-64.8%	
51	4755	Workers Compensation	17,600	18,599	999	5.7%	3.8%	

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5								
52	4721	Employee Medicare - 1.45%						Maine Retirement? Yes
53	4721	FICA - 6.20%	54,300	56,016	1,716	3.2%	2.1%	Need to split FICA & Medicare
54		Deputy County Clerk/HR-Benefits						
55		Deputy Treasurer/HR-Benefits						
56		Misc Benefits (Flex Benefits, Deferred Comp,			15,434	32.8%	21.9%	
57		**Benefits Sub-Total**	**315,777**	**356,227**	**40,450**	**12.8%**	**8.5%**	
58								
59		**Total Personal Services & Fringe Benefits**	**1,016,077**	**1,103,440**	**87,363**	**8.6%**	**5.7%**	
60								
61	**4000**	**Professional Fees/Serv.**						
62	4005	Accounting/Audit Serv.		3,000	3,000	100.0%	66.7%	added $3k for placeholder 4-30 meeting
63	4010	Ambulance Services						
64	4015	Appraiser, Architect Services						
65	4023	Secretarial Services						
66		Audit Fees						
67		Custodial Services						
68	4025	Medical Lab Tests						
69	4030	Board of Prisoners						
70		Educ Services						
71	4035	Sanitation/Pest Control						
72		Elevator Inspection						
73		Underground Tank Inspection						
74	4040	Medical Agreement/Company Doc						
75	4045	Medical, Dental, Surgical	23,156	46,690	23,534	101.6%	67.8%	
76		Medical Services Contract	20,844					
77	4046	Prisoner Dental						
78	4047	Prisoner Prescriptions	20,000	31,000	11,000	55.0%	36.7%	
79	4048	Prisoner Hospitalization						
80	4050	Labor Relations						
81		Barber Services						
82	4055	Inmate Programs/Serv						
83	4060	Photography						
84	4065	Prisoner Labor						
85	4070	Psychological Services/Polygraph	15,000	47,555	32,555	217.0%	144.7%	DHHS Grant taken away - State mandate $30K
86		Community Corrections						
87		Pre Trial Services						
88		Security						
89		Food Service Contract						
90	4075	Consultant Fees						
91	4090	Professional Fees/Services	2,800	2,900	100	3.6%	2.4%	
92		**Professional Fees/Serv. Sub-Total**	**81,800**	**131,145**	**49,345**	**60.3%**	**40.2%**	
93								
94	**4100**	**Travel Expenses**						
95		Travel						
96	4105	Automobile Mileage	3,000	3,250	250	8.3%	5.6%	
97	4110	Meals - staff	700	775	75	10.7%	7.1%	
98	4111	Meals - prisoners						
99	4115	Lodging	700	800	100	14.3%	9.5%	
100	4120	Other (Tolls, Parking)	100	125	25	25.0%	16.7%	
101	4125	Airlines/Rail/Bus						
102	4130	Control Panel						

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5								
103		**Travel Expenses Sub-Total**	**4,500**	**4,950**	**450**	**10.0%**	**6.7%**	
104								
105	**4200**	**Operation County Vehicles**						
106	4205	Gas-Oil-Grease	1,500	2,500	1,000	66.7%	44.4%	Was paid for by Sheriff - now Jail.
107	4210	Repairs		2,000	2,000	100.0%	66.7%	Was paid for by Sheriff - now Jail.
