

KENNEBEC COUNTY
ADOPTED BUDGET FY 2020



County Commissioners

Patsy Crockett, Chairman
George Jabar, II
Nancy Rines

Robert Devlin, County Administrator
Sean Goodwin, EMA Director
Kathleen Ayers, Register of Probate
Peter E. Dunn, Jr. Finance Director
L. Kenneth Mason, Sheriff
Maeghan Maloney, District Attorney
Beverly Bustin-Hatheway, Register of Deeds
Richard Davies, Treasurer
James Saucier, Facilities Manager
Terry York, Assistant Administrator/ Human Resource Manager



KENNEBEC COUNTY

The following resolve was voted and accepted by the Kennebec County Commissioners and the Kennebec County Budget Committee at their meeting held on May 21, 2019.

BE IT RESOLVED that the Kennebec County Budget for the months of **July 1, 2019** through **June 30, 2020**, be as follows:

- ❖ TOTAL EXPENDITURES: **\$ 12,564,612**
- ❖ CREDITS: **\$1,516,918**
- ❖ RAISED BY TAXATION: **\$11,047,694**

- ❖ EXPENDITURES reflect a 2.73% **increase** over FY 2019.
- ❖ CREDITS reflect a **2.11% decrease** from FY 2019.
- ❖ TAXATION figure reflects a 3.43% **increase** from FY 2019.

KENNEBEC COUNTY COMMISSIONERS

KENNEBEC COUNTY BUDGET COMMITTEE

Nancy Rines
 Nancy Rines, ~~Chairman~~ Commissioner

George M. Jabar II, Commissioner

Patsy Crockett
 Patsy Crockett, Commissioner, **Chair**

Clyde Dyar
 Clyde Dyar, Chairman

Theresa Haskell
 Theresa Haskell, Windsor

Jerry Quirion
 Jerry Quirion, Winslow

John Melrose
 John Melrose, Vassalboro

Sarah Fuller, Winthrop

Timothy McDonald, Monmouth

Jeffrey Towne, Clinton

Eric Lind, Augusta

Harold Buzzell, Oakland

Approved: May 21, 2019

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Organizational Chart

CITIZENS OF KENNEBEC COUNTY

COUNTY COMMISSIONERS
3 ELECTED OFFICIALS

- County's Legislative Body
- Adopt Policy and Provide Oversight of all
- County Departments

County Budget Committee
9 Elected and Appointed

COUNTY ADMINISTRATOR

REGISTRY OF DEEDS
Elected Registrar
5 Employees

- Records Deeds, Leins, Mortgages
- Preserves and Maintains vital public records
- Provides public access to records

DISTRICT ATTORNEY
Elected District Attorney serving Kennebec and Somerset Counties
12 Employees

- Provide staff support to district attorneys office.
- Prosecutes criminal, civil and traffic cases.

SHERIFF
Elected
110 Employees

- Oversees law enforcement.
- Manages county jail and associated programs.
- Maintains "warrant" repository of county law enforcement agencies.

EXECUTIVE
Appointed County Administrator
5 Employees (3 ft, 2 p/t)

- Oversight of county operations
- Prepare policy analysis and provide implementation process
- Manage human resources
- Budget preparation and management
- Legislative advocacy
- Management of Information Services

EMERGENCY MANAGEMENT
Appointed Department Head
4 Employees (2 ft, 2 p/t)

- Oversees county emergency management operations
- Builds relationships between local industry, police and fire personnel
- Build county wide communication network

REGISTRY OF PROBATE
Elected Registrar and Judge
5 Employees

- Process wills, estates, adoptions, name changes and guardianships.
- Preserves and Maintains vital public records

TREASURER
Elected Treasurer
1 Part Time Employee

- collects County tax assessment
- Oversees county fund deposits, payables, revenues and annual audit

FINANCE
Appointed Finance Director
3 Employees (1 ft / 2 pt)

- Produces and maintains payroll records
- Manages Accounts Payable
- Manages county funds and daily accounting functions

FACILITIES
Appointed Department Head
2 Employees

- Maintain, clean, repair and improve county facilities.
- Maintain grounds and snow removal.
- Plan capital improvements for buildings and grounds.

County of Kennebec

Elected and Appointed Officials

Board of Commissioners		Phone
District 1	Patsy Crockett, Augusta	622-0971
District 2	Nancy Rines, Gardiner	622-0971
District 3	George Jabar II, Waterville	622-0971
Elected Officials		
District Attorney	Maeghan Maloney, Esq., Augusta	623-1156
Judge of Probate	Elizabeth Mitchell, Esq., Vassalboro	623-7559
Register of Deeds	Beverly Bustin-Hatheway, Hallowell	623-3455
Register of Probate	Kathleen Ayers, Manchester	623-7559
Sheriff	L. Ken Mason, Readfield	623-3614
Treasurer	Richard Davies, Augusta	622-1362
Appointed Officials		
County Administrator	Robert Devlin, Gardiner	622-0971
Asst. Administrator/Human Resource Manager	Terry York, Fairfield	622-0971
Chief Deputy Sheriff	Al Morin, China	623-3614
Patrol Lieutenant	J. Chris Read, China	623-3614
Deputy District Attorney	Frayla Tarpinian, Windham	623-1156
Deputy Registrar of Deeds	C. Diane Wilson, Litchfield	623-3455
Deputy Registrar of Probate	Audra Fleury, Winslow	623-7559
Finance Director	Peter Dunn, Jr., Augusta	622-1362
EMA Director	Sean Goodwin, Augusta	623-8407
Facilities Manager	James Saucier, Belgrade	623-9293
Corrections Administrator	Richard E. Worpel, Augusta	621-0166
Asst. Corrections Administrator	Bryan Slaney, Fairfield	621-0166

KENNEBEC COUNTY COMMISSIONER'S DISTRICTS

Municipal Population

2010 Census Data

District One	Population
Augusta	19,136
Chelsea	2721
China	4328
Manchester	2580
Sidney	4208
Vassalboro	4340
Windsor	2575
	<hr/> <hr/> 39,888
 District Two	
Farmingdale	2956
Fayette	1140
Gardiner	5800
Hallowell	2381
Litchfield	3624
Monmouth	4104
Mount Vernon	1640
Pittston	2666
Randolph	1772
Readfield	2598
Vienna	570
Wayne	1189
West Gardiner	3474
Winthrop	6092
	<hr/> <hr/> 40006
 District Three	
Albion	2041
Belgrade	3189
Benton	2732
Clinton	3486
Oakland	6280
Rome	1010
Waterville	15,722
Winslow	7794
Unity Twp.	43
	<hr/> <hr/> 42297
 County Total	<hr/> <hr/> 122191

**BUDGET COMMITTEE
KENNEBEC COUNTY
FY 2020 BUDGET**

MEMBERS:

DATE: March 26, 2019

DISTRICT 1:

Eric Lind
76 Purinton Ave, Augusta
Email: eric.lind@augustamaine.gov
(h)441-7359
Municipal office: Councilor, Augusta
(serve until start of 2022 budget)

John Melrose
682 Maine Street
Vassalboro, ME 04962
(W) 872-2826 (h)441-4993
Email:
Municipal office: Selectman, Vassalboro
(3 year- term; serve until start of 2021 budget)

Theresa Haskell
523 Ridge Rd
Windsor, ME 04363
(w) 445-2998 (c) 458-2756
Email: thaskell@windsor.maine.gov
Municipal office: Windsor Town Manager
(Serve until start of 2023 budget)

DISTRICT 2:

Sarah Fuller
17 Highland Ave.
Winthrop, ME 04364
377-7200 H(446-6362)
Email: sarah@fullerink.com
Municipal office: Councilor, Winthrop
(3 year- term; serve until start of 2022 budget)

Timothy McDonald
859 Maine Street
Monmouth, Maine
933-2206 H(933-4270)
Email: tmac@tmacpc.com
Municipal office: Selectman, Monmouth
(3 year- term; serve until start of 2021 budget)

Clyde Dyar
P.O. Box 59
Mount Vernon, ME
592-3700 (c) 293-8047
Email: clyde_dyar@meadowbrookconsulting.org
Municipal office: Selectman, Mount Vernon
(3 year- term; serve until start of 2023 budget)

DISTRICT 3:

Harold Buzzell
6 Cascade Mill Road
Oakland, ME
Email
Municipal office: Councilor, Oakland
(3 year- term; serve until start of 2022 budget)

Jerry Quirion
114 Benton Ave.
Winslow, Maine
Email: antonio.jerry101@gmail.com
Municipal office: Councilor, Town of Winslow
(3 year- term; serve until start of 2021 budget)

Jeff Towne
P.O Box 672
Clinton, ME 04927
872-6204(w) 426-8809 (H)
Email: jptowne@ne.twcbc.com
Municipal office: Selectman, Clinton
(3 year- term; serve until start of 2020 budget)



KENNEBEC COUNTY

FY2020 BUDGET COMMITTEE CAUCUS REPORT

February 2019

DISTRICT 1

Date: February 19, 2019

Location: Windsor

Participating municipalities: Windsor, China, Augusta

Committee Member: Theresa Haskell, Eric Lind

DISTRICT 2

Date: February 20, 2019

Location: Mount Vernon

Participating municipalities: Mount Vernon

Committee Member: Clyde Dyer

DISTRICT 3

Date: February 26, 2019

Location: Clinton

Participating municipalities: Clinton

Committee Member: Jeffrey Towne



KENNEBEC COUNTY
BUDGET PROCESS SUMMARY

M.R.S.A. Title 30-A § 862, 863, 864

Summary: See Title 30-A for full text

§862 Kennebec County Budget Committee

1. MUNICIPAL REPRESENTATIVES

Prior to September 15th of each year the municipal officers in each district shall caucus and elect members from the district... There must be three members from each district, two of whom are municipal officers and one of whom may be a municipal official as defined in section 2001.

Members serve three- year terms.

1-A. MEMBERSHIP LEGISLATIVE DELEGATION

A sub-committee of 6 members of the legislative delegation shall serve as non-voting members of the budget committee. The sub-committee is appointed by the chair and must be ratified by a vote of the legislative delegation.

§863 Budget Committee Organization

1. ORGANIZATION

The county commissioners shall direct the county clerk to call an organizational meeting no later than 60 days before the end of the fiscal year.

The committee shall:

- Elect a chair
- Adopt rules, procedures and bylaws

2. MEETINGS

The budget committee shall determine the time and location of the budget committee meetings. The county clerk shall issue a public notice of a meeting no later than 7 days before the meeting is held.

§ 864 Budget Procedures

1. COMMISSIONER'S BUDGET

The commissioners shall submit an itemized budget to the budget committee..... no later than 60 days before the end of the fiscal year.

2. BUDGET REVIEW PROCESS

The budget committee shall develop a proposed budget following review of the itemized budget estimate prepared by the commissioners together with any supplementary material prepared by the head of each county department. The budget committee may propose that the budget be increased, decreased, altered, or revised, provided that:

- The budget committee enters into its minutes an explanation for any recommended change.....
- The total estimated revenues equal the total estimated expenditures.

3. PUBLIC HEARING

The budget committee shall hold at least two (2) public hearings, one in the northern part of the county and one in the southern, on the proposed budget before the end of the county's fiscal year and before submitting the budget to the commissioners. A ten day public notice must be given in a newspaper of general circulation within the county.

3-A WRITTEN NOTIFICATION

Written notice and a copy of the proposed budget shall be mailed to the town clerks. The municipal clerk shall notify the elected officials of the proposed budget.

4. APPROVAL

After the public hearings the budget committee shall adopt a final budget and shall submit it to the commissioners for review not later than the end of the fiscal year. The commissioners may not revise the budget committee's adopted budget except by unanimous vote of the county commissioners. If the adopted budget is changed by the commissioners the budget committee may reject that change by a 2/3 vote of its membership. These actions are final and not subject to further action by either the commissioners or budget committee.

FY2020 County of Kennebec Proposed BUDGET

The tax distribution schedule describes the amount of tax required from each municipality based on their equalized valuation to provide the revenue necessary for county operations. Previous year information is provided for comparison purposes. The tax calculation table at the bottom of the schedule shows the factors of expenditures, revenues, and surplus used to calculate the amount of tax needed from municipalities.

April 22, 2019

Tax Distribution Schedule					
Municipality	2018 State Valuation	FY19 Mill Rate 0.0010279211	2019 State Valuation	FY20 PROPOSED BUDGET 0.0010380049	Percent Tax Change
Albion	132,400,000	136,096.75	138,500,000	143,763.68	5.6%
Augusta	1,540,450,000	1,583,461.06	1,551,300,000	1,610,257.00	1.7%
Belgrade	622,600,000	639,983.68	633,350,000	657,420.40	2.7%
Benton	204,900,000	210,621.03	211,150,000	219,174.73	4.1%
Chelsea	163,400,000	167,962.31	172,800,000	179,367.25	6.8%
China	413,750,000	425,302.36	417,850,000	433,730.35	2.0%
Clinton	196,950,000	202,449.06	202,500,000	210,195.99	3.8%
Farmingdale	215,050,000	221,054.43	224,700,000	233,239.70	5.5%
Fayette	162,500,000	167,037.18	166,150,000	172,464.51	3.2%
Gardiner	338,300,000	347,745.71	348,750,000	362,004.21	4.1%
Hallowell	250,550,000	257,545.63	256,800,000	266,559.66	3.5%
Litchfield	354,100,000	363,986.86	365,450,000	379,338.89	4.2%
Manchester	326,650,000	335,770.43	328,600,000	341,088.41	1.6%
Monmouth	399,750,000	410,911.46	418,450,000	434,353.15	5.7%
Mount Vernon	246,800,000	253,690.93	251,700,000	261,265.83	3.0%
Oakland	511,500,000	525,781.64	513,250,000	532,756.01	1.3%
Pittston	197,950,000	203,476.98	205,850,000	213,673.31	5.0%
Randolph	86,550,000	88,966.57	88,500,000	91,863.43	3.3%
Readfield	259,450,000	266,694.13	274,950,000	285,399.45	7.0%
Rome	306,700,000	315,263.40	328,500,000	340,984.61	8.2%
Sidney	394,600,000	405,617.67	413,000,000	428,696.02	5.7%
Vassalboro	316,500,000	325,337.03	319,300,000	331,434.96	1.9%
Vienna	68,600,000	70,515.39	71,200,000	73,905.95	4.8%
Waterville	703,100,000	722,731.33	733,350,000	761,220.89	5.3%
Wayne	192,650,000	198,029.00	198,800,000	206,355.37	4.2%
West Gardiner	285,650,000	293,625.66	297,500,000	308,806.46	5.2%
Windsor	264,200,000	271,576.75	275,650,000	286,126.05	5.4%
Winslow	608,300,000	625,284.41	607,450,000	630,536.08	0.8%
Winthrop	619,050,000	636,334.56	620,750,000	644,341.54	1.3%
Unity Township	7,750,000	7,966.39	7,100,000	7,369.83	-7.5%
Totals	10,390,700,000	10,680,820	10,643,200,000	11,047,694	

Tax Calculation	FY18 ADOPTED	FY19	FY20 DRAFT	% CHANGE
Total Estimated Expenditures	\$ 11,875,143	\$ 12,230,578	\$ 12,564,612	2.73%
Total Estimated Reimbursement				
Total Estimated Revenues	-\$1,345,900	-\$1,349,758	\$ (1,341,918)	
Surplus from Undesignated Fund Balance	\$ (300,000)	\$ (150,000)	\$ (150,000)	0.00%
Transfer From Retirement Account		-50,000	\$ (25,000)	
Tax Revenue Required	10,229,243	10,680,820	\$ 11,047,694	3.43%

4/22/2019

COUNTY OF KENNEBEC
FISCAL YEAR 2020

Expenditure summary: This presents a budget history and FY 2020 department requests and recommendations. Line items are included to represent all expenditures. Detail is provided within the department budgets.

	DEPARTMENT/DIVISION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	FY 2020 ADMIN/COMM RECOMM.	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
1010	EMERGENCY MGT. AGENCY	\$140,299	\$146,422	\$149,802	\$149,802	\$149,802	\$149,802
1015	DISTRICT ATTORNEY	\$655,390	\$661,176	\$692,730	\$692,730	\$692,730	\$692,730
1020	EXECUTIVE	\$253,798	\$261,486	\$262,417	\$262,417	\$262,417	\$262,417
1025	TREASURER	\$10,019	\$10,310	\$10,476	\$10,476	\$10,476	\$10,476
1030	FINANCE	\$106,123	\$111,905	\$112,754	\$112,754	\$112,754	\$112,754
1035	INFORMATION TECHNOLOGY	\$166,162	\$173,600	\$180,438	\$180,438	\$180,438	\$180,438
1040	FACILITIES	\$234,862	\$245,864	\$242,648	\$242,648	\$242,648	\$242,648
1050	CORRECTIONS DIVISION	\$6,106,533	\$6,289,729	\$6,478,421	\$6,478,421	\$6,478,421	\$6,478,421
1065	REGISTRY OF DEEDS	\$249,906	\$250,874	\$225,185	\$225,185	\$225,185	\$225,185
1070	REGISTRY OF PROBATE	\$316,681	\$333,007	\$340,808	\$340,808	\$340,808	\$340,808
1075	SHERIFF/LAW ENFORCEMENT	\$2,002,124	\$2,038,914	\$2,044,065	\$2,044,065	\$2,044,065	\$2,066,065
1090	AUDIT	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200
4520	LEGAL	\$12,000	\$12,000	\$12,000	\$17,000	\$17,000	\$17,000
2040	SALARY ADJUSTMENT	\$25,000	\$11,770	\$25,000	\$25,000	\$25,000	\$25,000
2005	EXTENSION SERVICE	\$37,324	\$40,434	\$40,643	\$40,643	\$40,643	\$40,643
2045	GRANTS	\$10,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500
1005	WITNESS FEES	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
2050	INSURANCE (Risk/Workers Comp)	\$77,712	\$80,177	\$77,820	\$77,820	\$77,820	\$77,820
2025	EMPLOYEE BENEFITS/Hlth,Retire	\$1,357,010	\$1,432,710	\$1,495,205	\$1,510,205	\$1,510,205	\$1,522,205
2075	PROPERTY IMPROVEMENT	\$60,000	\$60,000	\$50,000	\$50,000	\$50,000	\$50,000
0026	CAPITAL IMPROVEMENT	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
4725	UNEMPLOYMENT INSURANCE	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	TOTAL	\$11,875,143	\$12,230,578	\$12,510,612	\$12,530,612	\$12,530,612	\$12,564,612

DEPARTMENT	2018 Estimated Revenue	2019 Estimated Revenue	2020 Estimated Revenue	Description of Revenue Source
Emergency Management Allocation	\$ 67,600.00	\$ 72,761.00	\$ 59,921.00	40% match from MEMA
District Attorney				
Discovery	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
County Supervision Fees	\$ 85,000.00	\$ 85,000.00	\$ 65,000.00	County Supervision Fees
Treasurer				
Rent				
Investment	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	Interest earned on county accounts and investments.
Misc	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	Fees for administering several grants/contracts
SHERIFF				
Reports	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Special Detail Revenue	\$ 66,950.00	\$ 66,950.00	\$ 66,950.00	Revenue/Expense Neutral
MSAD #49 School Resource	\$ 46,350.00	\$ 50,047.00	\$ 50,047.00	Funds one patrol deputy as school resource officer
DEEDS				
Registrar of Deeds	\$ 880,000.00	\$ 880,000.00	\$ 900,000.00	
PROBATE				
Registrar of Probate - Fees	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	
Total Revenues	\$ 1,345,900.00	\$ 1,349,758.00	\$ 1,341,918.00	
Transferred from Unassigned Surplus	\$ 300,000.00	\$ 150,000.00	\$ 150,000.00	
Transferred from designated fund balance - 457 Retirement		\$ 50,000.00	\$ 25,000.00	
Total Revenues and Surplus	\$ 1,645,900.00	\$ 1,549,758.00	\$ 1,516,918.00	

AGENCIES

The County participates in the funding of several local agencies through an annual grant. Dedicated funding for the Cooperative Extension is provided under provisions allowed in statute.

Acct. #	GRANTS Agency Grant Detail	FY 2018 Adopted Budget	FY 2019 Adopted Request	FY 2020 Budget Request	FY 2020 Mgr/ Comm Recomm	FY 2020 Proposed Budget	FY 2020 Adopted Budget
2005	Cooperative Extension	\$ 37,324.00	\$40,434.00	\$40,643.00	\$40,643.00	\$40,643.00	\$ 40,643.00
2045	Soil and Water	\$4,800.00	\$6,800.00	\$9,000.00	\$6,800.00	\$6,800.00	\$6,800.00
2045	Time and Tide	\$2,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00
2045	Kennebec Valley Tourism	\$3,000.00	\$5,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	TOTAL	\$ 47,824.00	\$56,934.00	\$60,343.00	\$ 57,143.00	\$57,143.00	\$ 57,143.00

COUNTY OF KENNEBEC
FISCAL BUDGET 2020

EMA
DEPARTMENTAL BUDGET

# 1010 DEPARTMENT: Emergency Management Agency							
ACCT.#	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	FY 2020 MGR/COMM RECOMM	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
3000	PERSONNEL SERVICES						
	Wages & Salaries (FT)	\$94,302.00	\$97,225.00	\$100,142.00	\$100,142.00	\$100,142.00	\$100,142.00
	Wages & Salaries (PT)	\$14,997.00	\$15,447.00	\$15,910.00	\$15,910.00	\$15,910.00	\$15,910.00
	Salary Adjustment						
	Total Personnel Services	\$109,299.00	\$112,672.00	\$116,052.00	\$116,052.00	\$116,052.00	\$116,052.00
	OPERATIONS & MAINTENANCE						
4100	Transportation & Lodging	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
4205	Gas & Oil	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00
4210	Vehicle Repairs	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
4315	Telephone & Communication	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
4415	Rental Equipment	\$2,600.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
4615	Equipment/Electrical Repair	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
4655	Radios	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
4675	Computer Maintenance and Supplies	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
4820	Dues	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
4835	Postage	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
4840	Printing	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
4940	Training, Education, Seminars	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
5104	Emergency Supplies	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
5335	Office Supplies	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
5340	Photographic	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
5505	Books, Periodicals & Subscriptions	\$150.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
5605	Surplus	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
5606	Meeting and Food Supplies	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
	TOTAL O&M	\$29,250.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00

COUNTY OF KENNEBEC
FISCAL YEAR 2020

EMA
DEPARTMENTAL BUDGET

ACCT.#	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	FY 2020 MGR/COMM RECOMM	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
	CAPITAL OUTLAY						
7375	Furniture and Fixtures	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
7350	Office Equipment	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
	TOTAL CAPITAL OUTLAY	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
	TOTAL DEPARTMENT	\$140,299.00	\$146,422.00	\$149,802.00	\$149,802.00	\$149,802.00	\$149,802.00

COUNTY OF KENNEBEC
FISCAL YEAR 2020

DEPARTMENT: EMERGENCY MANAGEMENT AGENCY					ACTIVITY CENTER:			
ACCT.#	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	LINE ITEM BUDGET REQUEST JUSTIFICATION	FY 2020 MGR/COMM. RECOMM.	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
	PERSONNEL							
3000	Wages & Salaries (FT)	\$94,302.00	\$97,225.00	\$100,142.00		\$100,142.00	\$100,142.00	\$100,142.00
3099	Wages & Salaries (PT)	\$14,997.00	\$15,447.00	\$15,910.00		\$15,910.00	\$15,910.00	\$15,910.00
	Salary Adjustment							
	Total Personnel Services	\$109,299.00	\$112,672.00	\$116,052.00		\$116,052.00	\$116,052.00	\$116,052.00
	OPERATIONS & MAINTENANCE							
4100	Transportation & Lodging	\$1,200.00	\$1,200.00	\$1,200.00	Mileage, Meals, Lodging associated with attending training, meetings and seminars	\$1,200.00	\$1,200.00	\$1,200.00
4205	Gas & Oil	\$3,400.00	\$3,400.00	\$3,400.00	Gasoline and routine maintenance	\$3,400.00	\$3,400.00	\$3,400.00
4210	Vehicle Repairs	\$3,000.00	\$3,000.00	\$3,000.00	Repairs to trucks and trailers	\$3,000.00	\$3,000.00	\$3,000.00
4315	Telephone & Communications	\$4,800.00	\$4,800.00	\$4,800.00	Charges for cell phones, office phones, EOC phones	\$4,800.00	\$4,800.00	\$4,800.00
4415	Rental Equipment	\$2,600.00	\$4,400.00	\$4,400.00	Rental of equipment; Maintenance fee for the tower in Gardiner	\$4,400.00	\$4,400.00	\$4,400.00
4615	Equipment Repair	\$600.00	\$600.00	\$600.00	Misc. repairs	\$600.00	\$600.00	\$600.00
4655	Radios	\$3,000.00	\$3,000.00	\$3,000.00	Radio, radio parts, batteries	\$3,000.00	\$3,000.00	\$3,000.00
4675	Computer Maintenance and supplies	\$1,500.00	\$2,000.00	\$2,000.00	Computer upgrades, repairs and supplies	\$2,000.00	\$2,000.00	\$2,000.00