108	4215	Insurance						
109		**Operation County Vehicles Sub-Total**	**1,500**	**4,500**	**3,000**	**200.0%**	**133.3%**	
110								
111	**4300**	**Utilities**						
112	4305	Electrical	40,000	55,000	15,000	37.5%	25.0%	2008? Jail only(09 county budget $50K) FY10 budgeted $55K They will get back to us with 08 Expense (Bob recommended Me Pwr Options) 2007 $42K spent 1/2 year for 08 $26K July to Dec
113	4306	Gas	1,200	1,350	150	12.5%	8.3%	
114	4307	Kitchen Hood Contract						
115	4310	Sewage	10,000	13,750	3,750	37.5%	25.0%	Water Sewer District No control over increases
116	4311	Water	10,000	11,000	1,000	10.0%	6.7%	Water Sewer District No control over increases
117	4315	Wide Area Network						
118	4315	Telephone						
119		Tech Services Contracts						
120		Fuel Oil						
121		**Utilities Sub-Total**	**61,200**	**81,100**	**19,900**	**32.5%**	**21.7%**	
122								
123	**4400**	**Rentals**						
124	4405	Rental of Land						
125	4410	Rent of Buildings/Office						
126	4415	Rent of Equipment	450	1,250	800	177.8%	118.5%	Photo Copier moved $450 Down withing Cap
127	4450	Tech Services Contract						
128		Lease Agreement						
129		**Rentals Sub-Total**	**450**	**1,250**	**800**	**177.8%**	**118.5%**	
130								
131	**4600**	**Repairs/Maintenance**						
132	4605	Parking lots, Grounds & Snow Removal	500	550	50	10.0%	6.7%	
133	4610	Building Structure	5,000	5,500	500	10.0%	6.7%	maint.
134	4611	Security						
135	4615	Electrical	1,000	1,750	750	75.0%	50.0%	2008? Hire repair man.
136	4620	Elevators						
137	4630	Equipment/Furnishings	17,000	23,000	6,000	35.3%	23.5%	2008? Maint contracts ($21K county Budget 09 spent $7K as of end of March)
138	4634	Heating	5,000	5,500	500	10.0%	6.7%	
139	4635	Heating Maintenance Contract						
140	4636	Fire Alarm System						
141	4637	Generator Maintenance Contract	3,000	3,250	250	8.3%	5.6%	
142	4640	Painting	800	900	100	12.5%	8.3%	
143		Cleaning						
144		Air Conditioning						
145	4645	Plumbing	2,000	2,250	250	12.5%	8.3%	
146	4650	Photographic						
147	4656	Radio-Mobil						
148	4660	Rubbish Removal	1,200	1,350	150	12.5%	8.3%	Contractual? Only 1 Rubbish Company.
149	4665	Typewriters/Maintenance Agreements						
150	4670	Service Contracts						

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5								
151	4675	Computers	500	625	125	25.0%	16.7%	
152	4690	Telephone Repair	1,200	1,625	425	35.4%	23.6%	
153	4695	Radio Repair						
154		Vehicle Repairs						
155		**Repairs/Maintenance Sub-Total**	**37,200**	**46,300**	**9,100**	**24.5%**	**16.3%**	
156								
157	**4700**	**Fixed Charges**						
158	4721	Insurance, Building & Contents						
159	4722	Insurance Liability	16,500	17,250	750	4.5%	3.0%	
160	4723	Ins. Boiler/Machinery						
161	4725	Insurance - Police Professional						
162	4740	Surety Bond Premiums						
163	4790	Membership Dues						
164		**Fixed Charges Sub-Total**	**16,500**	**17,250**	**750**	**4.5%**	**3.0%**	
165								
166	**4800**	**General Operating Expenses**						
167	4805	Advertising						
168	4815	Bulletins/Reports						
169	4820	Dues, Professional Org.	100	175	75	75.0%	50.0%	
170	4835	Postage	400	600	200	50.0%	33.3%	
171	4840	Printing/Engraving	500	550	50	10.0%	6.7%	
172	4845	Bank Charges - Fees						
173	4850	Copier Lease/Purchase						
174	4890	Legal Advertising Notices						
175		**General Operating Expenses Sub-Total**	**1,000**	**1,325**	**325**	**32.5%**	**21.7%**	
176								
177	**4900**	**Other**						
178	4915	Bail						
179	4920	Awards						
180	4923	Seminars/Schooling	1,500	2,000	500	33.3%	22.2%	
181	4930	Registration/Enrollment Fees						
182	4935	Licenses & Permits						
183	4940	Training & Education						
184	4945	Inmate Programs						
185	4950	Entrance Exams						
186		Regional Jail Assessment						
187		**Other Sub-Total**	**1,500**	**2,000**	**500**	**33.3%**	**22.2%**	
188								
189		**Total Contractual**	**205,650**	**289,820**	**84,170**	**40.9%**	**27.3%**	