ACCT. #	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	LINE ITEM BUDGET REQUEST JUSTIFICATION	FY 2020 MGR/COMM. RECOMM.	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
4820	Dues	\$300.00	\$300.00	\$300.00	IAEM Membership; MEMCDC Dues; Maine Chiefs Association Dues; MAELM Dues	\$300.00	\$300.00	\$300.00
4835	Postage	\$400.00	\$400.00	\$400.00	Metered Postage , mailings	\$400.00	\$400.00	\$400.00
4840	Printing	\$700.00	\$700.00	\$700.00	Stationary and printed supplies	\$700.00	\$700.00	\$700.00
4940	Training & Education	\$800.00	\$800.00	\$800.00	Staff training	\$800.00	\$800.00	\$800.00
5104	Emergency Supplies	\$1,800.00	\$1,800.00	\$1,800.00	Cover cost of meals for volunteers and staff in the event of an emergency and the EOC must be manned.	\$1,800.00	\$1,800.00	\$1,800.00
5335	Office Supplies	\$2,600.00	\$2,600.00	\$2,600.00		\$2,600.00	\$2,600.00	\$2,600.00
5340	Photographic Supplies	\$100.00	\$100.00	\$100.00	Use of cameras, this cost is for the photo paper, cards and batteries	\$100.00	\$100.00	\$100.00
5505	Subscriptions	\$150.00	\$600.00	\$600.00	EMA periodicals, journals	\$600.00	\$600.00	\$600.00
5605	Surplus	\$500.00	\$500.00	\$500.00	Purchases from State Surplus	\$500.00	\$500.00	\$500.00
5606	Meeting Food and Supplies	\$1,800.00	\$1,800.00	\$1,800.00	For meetings and training hosted by EMA	\$1,800.00	\$1,800.00	\$1,800.00
	TOTAL O&M	\$29,250.00	\$32,000.00	\$32,000.00		\$32,000.00	\$32,000.00	\$32,000.00
	CAPITAL OUTLAY							
	Furniture Fixtures	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00
	Office Equipment	\$750.00	\$750.00	\$750.00		\$750.00	\$750.00	\$750.00
	TOTAL CAPITAL OUTLAY	\$1,750.00	\$1,750.00	\$1,750.00		\$1,750.00	\$1,750.00	\$1,750.00
	TOTAL : EMA	\$140,299.00	\$146,422.00	\$149,802.00		\$149,802.00	\$149,802.00	\$149,802.00

COUNTY OF KENNEBEC
FISCAL BUDGET 2020

DA
DEPARTMENTAL BUDGET

# 1015 DEPARTMENT: DISTRICT ATTORNEY							
ACCT.#	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	FY 2020 MGR/COMM RECOMM	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
3000	PERSONNEL SERVICES						
	Wages & Salaries (FT)	\$478,603.00	\$481,529.00	\$520,767.00	\$520,767.00	\$520,767.00	\$520,767.00
3099	Wages & Salaries (PT)	\$6,000.00	\$9,625.00	\$9,625.00	\$9,625.00	\$9,625.00	\$9,625.00
	Salary Adjustment		\$2,500.00				
	Total Personnel Services	\$484,603.00	\$493,654.00	\$530,392.00	\$530,392.00	\$530,392.00	\$530,392.00
	OPERATIONS & MAINTENANCE						
4080	Professional Services	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
4100	Transportation & Lodging	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
4315	Telephone & Communication	\$20,806.00	\$20,800.00	\$20,806.00	\$20,806.00	\$20,806.00	\$20,806.00
4414	Building Rental	\$6,520.00	\$7,176.00	\$7,176.00	\$7,176.00	\$7,176.00	\$7,176.00
4415	Leases & Service Agreements	\$5,300.00	\$5,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
4630	Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4675	Computer Repair and Maintenance	\$48,941.00	\$49,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00
4720	Insurance	\$1,746.00	\$1,746.00	\$1,746.00	\$1,746.00	\$1,746.00	\$1,746.00
4820	Dues	\$5,000.00	\$6,000.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00
4835	Postage	\$7,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
4840	Printing	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
4905	Criminal Investigation	\$7,100.00	\$7,100.00	\$7,100.00	\$7,100.00	\$7,100.00	\$7,100.00
4940	Training, Education & Seminars	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
5335	Office/Computer Supplies	\$24,374.00	\$24,400.00	\$24,400.00	\$24,400.00	\$24,400.00	\$24,400.00
5505	Subscriptions/Statutes	\$9,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
	TOTAL O&M	\$162,787.00	\$159,522.00	\$154,328.00	\$154,328.00	\$154,328.00	\$154,328.00

COUNTY OF KENNEBEC
FISCAL BUDGET 2020

DA
 DEPARTMENTAL BUDGET

ACCT #	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	FY 2020 MGR/COMM RECOMM	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
7375	CAPITAL OUTLAY						
	Furniture and Fixtures						
	Office Equipment						
	Computer Equipment	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
	TOTAL CAPITAL OUTLAY	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
	TOTAL DEPARTMENT	\$655,390.00	\$661,176.00	\$692,720.00	\$692,720.00	\$692,720.00	\$692,720.00

COUNTY OF KENNEBEC
FISCAL YEAR 2020

DA
LINE ITEM BUDGET

DEPARTMENT: DISTRICT ATTORNEY		ACTIVITY CENTER:						
ACCT. #	ACCOUNT DESCRIPTION	2018 ADOPTED BUDGET	2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	LINE ITEM BUDGET REQUEST JUSTIFICATION	FY 2020 MGR/COMM. RECOMM.	2020 PROPOSED BUDGET	2020 ADOPTED BUDGET
	PERSONNEL							
3000	Wages & Salaries (FT)	\$478,603.00	\$481,529.00	\$520,767.00		\$520,767.00	\$520,767.00	\$520,767.00
4000	Wages & Salaries (PT)	\$6,000.00	\$9,625.00	\$9,625.00	Part timefor paid interns	\$9,625.00	\$9,625.00	\$9,625.00
	Salary Adjustment		\$2,500.00					
	Total Personnel Services	\$484,603.00	\$493,654.00	\$530,392.00		\$530,392.00	\$530,392.00	\$530,392.00
	OPERATIONS & MAINTENANCE							
4080	Professional Services	\$3,000.00	\$2,000.00	\$2,000.00	Court transcripts required for case preparation and appeals.	\$2,000.00	\$2,000.00	\$2,000.00
4100	Transportation & Lodging	\$15,000.00	\$15,000.00	\$15,000.00	Travel expenses to conferences, seminars and training. Mileage, Meals, Lodging Lodging-Maine Prosc. Conf, NDAA Seminars	\$15,000.00	\$15,000.00	\$15,000.00
4315	Telephone & Communications	\$20,806.00	\$20,800.00	\$20,806.00	Cell Phone OTT Communications	\$20,806.00	\$20,806.00	\$20,806.00

COUNTY OF KENNEBEC
FISCAL YEAR 2020

ACCT. #	ACCOUNT DESCRIPTION	2018 ADOPTED BUDGET	2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	LINE ITEM BUDGET REQUEST JUSTIFICATION	FY 2020 MGR/COMM. RECOMM.	2020 PROPOSED BUDGET	2020 ADOPTED BUDGET
4414	Building Rent	\$6,520.00	\$7,176.00	\$7,176.00	Rent for Victim Witness Advocates	\$7,176.00	\$7,176.00	\$7,176.00
4415	Leases & Service Agreements	\$5,300.00	\$5,300.00	\$6,300.00	Lease and Copier Expenses; replace copier in upstairs courtroom	\$6,300.00	\$6,300.00	\$6,300.00
4630	Equipment repairs	\$0.00	\$0.00	\$0.00	Miscellaneous office equip repairs	\$0.00	\$0.00	\$0.00
4675	Computer Repairs and Maintenance	\$48,941.00	\$49,000.00	\$42,000.00	Contracted costs Cooperative Technical support - DA Central Software upgrades and licenses Rent for DA Central DA Central Tenant's Insurance JW Annual Support GLINK \$1085	\$42,000.00	\$42,000.00	\$42,000.00
4720	Insurance	\$1,746.00	\$1,746.00	\$1,746.00	Tort and liability insurance for Assistant District Attorneys	\$1,746.00	\$1,746.00	\$1,746.00
4820	Dues and Memberships	\$6,000.00	\$6,000.00	\$8,800.00	Memberships, Bar Association Dues added one additional attorney Board of Overseers of the Bar National District Attorney Association Maine Prosecutors Association Victim Advocate Association Waterville Bar Association May get another prosecutor	\$8,800.00	\$8,800.00	\$8,800.00
4835	Postage	\$7,000.00	\$5,000.00	\$3,000.00	Postage is down again due to Sharefile	\$3,000.00	\$3,000.00	\$3,000.00
4840	Printing	\$5,000.00	\$5,000.00	\$5,000.00	Printing of letterhead, plea sheets, file folders, file cards.	\$5,000.00	\$5,000.00	\$5,000.00
4905	Criminal Investigation	\$7,100.00	\$7,100.00	\$7,100.00	Expenses for DV Investigator: Gas/oil, auto repair	\$7,100.00	\$7,100.00	\$7,100.00
4940	Training, Education & Seminars	\$3,000.00	\$3,000.00	\$3,000.00	Training, Seminars, Conferences	\$3,000.00	\$3,000.00	\$3,000.00

COUNTY OF KENNEBEC
FISCAL YEAR 2020

ACCT. #	ACCOUNT DESCRIPTION	2018 ADOPTED BUDGET	2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	LINE ITEM BUDGET REQUEST JUSTIFICATION	FY 2020 MGR/COMM. RECOMM.	2020 PROPOSED BUDGET	2020 ADOPTED BUDGET
5335	Office/Computer Supplies	\$24,374.00	\$24,400.00	\$24,400.00	Office and computer supplies: paper, ink cartridges, pens, pencils, etc.	\$24,400.00	\$24,400.00	\$24,400.00
5505	Subscriptions/Statutes	\$9,000.00	\$8,000.00	\$8,000.00	Books, and subscriptions Statutes- annual updates Lexus service	\$8,000.00	\$8,000.00	\$8,000.00
	TOTAL O&M	\$162,787.00	\$159,522.00	\$154,328.00		\$154,328.00	\$154,328.00	\$154,328.00
	CAPITAL OUTLAY							
7350	Furniture Fixtures							
7375	Computer Equipment	\$8,000.00	\$8,000.00	\$8,000.00	Computers/servers	\$8,000.00		
	TOTAL CAPITAL OUTLAY	\$8,000.00	\$8,000.00	\$8,000.00		\$8,000.00	\$8,000.00	\$8,000.00
	TOTAL DISTRICT ATTORNEY	\$655,390.00	\$661,176.00	\$692,720.00		\$692,720.00	\$692,720.00	\$692,720.00

COUNTY OF KENNEBEC
FISCAL YEAR 2020

EXEC AND COMM.
COMBINED BUDGET

#1020 DEPARTMENT: EXECUTIVE/COMMISSIONERS							
ACCT.#	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	FY 2020 MGR/COMM RECOMM	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
	PERSONNEL SERVICES						
	Wages & Salaries (FT)	\$202,098.00	\$208,161.00	\$217,345.00	\$217,345.00	\$217,345.00	\$217,345.00
	Wages & Salaries (PT)	\$19,655.00	\$18,600.00	\$19,584.00	\$19,584.00	\$19,584.00	\$19,584.00
	Salary Adjustment		\$3,000.00				
	Total Personnel Services	\$221,753.00	\$229,761.00	\$236,929.00	\$236,929.00	\$236,929.00	\$236,929.00
	OPERATIONS & MAINTENANCE						
4100	Transportation & Lodging	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
4120	Other/Committee	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
4315	Telephone & Communications	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
4415	Leases & service Agreements Copier	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
4805	Advertising	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
4820	Dues	\$12,235.00	\$12,000.00	\$12,763.00	\$12,763.00	\$12,763.00	\$12,763.00
4835	Postage	\$785.00	\$700.00	\$500.00	\$500.00	\$500.00	\$500.00
4840	Printing	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
4940	Training, Education & Seminars	\$3,100.00	\$3,100.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
5335	Office/Computer Supplies	\$1,525.00	\$1,525.00	\$1,525.00	\$1,525.00	\$1,525.00	\$1,525.00
5505	Books, Periodicals & Subscriptions	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	TOTAL O&M	\$31,545.00	\$31,225.00	\$30,188.00	\$30,188.00	\$30,188.00	\$30,188.00

	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	FY 2020 MGR/COMM RECOMM	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
	CAPITAL OUTLAY						
	Furniture and Fixtures	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	Office Equipment						
	Computer Hardware						
	Capital Improvement Program						
	TOTAL CAPITAL OUTLAY	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	TOTAL DEPARTMENT	\$253,798.00	\$261,486.00	\$267,617.00	\$267,617.00	\$267,617.00	\$267,617.00

COUNTY OF KENNEBEC
FISCAL YEAR 2020

EXEC COMM
LINE ITEM BUDGET

LINE ITEM BUDGET JUSTIFICATION

DEPARTMENT: EXECUTIVE/COMMISSIONERS								
ACCT. #	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	LINE ITEM BUDGET REQUEST JUSTIFICATION	FY 2020 MGR/COMM RECOMM	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
	PERSONNEL							
3100	Wages & Salaries (FT)	\$202,098.00	\$208,161.00	\$217,345.00		\$217,345.00	\$217,345.00	\$217,345.00
	Wages & Salaries (PT)	\$19,655.00	\$18,600.00	\$19,584.00		\$19,584.00	\$19,584.00	\$19,584.00
	Salary Adjustment		\$3,000.00		Half of FTE			
	Total Personnel Services	\$221,753.00	\$229,761.00	\$236,929.00		\$236,929.00	\$236,929.00	\$236,929.00
	OPERATIONS & MAINTENANCE							
4100	Transportation & Lodging	\$5,000.00	\$5,000.00	\$4,000.00	Mileage, Meals, Lodging, other transportation	\$4,000.00	\$4,000.00	\$4,000.00
4120	Committee Expense	\$3,000.00	\$3,000.00	\$3,000.00		\$3,000.00	\$3,000.00	\$3,000.00
4315	Telephone & Communications	\$1,800.00	\$1,800.00	\$1,800.00		\$1,800.00	\$1,800.00	\$1,800.00
4415	Leases and Service Agreements	\$1,800.00	\$1,800.00	\$1,800.00	Lease and maintenance on copier shared by Executive and Treasurers office	\$1,800.00	\$1,800.00	\$1,800.00
4805	Advertising	\$300.00	\$300.00	\$300.00	Public notices	\$300.00	\$300.00	\$300.00
4820	Dues	\$12,235.00	\$12,000.00	\$12,763.00	Memberships:	\$12,763.00	\$12,763.00	\$12,763.00
					MCCA			\$ 9,500
					MMA			\$ 600
					NACO			\$ 2,443
					SAM'S CLUB			\$ 120
					Clerks/Administrators Association			\$ 100
								\$ 12,763

COUNTY OF KENNEBEC
FISCAL YEAR 2020

EXEC COMM
LINE ITEM BUDGET

ACCT. #	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	LINE ITEM BUDGET REQUEST JUSTIFICATION	FY 2020 MGR/COMM RECOMM	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
4835	Postage	\$785.00	\$700.00	\$500.00	Metered Postage	\$500.00	\$500.00	\$500.00
4840	Printing	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00
4940	Training, Education & Seminars	\$3,100.00	\$3,100.00	\$2,500.00	Training, Seminars, Conferences	\$2,500.00	\$2,500.00	\$2,500.00
5335	Office/Computer Supplies	\$1,525.00	\$1,525.00	\$1,525.00	Office and Computer supplies	\$1,525.00	\$1,525.00	\$1,525.00
5505	Subscriptions	\$1,000.00	\$1,000.00	\$1,000.00	Newspapers and subscriptions	\$1,000.00	\$1,000.00	\$1,000.00
	TOTAL O&M	\$31,545.00	\$31,225.00	\$30,188.00		\$30,188.00	\$30,188.00	\$30,188.00
	CAPITAL OUTLAY							
7325	Furniture Fixtures	\$500.00	\$500.00	\$500.00		\$500.00	\$500.00	\$500.00
7350	Computer Equipment CIP							
	TOTAL CAPITAL OUTLAY	\$500.00	\$500.00	\$500.00		\$500.00	\$500.00	\$500.00
	TOTAL EXECUTIVE	\$253,798.00	\$261,486.00	\$267,617.00		\$267,617.00	\$267,617.00	\$267,617.00

COUNTY OF KENNEBEC
FISCAL YEAR 2020

#1035 DEPARTMENT: EXECUTIVE/COMMISSIONERS		ACTIVITY CENTER: INFORMATION TECHNOLOGY					
ACCT.#	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	FY 2020 MGR/COMM RECOMM	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
	PERSONNEL SERVICES						
	Wages & Salaries (FT)	\$111,262.00	\$114,600.00	\$118,038.00	\$118,038.00	\$118,038.00	\$118,038.00
	Wages & Salaries (PT)						
	NEW						
	Total Personnel Services	\$111,262.00	\$114,600.00	\$118,038.00	\$118,038.00	\$118,038.00	\$118,038.00
	OPERATIONS & MAINTENANCE						
4100	Transport-Meals-Lodging	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
4315	Telephone & Communications	\$3,400.00	\$3,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
4415	Leases & service Agreements	\$17,000.00	\$18,000.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00
4675	Computer Maintenance	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
5335	Office/Computer Supplies	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
9999	Software upgrades	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	TOTAL O&M	\$39,900.00	\$44,000.00	\$47,400.00	\$47,400.00	\$47,400.00	\$47,400.00

DEPARTMENTAL BUDGET SUMMARY

	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	FY 2020 MGR/COMM RECOMM	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
	CAPITAL OUTLAY						
7325	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7350	Computer Equipment	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	TOTAL CAPITAL OUTLAY	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	TOTAL DEPARTMENT	\$166,162.00	\$173,600.00	\$180,438.00	\$180,438.00	\$180,438.00	\$180,438.00

COUNTY OF KENNEBEC
FISCAL YEAR 2020

IT
LINE ITEM BUDGET

DEPARTMENT: EXECUTIVE/COMMISSIONERS ACTIVITY CENTER: INFORMATION TECHNOLOGY								
ACCT. #	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	LINE ITEM BUDGET REQUEST JUSTIFICATION	FY 2020 MGR/COMM RECOMM	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
3100	PERSONNEL Wages & Salaries (FT) Wages & Salaries (PT)	\$111,262.00	\$114,600.00	\$118,038.00		\$118,038.00	\$118,038.00	\$118,038.00
	Total Personnel Services	\$111,262.00	\$114,600.00	\$118,038.00		\$118,038.00	\$118,038.00	\$118,038.00
	OPERATIONS & MAINTENANCE							
4100	Transportation Meals & Lodging	\$500.00	\$500.00	\$500.00		\$500.00	\$500.00	\$500.00
4315	Telephone & Communications	\$3,400.00	\$3,500.00	\$4,500.00	Issued a county cell phone used to remotely access the computer room for maintenance and control, plus digital service; support of LE IMC system; support of the MDT's	\$4,500.00	\$4,500.00	\$4,500.00
4415	Leases and Service Agreements	\$17,000.00	\$18,000.00	\$20,400.00	GW; Fiber leases; telephone contracts- increased cost	\$20,400.00	\$20,400.00	\$20,400.00
4675	Computer Maintenance	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	System is expanding with more and more data so have to provide the data storage necessary with more hard drives to accommodate the ever expanding use	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
5335	Office and Computer Supplies	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	Ongoing computer supplies and office supplies writeable CD's, ink, paper, etc.	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
9999	Software upgrades	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	Virus Protection & Spamware; firewall protection agreement, .GOV and .ORG domain and subscription annual renewal, computer room air card and increased speed	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	TOTAL O&M	\$39,900.00	\$44,000.00	\$47,400.00		\$47,400.00	\$47,400.00	\$47,400.00

ACCT. #	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	LINE ITEM BUDGET REQUEST JUSTIFICATION	FY 2020 MGR/COMM RECOMM	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
	CAPITAL OUTLAY							
7325	Furniture Fixtures	\$0.00	\$0.00	\$0.00	Server equipment replacement-anything that needs replacing in the server room; replacement batteries	\$0.00	\$0.00	\$0.00
7350	Computer Equipment	\$15,000.00	\$15,000.00	\$15,000.00		\$15,000.00	\$15,000.00	\$15,000.00
	TOTAL CAPITAL OUTLAY	\$15,000.00	\$15,000.00	\$15,000.00		\$15,000.00	\$15,000.00	\$15,000.00
	TOTAL INFORMATION TECHNOLOGY	\$166,162.00	\$173,600.00	\$180,438.00		\$180,438.00	\$180,438.00	\$180,438.00

COUNTY OF KENNEBEC
FISCAL YEAR 2020

TREASURER
BUDGET SUMMARY

#1025 DEPARTMENT: TREASURER		FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	FY 2020 MGR/COMM RECOMM	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
ACCT.#	ACCOUNT DESCRIPTION						
3000	PERSONNEL SERVICES Wages & Salaries	\$ 9,419.00	\$ 9,710.00	\$10,001.00	\$ 10,001.00	\$ 10,001.00	\$ 10,001.00
	Total Personnel Services	\$ 9,419.00	\$ 9,710.00	\$10,001.00	\$ 10,001.00	\$ 10,001.00	\$ 10,001.00
	OPERATIONS & MAINTENANCE						
4100	Transportation & Lodging	\$ 250.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4315	Telephone & Communication						
4415	Leases & Service Agreements						
4675	Computer Maintenance						
4820	Dues	\$ 150.00	\$ 150.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
4835	Postage						
4845	Bank Fees						
4940	Training, Education & Seminars						
5335	Office/Computer Supplies	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
5505	Books, Periodicals & Subscriptions						
	TOTAL O&M	\$ 600.00	\$ 600.00	\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00
	Office Equipment Computer Hardware Capital Improvement Program						
	TOTAL CAPITAL OUTLAY						
	TOTAL DEPARTMENT	\$10,019.00	\$10,310.00	\$10,476.00	\$10,476.00	\$10,476.00	\$10,476.00

LINE ITEM BUDGET JUSTIFICATION

COUNTY OF KENNEBEC
FISCAL YEAR 2020

DEPARTMENT: TREASURER		ACTIVITY CENTER:						
ACCT. #	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	BUDGET REQUEST JUSTIFICATION	FY 2020 MGR/COMM RECOMM	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
	PERSONNEL							
	Wages & Salaries	\$ 9,419.00	\$ 9,710.00	\$10,001.00		\$10,001.00	\$10,001.00	\$10,001.00
	Total Personnel Services	\$ 9,419.00	\$ 9,710.00	\$10,001.00		\$10,001.00	\$10,001.00	\$10,001.00
	OPERATIONS & MAINTENANCE							
4100	Transportation & Lodging	\$ 250.00	\$ 250.00	\$ 200.00	Mileage, Meals & Lodging	\$ 200.00	\$ 200.00	\$ 200.00
4315	Telephone & Communication							
4415	Leases & Service Agreements							
4675	Computer Maintenance							
4820	Dues	\$ 150.00	\$ 150.00	\$ 75.00	Professional memberships	\$ 75.00	\$ 75.00	\$ 75.00
4835	Postage							
4845	Bank Fees							
4940	Training, Education & Seminars							
5335	Office/Computer Supplies	\$ 200.00	\$ 200.00	\$ 200.00	Office supplies	\$ 200.00	\$ 200.00	\$ 200.00
5505	Books, Periodicals & Subscriptions							
	TOTAL O&M	\$ 600.00	\$ 600.00	\$ 475.00		\$ 475.00	\$ 475.00	\$ 475.00
	CAPITAL OUTLAY							
	Furniture Fixtures							
	Computer Equipment							
	TOTAL CAPITAL OUTLAY							
	TOTAL TREASURER	\$ 10,019.00	\$ 10,310.00	\$10,476.00		\$10,476.00	\$10,476.00	\$10,476.00

COUNTY OF KENNEBEC
FISCAL YEAR 2020

FINANCIAL
DEPARTMENTAL BUDGET

#1030 DEPARTMENT: FINANCE							
ACCT.#	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	FY 2020 MGR/COMM RECOMM	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
	PERSONNEL SERVICES						
3000	Wages & Salaries (FT)	\$76,558.00	\$78,855.00	\$81,220.00	\$81,220.00	\$81,220.00	\$81,220.00
	Part time	\$17,615.00	\$18,600.00	\$19,584.00	\$19,584.00	\$19,584.00	\$19,584.00
	Salary Adjustment						
	Total Personnel Services	\$94,173.00	\$97,455.00	\$100,804.00	\$100,804.00	\$100,804.00	\$100,804.00
	OPERATIONS & MAINTENANCE						
4100	Transportation & Lodging	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
4315	Telephone & Communication	\$750.00	\$750.00	\$550.00	\$550.00	\$550.00	\$550.00
4415	Leases & Service Agreements	\$4,550.00	\$4,850.00	\$5,150.00	\$5,150.00	\$5,150.00	\$5,150.00
4675	Computer Maintenance	\$1,000.00	\$1,000.00	\$800.00	\$800.00	\$800.00	\$800.00
4835	Postage	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
4845	Bank Fees	\$100.00	\$100.00	\$200.00	\$200.00	\$200.00	\$200.00
4940	Training, Education & Seminars	\$250.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
5335	Office/Computer Supplies	\$3,200.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	TOTAL O&M	\$11,950.00	\$11,950.00	\$11,950.00	\$11,950.00	\$11,950.00	\$11,950.00

COUNTY OF KENNEBEC
FISCAL YEAR 2020

FINANCIAL
 DEPARTMENTAL BUDGET

ACCT.#	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	FY 2020 MGR/COMM RECOMM	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
	CAPITAL OUTLAY						
7325	Furniture and Fixtures						
7350	Computer Hardware						
	Capital Improvement Program						
	TOTAL CAPITAL OUTLAY						
	TOTAL DEPARTMENT	\$106,123.00	\$109,405.00	\$112,754.00	\$112,754.00	\$112,754.00	\$112,754.00