190								
191	**5100**	**Food**						
	5104	Food	42,000	50,250	8,250	19.6%	13.1%	2008? $42K did not include federal Food Budget. This is now combined.
192								
193		**Food Sub-Total**	**42,000**	**50,250**	**8,250**	**19.6%**	**13.1%**	
194								
195	**5200**	**Fuel**						
	5205	Fuel Oil	35,000	55,000	20,000	57.1%	38.1%	2008 Actuals? Gallons Used? $2.389 Gallon * 19,000 $42K speng in 08 (reduced at 4-30 meeting) Sheriff stated boiler is not running efficiently
196								
197	5210	Coal & Wood						

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5								
198		**Fuel Sub-Total**	**35,000**	**55,000**	**20,000**	**57.1%**	**38.1%**	
199								
200	**5300**	**Supplies**						
201	5305	Agricultural/Botanical						
202	5310	Automotive						
203	5315	Cleaning Supplies	5,000	5,750	750	15.0%	10.0%	
204	5310	Institutional, Bedding, Dishes, etc.	4,500	5,500	1,000	22.2%	14.8%	Need Mattresses
205	5315	Supplies-Cleaning						
206	5318	Supplies-Computer						
207	5320	Kitchen Supplies						
208	5321	Institutional, Bedding, Dishes, etc.						
209	5325	Maintenance	2,000	2,750	750	37.5%	25.0%	
210	5330	Medical, Medication, Laboratory				0.0%	0.0%	Pharmacy & ER Costs
211	5331	Medical Supplies						
212	5335	Office	1,500	2,250	750	50.0%	33.3%	
213	5340	Photographic	500	625	125	25.0%	16.7%	
214	5345	Printing/Reproduction	1,500	2,250	750	50.0%	33.3%	
215	5350	Public Education						
216	5355	Public Relations		300	300	100.0%	66.7%	
217	5360	Security Equipment	300		(300)	-100.0%	-66.7%	
218	5365	Record Books (Bound logs, mittius, etc)						
219	5370	School/Educational						
220	5375	Training						
221	5380	Building Materials						
222	5385	Computer Supplies						
223	5390	Copier Supplies						
224		Misc supplies						
225		**Supplies Sub-Total**	**15,300**	**19,425**	**4,125**	**27.0%**	**18.0%**	
226								
227	**5400**	**Clothing & Clothing Materials**						
228	5405	Corrections Off. Uniforms	3,000	4,250	1,250	41.7%	27.8%	
229	5406	Jail Staff Uniforms						
230	5410	Prisoner Uniforms						
231		**Clothing & Clothing Materials Sub-Total**	**3,000**	**4,250**	**1,250**	**41.7%**	**27.8%**	
232								
233	**5500**	**Books & Periodicals**						
234	5505	Books, Periodicals, Subscriptions						
235	5510	Statutes, Legal References						
236		**Books & Periodicals Sub-Total**	**0**	**0**	**0**	**0.0%**	**0.0%**	
237								
238	**5600**	**Other**						
239	5605	Surplus Property						
240	5610	Tools & Implement						
241	5650	Misc Minor Equipment						
242	5615	Institutional Equipment						
243		**Other Sub-Total**	**0**	**0**	**0**	**0.0%**	**0.0%**	
244								
245		**Total Commodities**	**95,300**	**128,925**	**33,625**	**35.28%**	**23.52%**	
246								
247	**7000**	**Capital**						
248	7105	Land						

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4	Character Object #	Item Description	CAP	Revised FY10	Difference from CAP	% Difference from CAP	18 Month Growth Rate	Justification/Notes:
5								
249	7110	Purchase of Land						
250		Development of Land						
251		**Land Sub-Total**	**0**	**0**	**0**	**0.0%**	**0.0%**	
252								
253	**7200**	**Buildings**						
254	7205	Buildings and Building Improvements	3,000		19,500	**650.0%**	**433.3%**	Roof - may be more
255		**Buildings Sub-Total**	**3,000**	**22,500**	**19,500**	**650.0%**	**433.3%**	
256								
257	**7300**	**Equipment Replacement**						
258	7305	Camera	500	500	0	0.0%	0.0%	
259	7310	Communications						
260	7315	Electrical	13,000	13,000	0	0.0%	0.0%	
261	7320	Firearms						
262	7322	Replacement Locks			5,000	100.0%	66.7%	Locks and Doors 20 yrs old $500 per Door. May need to do this. Maybe in FY11? About 10 doors inside
263	7325	Furniture & Fixtures						
264	7330	Heating						
265	7335	Maintenance						
266	7340	Microfilming						
267	7345	Motor Vehicles	8,000	8,000	0	0.0%	0.0%	
268	7350	Office	1,000	3,000	2,000	200.0%	133.3%	
269	7355	Plumbing						
270	7357	Inmate Medical						
271	7358	Home Release Monitoring						
272		Safety Equipment						
273	7375	Computer Hardware	3,000	3,500	500	16.7%	11.1%	
274	7375	Roof Restoration						
275	7395	HVAC Equipment/Opereration/Maint/Fuel	1,000	14,500	13,500	1350.0%	900.0%	Siemens Contract - cooling system ($65K to $75K to replace) - Capital Reserve Funds?