COUNTY OF KENNEBEC
FISCAL YEAR 2020

FINANCE
LINE ITEM BUDGET

DEPARTMENT: FINANCE		ACTIVITY CENTER:						
ACCT. #	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	LINE ITEM BUDGET REQUEST JUSTIFICATION	FY 2020 MGR/COMM RECOMM	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
	PERSONNEL							
3000	Wages & Salaries (FT)	\$76,558.00	\$78,855.00	\$81,220.00	Half of FTE	\$81,220.00	\$81,220.00	\$81,220.00
	Part time	\$17,615.00	\$18,600.00	\$19,584.00		\$19,584.00	\$19,584.00	\$19,584.00
	Salary Adjustment		\$2,500.00					
	Total Personnel Services	\$94,173.00	\$99,955.00	\$100,804.00		\$100,804.00	\$100,804.00	\$100,804.00
	OPERATIONS & MAINTENANCE							
4100	Transportation and Lodging	\$100.00	\$100.00	\$100.00		\$100.00	\$100.00	\$100.00
4315	Telephone & Communications	\$750.00	\$750.00	\$550.00		\$550.00	\$550.00	\$550.00
4415	Service and Lease Agreements	\$4,550.00	\$4,850.00	\$5,150.00	Lease and maintenance on computer software license due April 1	\$5,150.00	\$5,150.00	\$5,150.00
4675	Computer Maintenance	\$1,000.00	\$1,000.00	\$800.00		\$800.00	\$800.00	\$800.00
4835	Postage	\$2,000.00	\$2,000.00	\$2,000.00	Metered Postage	\$2,000.00	\$2,000.00	\$2,000.00
4845	Bank Charges	\$100.00	\$100.00	\$200.00		\$200.00	\$200.00	\$200.00
4940	Training, Education & Seminars	\$250.00	\$150.00	\$150.00	Training, Seminars, Conferences	\$150.00	\$150.00	\$150.00
5335	Office/Computer Supplies	\$3,200.00	\$3,000.00	\$3,000.00	Office Supplies/Computer Supplies	\$3,000.00	\$3,000.00	\$3,000.00
	TOTAL O&M	\$11,950.00	\$11,950.00	\$11,950.00		\$11,950.00	\$11,950.00	\$11,950.00

ACCT. #	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	LINE ITEM BUDGET REQUEST JUSTIFICATION	FY 2020 MGR/COMM RECOMM	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
	CAPITAL OUTLAY							
7325	Furniture Fixtures							
7350	Computer Equipment							
	TOTAL CAPITAL OUTLAY							
	TOTAL: FINANCE	\$106,123.00	\$111,905.00	\$112,754.00		\$112,754.00	\$112,754.00	\$112,754.00

COUNTY OF KENNEBEC
FISCAL YEAR 2020

FACILITIES
DEPARTMENTAL BUDGET

1040 DEPARTMENT: FACILITIES							
ACCT.#	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	FY 2020 MGR/COMM RECOMM	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
3000	PERSONNEL SERVICES						
	Wages & Salaries (FT)	\$83,612.00	\$86,114.00	\$88,698.00	\$88,698.00	\$88,698.00	\$88,698.00
	Wages & Salaries (PT)						
	Overtime						
	Salary Adjustment						
	Total Personnel Services	\$83,612.00	\$86,114.00	\$88,698.00	\$88,698.00	\$88,698.00	\$88,698.00
	OPERATIONS & MAINTENANCE						
4110	Vehicle Repairs	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
4205	Gas/oil	\$3,500.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
4305	Electricity	\$36,000.00	\$52,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00
4306	Propane	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
4310	Sewer and Water	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
4315	Telephone & Communication	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
4610	Building Maintenance	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
4615	Electrical Repair	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
4620	Elevator	\$4,000.00	\$4,500.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00
4635	HVAC	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
4660	Rubbish	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
4835	Postage	\$3,000.00	\$3,000.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
5205	Natural Gas/Oil	\$40,000.00	\$35,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
5315	Cleaning Supplies	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
5325	Maintenance Supplies	\$8,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
5335	Office Supplies	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
5405	Clothing	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	TOTAL O&M	\$147,750.00	\$159,750.00	\$153,950.00	\$153,950.00	\$153,950.00	\$153,950.00

COUNTY OF KENNEBEC
FISCAL YEAR 2020

FACILITIES
DEPARTMENTAL BUDGET

ACCT.#	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	FY 2020 MGR/COMM RECOMM	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
7000	CAPITAL OUTLAY Vehicles						
7345	Capital Improvement Program	\$3,500.00					
	TOTAL CAPITAL OUTLAY	\$3,500.00					
	TOTAL DEPARTMENT	\$234,862.00	\$245,864.00	\$242,648.00	\$242,648.00	\$242,648.00	\$242,648.00

COUNTY OF KENNEBEC
FISCAL YEAR 2020

FACILITIES
LINE ITEM BUDGET

1040 DEPARTMENT: FACILITIES		ACTIVITY CENTER:						
ACCT. #	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	LINE ITEM BUDGET REQUEST JUSTIFICATION	FY 2020 MGR/COMM RECOMM	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
3000	PERSONNEL							
	Wages & Salaries (FT)	\$83,612.00	\$86,114.00	\$88,698.00		\$88,698.00	\$88,698.00	\$88,698.00
	Wages & Salaries (PT)							
	Overtime							
	Total Personnel Services	\$83,612.00	\$86,114.00	\$88,698.00		\$88,698.00	\$88,698.00	\$88,698.00
	OPERATIONS & MAINTENANCE							
4110	Vehicle Repairs	\$4,500.00	\$4,500.00	\$4,500.00		\$4,500.00	\$4,500.00	\$4,500.00
4205	Gas/Oil	\$3,500.00	\$3,000.00	\$2,500.00	Gas for vehicles.	\$2,500.00	\$2,500.00	\$2,500.00
4305	Electricity	\$36,000.00	\$52,000.00	\$53,000.00	1 meter at the Hill House, 1 meter at the Courthouse and 1 meter at the garage. Includes Deeds building	\$53,000.00	\$53,000.00	\$53,000.00
4306	Propane	\$3,000.00	\$3,000.00	\$3,000.00	Garage	\$3,000.00	\$3,000.00	\$3,000.00
4310	Sewer and Water	\$16,000.00	\$16,000.00	\$16,000.00	Fire Service contract at the courthouse. Sewer and water for Deeds	\$16,000.00	\$16,000.00	\$16,000.00
4315	Telephone & Communications	\$2,000.00	\$2,000.00	\$2,000.00	Local and long distance service for 3 lines: 1 for fire alarm for Hill House and 1 for office at the courthouse and a line for the elevator at the courthouse. Also includes cell phone and fire service contract at the courthouse and Deeds	\$2,000.00	\$2,000.00	\$2,000.00
4610	Building Maintenance	\$10,000.00	\$10,000.00	\$10,000.00	General repairs and renovations, plumbing, painting, general upkeep	\$10,000.00	\$10,000.00	\$10,000.00
4615	Electrical Repair	\$3,000.00	\$3,000.00	\$3,000.00	General electrical repairs	\$3,000.00	\$3,000.00	\$3,000.00
4620	Elevator	\$4,000.00	\$4,500.00	\$4,600.00	Annual Inspection and maintenance. \$369 for Hill House elevator and \$249 for the courthouse elevator . \$200 for yearly license and repairs for each elevator;includes the contract for the Hill House and the Courthouse.	\$4,600.00	\$4,600.00	\$4,600.00

COUNTY OF KENNEBEC
FISCAL YEAR 2020

FACILITIES
LINE ITEM BUDGET

ACCT. #	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	LINE ITEM BUDGET REQUEST JUSTIFICATION	FY 2020 MGR/COMM RECOMM	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
4635	HVAC	\$7,000.00	\$7,000.00	\$7,000.00	Repairs to HVAC system Hill House and Courthouse	\$7,000.00	\$7,000.00	\$7,000.00
4660	Rubbish	\$3,000.00	\$3,000.00	\$2,000.00	Dumpster service for county buildings also includes tipping fee and cost of picking up recycling	\$2,000.00	\$2,000.00	\$2,000.00
4835	Postage	\$3,000.00	\$3,000.00	\$1,600.00	PO Box Annual Fee	\$1,600.00	\$1,600.00	\$1,600.00
5205	Natural Gas/Oil	\$40,000.00	\$35,000.00	\$30,000.00	Includes oil for Deeds building	\$30,000.00	\$30,000.00	\$30,000.00
5315	Cleaning Supplies	\$4,000.00	\$4,000.00	\$5,000.00	Supplies for cleaning the Hill House, courthouse and deeds	\$5,000.00	\$5,000.00	\$5,000.00
5325	Maintenance Supplies	\$8,000.00	\$9,000.00	\$9,000.00	Sand/salt and general maintenance supplies to include Deeds building	\$9,000.00	\$9,000.00	\$9,000.00
5335	Office Supplies	\$250.00	\$250.00	\$250.00		\$250.00	\$250.00	\$250.00
5405	Clothing	\$500.00	\$500.00	\$500.00	Uniform shirts for facilities staff also steel toe boots	\$500.00	\$500.00	\$500.00
	TOTAL O&M	\$147,750.00	\$159,750.00	\$153,950.00		\$153,950.00	\$153,950.00	\$153,950.00
	CAPITAL OUTLAY							
	Vehicles							
	Capital Improvement	\$3,500.00						
	TOTAL CAPITAL OUTLAY	\$3,500.00						
	TOTAL FACILITIES	\$234,862.00	\$245,864.00	\$242,648.00		\$242,648.00	\$242,648.00	\$242,648.00

COUNTY OF KENNEBEC
FISCAL YEAR 2020

DEEDS
DEPARTMENTAL BUDGET

1065 DEPARTMENT: REGISTRY OF DEEDS							
Acct #	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	FY 2020 MGR/COMM RECOMM	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
3000	PERSONNEL SERVICES						
	Wages & Salaries (FT)	\$174,256.00	\$176,924.00	\$180,835.00	\$180,835.00	\$180,835.00	\$180,835.00
	Wages & Salaries (PT)						
	Salary Adjustment						
	Total Personnel Services	\$174,256.00	\$176,924.00	\$180,835.00	\$180,835.00	\$180,835.00	\$180,835.00
	OPERATIONS & MAINTENANCE						
4100	Transportation & Lodging	\$1,000.00	\$1,000.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
4315	Telephone & Communication	\$1,000.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
4415	Leases & Service Agreements	\$3,000.00	\$1,500.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
4820	Dues	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
4825	Professional Services	\$60,000.00	\$60,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
4835	Postal Expenses	\$1,800.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
5335	Office/Computer Supplies	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
5345	Printing	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
5505	Books, Periodicals & Subscriptions	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
	TOTAL O&M	\$73,650.00	\$71,950.00	\$42,350.00	\$42,350.00	\$42,350.00	\$42,350.00

5/9/2019

COUNTY OF KENNEBEC
FISCAL YEAR 2020

ACCT.#	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	FY 2020 MGR/COMM RECOMM	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
7325	CAPITAL OUTLAY						
	Furniture and Fixtures	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Office Equipment	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Computer Hardware						
	TOTAL CAPITAL OUTLAY	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	TOTAL DEPARTMENT	\$249,906.00	\$250,874.00	\$225,185.00	\$225,185.00	\$225,185.00	\$225,185.00

DEPARTMENT: REGISTRY OF DEEDS					ACTIVITY CENTER:			
ACCT. #	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	LINE ITEM BUDGET REQUEST JUSTIFICATION	FY 2020 MGR/COMM RECOMM	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
	PERSONNEL							
3000	Wages & Salaries (FT) Wages & Salaries (PT) Salary admustment Overtime	\$174,256.00	\$176,924.00	\$180,835.00		\$180,835.00	\$180,835.00	\$180,835.00
	Total Personnel Services	\$174,256.00	\$176,924.00	\$180,835.00		\$180,835.00	\$180,835.00	\$180,835.00
	OPERATIONS & MAINTENANCE							
4100	Transportation & Lodging	\$1,000.00	\$1,000.00	\$1,300.00	Mileage, Meals, Lodging	\$1,300.00	\$1,300.00	\$1,300.00
4315	Telephone & Communications	\$1,000.00	\$1,300.00	\$1,300.00	OTT Communications	\$1,300.00	\$1,300.00	\$1,300.00
4414	Building Rental							
4415	Leases and Service Agreements	\$3,000.00	\$1,500.00	\$1,600.00	Lease and maintenance on copier and wide format printer	\$1,600.00	\$1,600.00	\$1,600.00
4820	Dues	\$150.00	\$150.00	\$150.00	Memberships-ME. Register of Deeds Association	\$150.00	\$150.00	\$150.00

COUNTY OF KENNEBEC
FISCAL YEAR 2020

DEEDS
LINE ITEM BUDGET

ACCT. #	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	LINE ITEM BUDGET REQUEST JUSTIFICATION	FY 2020 MGR/COMM RECOMM	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
4825	Professional Services	\$60,000.00	\$60,000.00	\$30,000.00	Contract for software for the lands records system which includes imaging, indexing, website, including warehousing and disaster recovery, GIS, E-recording capabilities and web portal.	\$30,000.00	\$30,000.00	\$30,000.00
4835	Postage	\$1,800.00	\$1,300.00	\$1,300.00	Metered Postage	\$1,300.00	\$1,300.00	\$1,300.00
5335	Office/Computer Supplies	\$6,000.00	\$6,000.00	\$6,000.00		\$6,000.00	\$6,000.00	\$6,000.00
5345	Printing	\$500.00	\$500.00	\$500.00	Purchase of large envelopes	\$500.00	\$500.00	\$500.00
5505	Books, Periodicals & Subscriptions	\$200.00	\$200.00	\$200.00	Title Std Revisions; Me. Register;Me.Bar	\$200.00	\$200.00	\$200.00
	TOTAL O&M	\$73,650.00	\$71,950.00	\$42,350.00		\$42,350.00	\$42,350.00	\$42,350.00
	CAPITAL OUTLAY							
	Furniture and Fixtures	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00
	Equipment	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00
	Computer Equipment							
	TOTAL CAPITAL OUTLAY	\$2,000.00	\$2,000.00	\$2,000.00		\$2,000.00	\$2,000.00	\$2,000.00
	TOTAL: DEEDS	\$249,906.00	\$250,874.00	\$225,185.00		\$225,185.00	\$225,185.00	\$225,185.00

COUNTY OF KENNEBEC
FISCAL YEAR 2020

PROBATE
DEPARTMENTAL BUDGET

1070 DEPARTMENT: REGISTRY OF PROBATE							
ACCT.#	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	FY 2020 MGR/COMM RECOMM	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
3000	PERSONNEL SERVICES						
	Wages & Salaries (FT)	\$204,881.00	\$211,027.00	\$236,558.00	\$236,558.00	\$236,558.00	\$236,558.00
	Wages & Salaries (PT)	\$15,000.00	\$15,000.00				
	Salary Adjustment		\$2,730.00				
	Total Personnel Services	\$219,881.00	\$228,757.00	\$236,558.00	\$236,558.00	\$236,558.00	\$236,558.00
	OPERATIONS & MAINTENANCE						
4020	Legal Services	\$40,000.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00
4080	Professional Services	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
4100	Transportation & Lodging	\$2,400.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
4315	Telephone & Communication	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
4415	Leases & Service Agreements	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
4615	Equipment/Computer Repair	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
4805	Advertising	\$17,500.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
4820	Dues	\$750.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
4835	Postage	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
4840	Printing	\$3,500.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
4940	Training, Education & Seminars	\$600.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
5335	Office Supplies/Computer Supplies	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
5505	Books/Periodicals Subscriptions Statutes	\$4,800.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	TOTAL O&M	\$92,800.00	\$100,250.00	\$100,250.00	\$100,250.00	\$100,250.00	\$100,250.00

DEPARTMENTAL BUDGET SUMMARY COUNTY OF KENNEBEC
FISCAL YEAR 2020

ACCT.#	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	FY 2020 MGR/COMM RECOMM	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
	CAPITAL OUTLAY						
7375	Furniture and Fixtures			\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
7350	Office Equipment			\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Computer Equipment	\$4,000.00	\$4,000.00				
	TOTAL CAPITAL OUTLAY	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	TOTAL DEPARTMENT	\$316,681.00	\$333,007.00	\$340,808.00	\$340,808.00	\$340,808.00	\$340,808.00

DEPARTMENT: PROBATE			ACTIVITY CENTER:					
ACCT. #	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	LINE ITEM BUDGET REQUEST JUSTIFICATION	FY 2020 MGR/COMM RECOMM	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
3000	PERSONNEL							
	Wages & Salaries (FT)	\$204,881.00	\$211,027.00	\$236,558.00	Asking the part-time position be restored to a full time position due to the new Probate Clode slated - beginning July 1, 2019 annual reports on persons subject to guardianship along with new protective proceedings will be required	\$236,558.00	\$236,558.00	\$236,558.00
	Wages & Salaries (PT) Salary Adjustment	\$15,000.00	\$15,000.00 \$2,730.00					
	Total Personnel Services	\$219,881.00	\$228,757.00	\$236,558.00		\$236,558.00	\$236,558.00	\$236,558.00
	OPERATIONS & MAINTENANCE							
4020	Legal Services	\$40,000.00	\$42,500.00	\$42,500.00	Legal services as there will be more required court appointed attorneys, GALs inc ases of persons subject to guardianship	\$42,500.00	\$42,500.00	\$42,500.00
4080	Professional Services	\$3,000.00	\$3,000.00	\$3,000.00	Interpreters fees, and visitors in guardianship proceedings for indigent persons. Visitors role expanding under the code as well	\$3,000.00	\$3,000.00	\$3,000.00
4100	Transportation, Meals & Lodging	\$2,400.00	\$5,000.00	\$5,000.00	Judge's travel to National Assoc meeting, Maine Assembly meetings, Family Law Commission meeting; Registrars travel to MCCA	\$5,000.00	\$5,000.00	\$5,000.00
4315	Telephone & Communications	\$1,750.00	\$1,750.00	\$1,750.00	Telephone/fax/Internet	\$1,750.00	\$1,750.00	\$1,750.00
4415	Leases and Service Agreements	\$9,000.00	\$9,000.00	\$9,000.00	Copier and Icon service agreements and web page hosting included West Law	\$9,000.00	\$9,000.00	\$9,000.00

COUNTY OF KENNEBEC
FISCAL YEAR 2020

PROBATE
LINE ITEM BUDGET

ACCT. #	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	LINE ITEM BUDGET REQUEST JUSTIFICATION	FY 2020 MGR/COMM RECOMM	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
4805	Advertising	\$17,500.00	\$19,000.00	\$19,000.00	Required public notices, this line if offset by fees charged to customers (revenue neutral)	\$19,000.00	\$19,000.00	\$19,000.00
4820	Dues	\$750.00	\$800.00	\$800.00	Memberships: Registrars Assoc., Judges Assembly, National Probate Judges Assembly	\$800.00	\$800.00	\$800.00
4835	Postage	\$4,000.00	\$4,000.00	\$4,000.00	Metered Postage & Registered Mail	\$4,000.00	\$4,000.00	\$4,000.00
4840	Printing	\$3,500.00	\$3,000.00	\$3,000.00	Required forms, offset by fees collected for this service	\$3,000.00	\$3,000.00	\$3,000.00
4940	Training, Education & Seminars	\$600.00	\$700.00	\$700.00	Training, Seminars, Conferences	\$700.00	\$700.00	\$700.00
5335	Office/Computer Supplies	\$5,000.00	\$5,000.00	\$5,000.00	Office, computer, archival paper	\$5,000.00	\$5,000.00	\$5,000.00
5505	Books/PeriodicalsSubscriptions	\$4,800.00	\$6,000.00	\$6,000.00	Subscriptions for Maine statutes, Maine Reporter, Scott on Trusts, Page on Wills, Uniform Probate Code, Westlaw	\$6,000.00	\$6,000.00	\$6,000.00
	TOTAL O&M	\$92,800.00	\$100,250.00	\$100,250.00		\$100,250.00	\$100,250.00	\$99,750.00
	CAPITAL OUTLAY							
	Furniture Fixtures							
	Computer Equipment	\$4,000.00	\$4,000.00	\$2,000.00	New real time audio visual equipment needed to conform with new code; replacement of scanners	\$2,000.00	\$2,000.00	\$2,000.00
	Office Equipment			\$2,000.00		\$2,000.00	\$2,000.00	\$2,000.00
	TOTAL CAPITAL OUTLAY	\$4,000.00	\$4,000.00	\$4,000.00		\$4,000.00	\$4,000.00	\$4,000.00
	TOTAL:PROBATE	\$316,681.00	\$333,007.00	\$340,808.00		\$340,808.00	\$340,808.00	\$340,808.00

COUNTY OF KENNEBEC
FISCAL YEAR 2020

SHERIFF
DEPARTMENTAL BUDGET

1075 DEPARTMENT: SHERIFF'S OFFICE ACTIVITY CENTER: ADMINISTRATION / LAW ENFORCEMENT							
ACCT.#	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	FY 2020 MGR/COMM RECOMM	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
	PERSONNEL SERVICES						
3000	Wages & Salaries (FT)	\$1,216,324.00	\$1,218,600.00	\$1,214,527.00	\$1,214,527.00	\$1,236,527.00	\$1,236,527.00
3099	Wages & Salaries (PT)	\$61,232.00	\$61,232.00	\$61,232.00	\$61,232.00	\$61,232.00	\$61,232.00
3202	Overtime	\$95,000.00	\$110,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
3205	Special Detail	\$66,950.00	\$66,950.00	\$66,950.00	\$66,950.00	\$66,950.00	\$66,950.00
3150	Holiday Pay	\$53,581.00	\$57,188.00	\$53,581.00	\$53,581.00	\$53,581.00	\$53,581.00
3152	OTHER (buyback)	\$28,000.00	\$24,857.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
	Salary Adjustment		\$2,500.00				
	Total Personnel Services	\$1,521,087.00	\$1,541,327.00	\$1,544,290.00	\$1,544,290.00	\$1,566,290.00	\$1,566,290.00
	OPERATIONS & MAINTENANCE						
4041	Ammo	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00
4100	Transportation & Lodging & Meals	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
4205	Gas/Oil/Grease	\$82,000.00	\$82,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00
4210	Vehicle Repairs	\$48,500.00	\$48,500.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
4315	Telephone & Communication	\$39,000.00	\$39,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
4415	Leases & Service Agreements	\$22,672.00	\$27,222.00	\$25,250.00	\$25,250.00	\$25,250.00	\$25,250.00
4655	Radios/Repair	\$3,000.00	\$3,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
4805	Advertising	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
4820	Dues	\$2,225.00	\$2,225.00	\$2,225.00	\$2,225.00	\$2,225.00	\$2,225.00
4835	Postage	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
4840	Printing & awards	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
4905	Criminal Investigation	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
4940	Training, Education & Seminars	\$16,800.00	\$16,800.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
4950	Kennebec Dive/Rescue	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
5335	Office/Computer Supplies	\$14,500.00	\$14,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
5405	Uniforms	\$25,940.00	\$25,940.00	\$28,200.00	\$28,200.00	\$28,200.00	\$28,200.00
5505	Subscriptions	\$2,000.00	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
5605	Surplus property	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
5610	Patrol Expenses	\$5,000.00	\$15,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
5620	Equipment	\$5,000.00	\$7,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	TOTAL O&M	\$291,037.00	\$307,587.00	\$309,775.00	\$309,775.00	\$309,775.00	\$309,775.00

COUNTY OF KENNEBEC
FISCAL YEAR 2020

SHERIFF
DEPARTMENTAL BUDGET

ACCT.#	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	FY 2020 MGR/COMM RECOMM	FY 2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
	CAPITAL OUTLAY						
7320	Firearms	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
7325	Furniture and Fixtures	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
7345	Vehicles	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
7375	Computer Equipment	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	TOTAL CAPITAL OUTLAY	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
	TOTAL DEPARTMENT	\$2,002,124.00	\$2,038,914.00	\$2,044,065.00	\$2,044,065.00	\$2,066,065.00	\$2,066,065.00

COUNTY OF KENNEBEC
FISCAL YEAR 2020

# DEPARTMENT: SHERIFF		ACTIVITY CENTER: Administration and Law Enforcement						
ACCT. #	ACCOUNT DESCRIPTION	FY 2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	LINE ITEM BUDGET REQUEST JUSTIFICATION	FY 2020 MGR/COMM RECOMM	FY2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
	PERSONNEL							
3000	Wages & Salaries (FT)	\$1,216,324.00	\$1,218,600.00	\$1,214,527.00		\$1,214,527.00	\$1,236,527.00	\$1,236,527.00
3099	Wages & Salaries (PT)	\$61,232.00	\$61,232.00	\$61,232.00		\$61,232.00	\$61,232.00	\$61,232.00
3202	Overtime	\$95,000.00	\$110,000.00	\$120,000.00	Increase does not reflect actual OT cost which is \$140,000-150,000	\$120,000.00	\$120,000.00	\$120,000.00
3205	Special Detail	\$66,950.00	\$66,950.00	\$66,950.00		\$66,950.00	\$66,950.00	\$66,950.00
3150	Holiday Pay	\$53,581.00	\$57,188.00	\$53,581.00	Based on existing pay rates	\$53,581.00	\$53,581.00	\$53,581.00
3152	Buyback	\$28,000.00	\$24,857.00	\$28,000.00	Health insurance buyback	\$28,000.00	\$28,000.00	\$28,000.00
	Salary Adjustment		\$2,500.00					
	Total Personnel Services	\$1,521,087.00	\$1,541,327.00	\$1,544,290.00		\$1,544,290.00	\$1,566,290.00	\$1,566,290.00
	OPERATIONS & MAINTENANCE							
4941	Ammo	\$8,100.00	\$8,100.00	\$8,100.00	Mandatory two(2) qual's per year (spring/fall, full and part-time). Prices include both duty rounds and training rounds for rifles/handguns. Ammunition prices have stabilized somewhat; no increase requested.	\$8,100.00	\$8,100.00	\$8,100.00
4100	Transportation & Lodging & Meals	\$5,000.00	\$5,000.00	\$5,000.00	Tolls, lodging for training, parking fees and car rentals. Meetings, conferences, seminars and training at IACP, NSA, MSA, LEEDA, MDEA, MCJA, SRO, and K-9	\$5,000.00	\$5,000.00	\$5,000.00
4205	Gas/oil, grease	\$82,000.00	\$82,000.00	\$88,000.00	We continue to utilize tax-free credit cards - Wright Express. \$6,800 per month	\$88,000.00	\$88,000.00	\$88,000.00
4210	Vehicle Repair	\$48,500.00	\$48,500.00	\$50,000.00	Maintenance is conducted by local businesses at best rate available (New England Tire or Moody's Collision Center). New cruisers have 100,000 mile warranties.	\$50,000.00	\$50,000.00	\$50,000.00
4315	Telephone & Communications	\$39,000.00	\$39,000.00	\$36,000.00	Circuit Charge RCC \$120/mth RCC state IT \$345/mth; phones; \$500/mth;(Fluctuates) Data Cards \$1000/mth; Cell Phones \$1200/mth; Rental of York Hill Tower \$1,800/yr	\$36,000.00	\$36,000.00	\$36,000.00