276		**Equipment Replacement Sub-Total**	**26,500**	**47,500**	**21,000**	**79.2%**	**52.8%**	
277								
278	**7400**	**New Equipment, First Time Purchase**						
279		Lease Purchase (Security Sys.)						
280	7405	Furniture	1,000		(1,000)	-100.0%	-66.7%	
281	7410	Fixtures	4,000	7,000	3,000	75.0%	50.0%	2008? Lighting systems for inside the jail. (possibly some beds etc) Bob Barker & Correctional Supply for beds
282		**New Equipment, First Time Purchase Sub-Total**	**5,000**	**7,000**	**2,000**	**40.0%**	**26.7%**	
283								
284		**Total Capital**	**34,500**	**77,000**	**42,500**	**123.2%**	**82.1%**	
285								
286								
287		**Jail Surcharge/Inmate Benefits Expense**						
288		Community Corrections 20% Dedicated Expenses	14,468	14,468	0	0.0%	0.0%	
289		Operating Reserve Deposit						
290		**Total Misc.**	**14,468**	**14,468**	**0**	**0.0%**	**0.0%**	
291								
292		TAN			**0**			
293								
294								

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4	Character Object #	Item Description	CAP	Revised FY10	Difference from CAP	% Difference from CAP	18 Month Growth Rate	Justification/Notes:
5								
295		**Total Expenditures**	**1,365,995**	**1,613,653**	**247,658**	**18.1%**	**12.1%**	
296								
297								
298								
299	**JAIL REVENUE**							
300	510	Board of Prisoners, Work or Educational Release, 30	10,000	4,000	(6,000)	-60.0%	-40.0%	
301								
302		Community Corrections	73,405	73,405	(0)	0.0%	0.0%	
303								
	520	Board of Prisoners, under 17-A MRSA Section 1341 Board of Prisoners, Federal	390,000	400,000	10,000	2.6%	1.7%	have a letter from Feds showing commitment. Average 12-15 Fed inmates per day. $80 dollars a day paid. Lost Inmates to Somerset Non Federal
304								
305								
306	530	Recovery of Prisoners, Medical Expenses pursuant to	2,250	1,200	(1,050)	-46.7%	-31.1%	not sure where Cap number came from
307								
308	550	Gov/Jail Court Surcharge work release revenue	8,400	9,672	1,272	15.1%	10.1%	
309								
310	560	Other Jail Revenue						
311		Other revenue generated on prisioners accounts	1,400		(1,400)	-100.0%	-66.7%	not sure where Cap number came from
312		**TBRJ BUDGET SURPLUS CARRY FORWARD**						
313		Transports						
314		Jail Surcharge Revenue						
315		Community Corrections Program Account	1,600		(1,600)	-100.0%	-66.7%	not sure where Cap number came from
316		State of Maine Jail Reimbursement						
317		Lincoln County 57%						
318		Sagadahoc County 43%						
319		**TOTAL JAIL REVENUE**	**487,055**	**488,277**	**1,222**	**0.3%**	**0.2%**	
320								
321		**Jail Expenditures less Revenue**	**878,940**	**1,125,376**	**246,436**	**28.0%**	**18.7%**	