ACCT. #	ACCOUNT DESCRIPTION	FY2018 ADOPTED BUDGET	FY2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	LINE ITEM BUDGET REQUEST JUSTIFICATION	FY 2020 MGR/COMM RECOMM	FY2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
4415	Leases & Service Agreements/Repairs	\$22,672.00	\$27,222.00	\$25,250.00	IMC split 50/50 with Jail (4.4% increase per year avg) 2 copiers/Maintenance contracts Cellebrite (UFED) annual updates, regional asset Web Hosting/software per IT Dept \$ 1850 per year Includes 50% of the annual cost of software to download information from cell phones (shared expense with Lincoln County)	\$25,250.00	\$25,250.00	\$25,250.00
4655	Radios/Repairs	\$3,000.00	\$3,000.00	\$8,000.00	Increased for Maint. Contract with Horizon Tech which is \$6,000	\$8,000.00	\$8,000.00	\$8,000.00
4805	Advertising	\$400.00	\$400.00	\$400.00		\$400.00	\$400.00	\$400.00
4820	Dues	\$2,225.00	\$2,225.00	\$2,225.00	Maine Sheriffs Assoc NEN MCPA CNTC NSA NASRO NESPIN SAMS LEEDA	\$2,225.00	\$2,225.00	\$2,225.00
4835	Postage	\$1,400.00	\$1,400.00	\$1,400.00	Metered postage	\$1,400.00	\$1,400.00	\$1,400.00
4840	Printing and awards	\$1,200.00	\$1,200.00	\$1,200.00	Awards, plaques and printed files	\$1,200.00	\$1,200.00	\$1,200.00
4905	Criminal Investigations	\$4,000.00	\$4,000.00	\$4,000.00	Evidence handling/collection, including updated equipment such as evidence processing kits, DNA collection, drug testing supplies, cameras, concealed wire, thumbdrives, fingerprint kits etc.	\$4,000.00	\$4,000.00	\$4,000.00
4940	Training, Education & Seminars	\$16,800.00	\$16,800.00	\$19,000.00	MCJA certification requirements, MOI, OPR training, Supervision training, Dept. of Labor mandates, FBI-LEEDA training, accident reconstruction, K-9, Firearms Instructor Regional resources), Reid Interview School. Increase for training needs.	\$19,000.00	\$19,000.00	\$19,000.00
4950	Kennebec Dive/Rescue	\$4,000.00	\$4,000.00	\$5,000.00	MDOL annual training and recertifications for SCUBA/DIVE. Annual safety check of existing equipment, equipment upgrades for new members, (regional asset), boat equipment	\$5,000.00	\$5,000.00	\$5,000.00
5335	Office/Computer Supplies	\$14,500.00	\$14,500.00	\$12,500.00	Costs for day to day office supplies	\$12,500.00	\$12,500.00	\$12,500.00
5405	Uniforms	\$25,940.00	\$25,940.00	\$28,200.00	Contractual uniform allowance; initial set-up for new deputies; planned safety program to replace ballistic vests every 5 years per manufacturers warranty spec. Uniform for clerical.	\$28,200.00	\$28,200.00	\$28,200.00
5505	Subscriptions	\$2,000.00	\$2,000.00	\$2,200.00	Title 17-A, LEOM, Street Reference guide	\$2,200.00	\$2,200.00	\$2,200.00
5605	Surplus Property	\$300.00	\$300.00	\$300.00	Purchase of state and federal surplus property furniture, misc. equipment, cabinets, batteries calendars, gloves, etc.	\$300.00	\$300.00	\$300.00

ACCT. #	ACCOUNT DESCRIPTION	FY2018 ADOPTED BUDGET	FY 2019 ADOPTED BUDGET	FY 2020 BUDGET REQUEST	LINE ITEM BUDGET REQUEST JUSTIFICATION	FY 2020 MGR/COMM RECOMM	FY2020 PROPOSED BUDGET	FY 2020 ADOPTED BUDGET
5610	Patrol Expenses	\$5,000.00	\$15,000.00	\$8,000.00	K-9 Expenses (vet bills, food), Taser related equipment, digital voice recorders, DVD, boxes, evidence bags, PBT breathalizers, SHERIFF tape. Increased to purchase another K-9 and outfit K-9	\$8,000.00	\$8,000.00	\$8,000.00
5620	Vehicle Equipment	\$5,000.00	\$7,000.00	\$5,000.00	LE equipment in patrol and CID vehicles; updates to safety equipmentsuch as spike mats, first aid kits, traffic vests and control equipment (OSHA standards), fire extinguishers, hazmat supplies. Increased to reflect actual current expenses	\$5,000.00	\$5,000.00	\$5,000.00
	TOTAL O&M	\$291,037.00	\$307,587.00	\$309,775.00		\$309,775.00	\$309,775.00	\$309,775.00
	CAPITAL OUTLAY							
7320	Firearms	\$6,000.00	\$6,000.00	\$6,000.00	Rifle and pistol replacement, Glock Gen4, repair and replace trigicon sites, batteries, carriers, magazines and guns as needed. Approx \$500 per pistol and \$800 per rifle (\$1,300) per Deputy	\$6,000.00	\$6,000.00	\$6,000.00
7325	Furniture & Fixtures	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00
7345	Vehicles	\$180,000.00	\$180,000.00	\$180,000.00	All wheel drive patrol vehicles - State bid price	\$180,000.00	\$180,000.00	\$180,000.00
7375		\$3,000.00	\$3,000.00	\$3,000.00	To repair and replace office computers, monitors, printers, cartridges, etc.	\$3,000.00	\$3,000.00	\$3,000.00
	CAPITAL OUTLAY							
	TOTAL CAPITAL OUTLAY	\$190,000.00	\$190,000.00	\$190,000.00		\$190,000.00	\$190,000.00	\$190,000.00
	TOTAL LAW ENFORCEMENT	\$2,002,124.00	\$2,038,914.00	\$2,044,065.00		\$2,044,065.00	\$2,066,065.00	\$2,066,065.00

Kennebec

	A	B	G	H	I
1	Kennebec		With CARA	With CARA	updated: 03-07-19
2					
3		ADP Number of Inmates			FY20
4	Character Object #	Item Description	FY19	FY20	Justification/Notes:
5					
6	3100	Wages			
7	3101	Admin Asst.	45,719	47,091	
8	3102	Office of Professional Review	64,872	66,818	Civilian
9	3103	Assistant Jail Administrator	55,167	56,822	
10	3104	Classification Officer (2)	69,470	71,507	2 Positions (Union contract)
11	3105	Clerical (2)	61,101	66,054	
12	3106	Compliance Program Specialist	47,030	47,971	Union
13	3107	Control Room Officers	-		
14	3108	Control/Dispatch Officer	-		
15	3109	Corporals (3)	130,453	133,062	Union
16	3110	Correctional Officers (58)	2,053,248	2,020,020	58 Positions (Union contract)
17	3111	Custodian	-		
18	3112	Food Services, Cooks	-		
19	3113	Executive Assistant	-		
20	3114	HR/Benefits/Payroll	-		
21	3115	Intake/Admissions Sgt.	46,807	47,743	Union
22	3116	Jail Administrator	72,906	75,112	
23	3117	Maintenance (2)	84,326	86,013	2 Positions (Union contract)
24	3118	Medical Staff	-		
25	3119	Miscellaneous Salary and Wages	-		
26	3120	Program Staff (5)	157,488	206,017	5 positions (4 Union contract + 1 Programs Director (Civilian))
27	3121	Administrative Sgt.	46,275	43,118	Union
28	3122	Shift Supervisor (3)	133,113	135,775	3 positions - Union
29	3123	Staff Sergeant	49,149	48,954	Union
30	3124	Training SSgt.	42,649	46,296	Union

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	A	B	G	H	I
3		ADP Number of Inmates			FY20
4	Character Object #	Item Description	FY19	FY20	Justification/Notes:
5					
31	3125	Transport Officers (3)	123,363	123,363	3 positions - Union
32	3126	Transportation Sgt.	54,994	54,994	Union
33	3600	Miscellaneous Pay (Overtime, Stipend & Fitness Reimb, Shift Diff)			
34	3601	Clothing Allowance			
35	3602	Fitness Reimbursement			
36	3603	Holiday Pay	144,637	147,530	
37	3604	Night differential			
38	3605	One Time Bonus			
39	3606	Overtime	409,425	429,896	Wage Increase
40	3607	Shift Differential			
41	3608	Sick Time Buy-Back	25,000	25,000	
42	3609	Stipend	32,089	38,000	Education Stipends/Hiring more college students
43	3610	Training Pay			
44		Reg. Sal/Wages Sub-Total	3,949,281	4,017,156	
45					
46	3200	Part-Time Salary/Wages			
47	3209	P/T Employees	33,790	41,134	2 PT Clerical Positions
48	3210	P/T Corrections Officers	50,000	75,000	
49	3220	P/T Cooks			
50		Part-Time Sub-Total	83,790	116,134	
51					
52	3900	Fringes, Benefits, Jail Employees Only			
53	3901	Deffered Comp			
54	3902	Employee Medical	772,085	843,559	
55	3903	Employee Medicare - 1.45%			
56	3904	FICA - 6.20%	292,000	305,510	
57	3905	Flex Benefits			
58	3906	Life Insurance			
59	3907	Miscellaneous Allowance or Benefit			

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	A	B	G	H	I
3		ADP Number of Inmates			FY20
4	Character Object #	Item Description	FY19	FY20	Justification/Notes:
5					
60	3908	Pension/Retirement	140,000	175,581	
61	3909	Resignation Terminatin Benefits			
62	3910	Unemployment Compensation	25,000	25,000	
63	3911	Workers Compensation	114,521	73,350	
64		Benefits Sub-Total	1,343,606	1,423,000	
65					
66		Total Personal Services & Fringe Benefits	5,376,677	5,556,290	
67					
68	4000	Professional Fees/Serv.			
69	4001	Accounting/Audit Serv.	6,120	6,120	Yearly Audit
70	4002	Ambulance Services			
71	4003	Appraiser, Architect Services			
72	4004	Attorney Services	15,000	15,000	Attorney Fees (unemployment, Union, law suits)
73	4005	Barber Services			
74	4006	Board of Prisoners	250,000	200,000	
75	4007	Community Corrections			
76	4008	Consultant Fees			
77	4009	Custodial Services			
78	4010	Educ Services	77,285	80,807	Contract - Inmate Education/HiSET/Work Readiness Programs (1.5 FTES + HiSET Tester)
79	4011	Elevator Inspection			
80	4012	Employee Medical Services			
81	4013	Flex Plan Administration Services			
82	4014	Food Service Contract	411,993	423,529	2.8% increase
83	4015	Information Technology Services	22,849	25,182	Salary split with the County
84	4016	Inmate Expense-All Expense			

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	A	B	G	H	I
3	Character Object	ADP Number of Inmates			FY20
4	#	Item Description	FY19	FY20	Justification/Notes:
5					
85	4017	Inmate Medical Services Contract	915,202	995,532	C&C: 262,436 (w/CARA 84,450) CHP: 648,646 14% increase (648,646 - 568,316 = 80,330)
86	4018	Inmate Medical, Dental, Surgical	290,000	290,000	Diamond \$180,000, (Contract)/Hospital Bills \$110,000
87	4019	Inmate Programs/Serv			
88	4020	Labor Relations			
89	4021	Medical Lab Tests			
90	4022	Miscellaneous Professional Fees/Services			
91	4023	Payroll Services			
92	4024	Photography			
93	4025	Pre Trial Services	211,764	216,000	Maine Pretrial Services - 3 Positions - Contract - 2% increase
94	4026	Psychological Services/Polygraph			
95	4027	Restorative Justice			
96	4028	Sanitation/Pest Control			
97	4029	Secretarial Services			
98	4030	Security			
99	4031	Underground Tank Inspection			
100		Professional Fees/Serv. Sub-Total	2,200,213	2,252,170	
101					
102	4100	Travel Expenses			
103	4101	Airlines/Rail/Bus			
104	4102	Automobile Mileage			
105	4103	Control Panel			
106	4104	Lodging			
107	4105	Meals - prisoners			
108	4106	Meals - staff			

Kennebec

	A	B	G	H	I
3		ADP Number of Inmates			FY20
4	Character Object #	Item Description	FY19	FY20	Justification/Notes:
5					
109	4107	Miscellaneous Travel Expense	12,500	15,000	Training Meals/Lodging/Tolls/Awards Banquet/Corrections Week/Meeting Meals/Car Rentals/Christmas Party/Retirement Parties
110	4108	Other (Tolls, Parking)			
111		Travel Expenses Sub-Total	12,500	15,000	
112					
113	4200	Operation County Vehicles			
114	4201	Depreciation			
115	4202	Diesel			
116	4203	Gasoline	13,000	13,000	Fuel for Vehicles
117	4204	Insurance			
118	4205	Miscellaneous Vehicle Expense			
119	4206	Oil & Grease			
120	4207	Repairs Labor			
121	4208	Repairs Parts and supplies			
122	4209	Vehicle Repairs and Maintenance	18,000	10,000	Programs Trucks/Vans, JA, AJA, Transport
123		Operation County Vehicles Sub- Total	31,000	23,000	
124					
125	4300	Utilities			
126	4301	Bottled Water			
127	4302	Electrical	90,000	90,000	CMP
128	4303	Fuel Oil/Heating Oil	2,200	2,200	Generator
129	4304	Coal & Wood			
130	4305	Gas-Propane	52,000	80,000	Natural Gas
131	4306	Kitchen Hood Contract			
132	4307	Miscellaneous utilities			
133	4308	Sewage	35,000	35,000	
134	4309	Tech Services Contracts			
135	4310	Telephone	19,025	19,025	Cell Phones, Land Lines, Acto Soft
136	4311	Video Conferencing	1,440	1,440	GWI Line
137	4312	Water	25,000	25,000	
138	4313	Wide Area Network			
139		Utilities Sub-Total	224,665	252,665	

Kennebec

	A	B	G	H	I
3		ADP Number of Inmates			FY20
4	Character Object #	Item Description	FY19	FY20	Justification/Notes:
5					
140					
141	4400	Rentals			
142	4401	Rental of Land			
143	4402	Rent of Buildings/Office			
144	4403	Rent of Equipment	1,000	500	Rental of heavy equipment (packers, core drills, buffers, tile remover)
145	4404	Rental of Vehicle			
146	4405	Lease Agreement	114,458	123,822	CONTRACTS - Contracted service plans for Correctional Facility includes Elevator, Fire System, Extinguishers, Heating System, DVTEL camera system, Exterminator, Chiller, Generator, Transco, including toner, Northpoint Classifications, and IMC Contract shared with SO
147	4406	Miscellaneous Rents			
148		Rentals Sub-Total	115,458	124,322	
149					
150	4600	Repairs/Maintenance			
151	4601	Air Conditioning			
152	4602	Building Structure	25,000	27,500	Compliance standards, cellblock renovations, increase product cost fasteners, structural repairs, locks, hinges, doors, windows, major/minor construction projects.
153	4603	Cleaning			
154	4604	Computers			
155	4605	Electrical	12,000	12,000	Electrical repairs, electrician, lightbulb replacement and upgrading. Computer battery back-ups, and generator repairs.
156	4606	Elevators			
157	4607	Equipment/Furnishings	24,100	24,100	Repairs to kitchen equipment, laundry equipment, tools, security hardware (cuffs and shackles), repairs to building systems not tied into structure
158	4608	Fire Alarm System			
159	4609	Generator Maintenance Contract			
160	4610	Heating			

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	A	B	G	H	I
3		ADP Number of Inmates			FY20
4	Character Object #	Item Description	FY19	FY20	Justification/Notes:
5					
161	4611	Heating Maintenance Contract	6,000	9,000	Repairs to boilers, circulator pumps, air-handlers, exhaust fans, and modine heating units
162	4612	Maintenance Agreements			
163	4613	Miscellaneous Repairs			
164	4614	Mobile Radio Repairs			
165	4615	Other Service Contracts			
166	4616	Painting	6,000	5,000	Paint, brushes, rollers or other supplies
167	4617	Parking lots, Grounds & Snow Removal			
168	4618	Photographic			
169	4619	Plumbing	16,500	16,500	
170	4620	Radio Repair			
171	4621	Rubbish Removal	6,000	5,000	Pine Tree Waste Agreement
172	4622	Security			
173	4623	Telephone Repair			
174	4624	Typewriters/Maintenance Agreements			
175		Repairs/Maintenance Sub-Total	95,600	99,100	
176					
177	4700	Fixed Charges\Insurance			
178	4701	Ins. Boiler/Machinery			
179	4702	Insurance - Police Professional			
180	4703	Insurance Liability			
181	4704	Insurance, Building & Contents	124,355	129,782	
182	4705	Security Bond Premiums			
183		Fixed Charges Sub-Total	124,355	129,782	
184					

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	A	B	G	H	I
3		ADP Number of Inmates			FY20
4	Character Object #	Item Description	FY19	FY20	Justification/Notes:
5					
185		General Operating Expenses			
186	4801	Advertising	1,500	1,500	Newspaper, Websites add-on Job Fairs
187	4802	Bank Charges - Fees			
188	4803	Bulletins/Reports			
189	4804	Cash Payments			
190	4805	Cleaning and Washing			
191	4806	Conference Charges			
192	4807	Copier Lease/Purchase			
193	4808	Courier Service			
194	4809	Dues, Professional Org.	500	500	FBI LEEDA, ACA, AJA, NSA, Sam's Club, IACP Membership
195	4810	Employee Recognition			
196	4811	Freight			
197	4812	Legal Advertising Notices			
198	4813	Miscellaneous General Operations			
199	4814	Other than County mileage			
200	4815	Postage	850	850	Business Mailing
201	4816	Printing/Engraving	2,000	2,000	
202	4817	TAN interest	-		
203		General Operating Expenses Sub-Total	4,850	4,850	
204					
205	4900	Other			
206	4901	Awards			
207	4902	Bail	1,000	2,000	Inmate Bail
208	4903	Entrance Exams			
209	4904	Inmate Programs			
210	4905	Licenses & Permits			
211	4906	Regional Jail Assessment			
212	4907	Registration/Enrollment Fees	300	300	MSA Membership
213	4908	Seminars/Schooling			
214	4909	Training & Education	40,000	40,000	MCJA, FBI LEEDA, Taser Cert., Gang, PREA, OPR, MANDT
215		Other Sub-Total	41,300	42,300	
216					
217	Total Contractual		2,849,941	2,943,189	

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	A	B	G	H	I
3		ADP Number of Inmates			FY20
4	Character Object #	Item Description	FY19	FY20	Justification/Notes:
5					
218					
219	5100	Food			
220	5101	Food			
221		Food Sub-Total			
222					
223	5200	Supplies			
224	5201	Agricultural/Botanical			
225	5202	Automotive			
226	5203	Books, Periodicals, Subscriptions	575	575	Civic Report/Law Reporting/Criminal Statutes
227	5204	Building - climate control HVAC			
228	5205	Building - Tools and Hardware			
229	5206	Building -Cleaning and Sanitary			
230	5207	Building -Electrical			
231	5208	Building -Electrical			
232	5209	Building -maintenance			
233	5210	Building Materials			
234	5211	Building -Paint			
235	5212	Building -Plumbing			
236	5213	Building -Security			
237	5214	Cleaning Supplies	62,500	65,000	All inmate hygiene items (soap, shampoo, toothpaste, deodorant, combs, cups, ect.)All laundry chemicals (soap, sanitizer, softener). All paper products (toilet paper, roll towel, styro cups, trash bags). Trusty cleaning equipment (mophandles, mopheads, brooms, rags, spray bottles, chemicals, vacuums and vacuum bags).
238	5215	Computer Supplies-Toner and Cartridges			
239	5216	Copier Supplies-Toner			
240	5217	Household Supplies			
241	5218	Industires Other Supplies			
242	5219	Industries Building Materials			
243	5220	Institutional Equipment			

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	A	B	G	H	I
3		ADP Number of Inmates			FY20
4	Character Object #	Item Description	FY19	FY20	Justification/Notes:
5					
244	5221	Institutional, Bedding	8,000	8,000	Mattresses, blankets, sheets, towels
245	5222	Institutional, Hygiene and toiletry			
246	5223	Institutional, Industrial Supplies			
247	5224	Institutional, Laundry supplies			
248	5225	Institutional, Miscellaneous Supplies			
249	5226	Kitchen Supplies			
250	5227	Maintenance			
251	5228	Misc Minor Equipment			
252	5229	Misc supplies			
253	5230	Office Supplies	17,000	20,000	Printers, Paper, Paperclips, Staplers, Pens, Markers, Calculators, Calendars, Highlighters, Staples, Posts Its, Staple Removers, Batteries, Notebooks, Whiteout etc.
254	5231	Photographic			
255	5232	Plant Operation Supplies			
256	5233	Printing/Reproduction			
257	5234	Public Education			
258	5235	Public Relations			
259	5236	Record Books (Bound logs, mittius, etc)			
260	5237	School/Educational			
261	5238	Security Equipment			
262	5239	Statutes, Legal References			
263	5240	Surplus Property	-		
264	5241	Tools & Implement			
265	5242	Training Supplies			
266	5243	Training-General			
267		Supplies Sub-Total	88,075	93,575	
268					
269	5300	Clothing & Clothing Materials			

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	A	B	G	H	I
3	Character Object	ADP Number of Inmates			FY20
4	#	Item Description	FY19	FY20	Justification/Notes:
5					
270	5301	Corrections Off. Uniforms	40,000	40,000	Boots, Jackets, Gloves, Hats, Shirts, Pants, T-shirts, Polo Shirts, OC Spray, Cuffs, Radios & Cases, Trouser Belts, Ear Pieces, Duty Belts, and Narcan cases
271	5302	Jail Staff Uniforms			
272	5303	Prisoner Uniforms	15,000	21,000	Inmate Shoes and Institutional Clothing not related to any program (such as CARA)+ addtl. Institutional Clothing: boxers, sox, bras, t-shirts
273		Clothing & Clothing Materials Sub-Total	55,000	61,000	
274					
275	Total Commodities		143,075	154,575	
276					
277	7100	Capital-Land			
278	7102	Development of Land			
279	7103	Land			
280	7101	Purchase of Land			
281		Land Sub-Total			
282					
283	7200	Capital-Buildings			
284	7201	Buildings and Building Improvements	50,000	50,000	This line directs funding to the Capital Improvement Line that is used to purchase large equipment items (washers, dryers, stoves) or perform improvements to the facility (roof, windows, gutters, boilers, heating lines, boilers, cellblock construction, Heat Recovery System replacement, Computers, Officer Radios, Security Cameras)
285		Buildings Sub-Total	50,000	50,000	
286					
287	7300	Capital Equipment Replacement			
288	7301	Camera			
289	7302	Communications			
290	7303	Computer Equipment			
291	7304	Computer Hardware			
292	7305	Electrical			

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	A	B	G	H	I
3		ADP Number of Inmates			FY20
4	Character Object #	Item Description	FY19	FY20	Justification/Notes:
5					
293	7306	Firearms			
294	7307	Furniture & Fixtures	3,550	10,000	24/7 Chairs, Desks, Task Chairs, Stools, Duty Stations, Tables, (Ergonomic Equipment)
295	7308	Heating			
296	7309	Home Release Monitoring			
297	7310	HVAC Equipment/Opereration/Maint/Fuel			
298	7311	Inmate Medical			
299	7312	Maintenance			
300	7313	Microfilming			
301	7314	Motor Vehicles	18,000	45,000	One Transport vehicle, including outfitting
302	7315	Office			
303	7316	Plumbing			
304	7317	Replacement Locks			
305	7318	Roof Restoration			
306	7319	Safety Equipment			
307		Equipment Replacement Sub-Total	21,550	55,000	
308					
309	7400	Capital New Equipment, First Time Purchase			
310	7401	Fixtures			
311	7402	Furniture			
312	7403	Lease Purchase (Security Sys.)			
313		New Equipment, First Time Purchase Sub-Total			
314					
315	Total Capital		71,550	105,000	
316					
317	8000	Jail Surcharge/Inmate Benefits Expense			

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	A	B	G	H	I
3		ADP Number of Inmates			FY20
4	Character Object #	Item Description	FY19	FY20	Justification/Notes:
5					
318	8001	Community Corrections 20% Dedicated Expenses (Dedicated Account)			
319	8002	Operating Reserve Deposit			
320	8003	Surcharge Expense Account			
321		Total Misc.			
322					
323	Total Expenditures		8,441,243	8,759,054	
324	Total Expenditures +/- \$ increase			(317,811)	-3.76%
325					
326					
327					
328					

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	A	B	G	H	I
3	Character Object	ADP Number of Inmates			FY20
4	#	Item Description	FY19	FY20	Justification/Notes:
5					
329	JAIL REVENUE				
330	0500	JAIL REVENUE			
331	0501	Adult Programming Revenue			
332	0502	Board of Prisoners, under 17-A MRSA Section 1341 Board of Prisoners, Federal			
333	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			
334	0504	Community Corrections			
335	0505	CCIF PROGRAMS			
336	0506	Federal Entitlements			
337	0507	Gov/Jail Court Surcharge work release revenue			
338	0508	Home Revenue			
339	0509	Inmate Funds			
340	0510	Miscellaneous revenue			
341	0512	Other revenue generated on prisoners accounts	10,000	10,000	
342	0513	Recovery of Prisoners, Medical Expenses pursuant to 30 MRSA Section 1712			
343	0514	Tax revenue			
344		BOC/DOC Appropriation	1,521,131	1,521,131	
345		State Fund - CARA	120,000	120,000	
346		Additional Money over CAP			
347	0515	Tax CAP	6,350,794		4% growth rate
348			8,001,925	1,651,131	