FRANKLIN COUNTY

	A	B	C	E	F	G	H	I
1	**Franklin - 72 Hour Hold**							
2		**Number of employees**	23					
3		**ADP Number of Inmates**	30					
4	**Character Object #**	**Item Description**	**CAP**	**Revised FY10**	**Difference from CAP**	**% Difference from CAP**	**18 Month Growth Rate**	**Justification/Notes:**
5								
6	**3100**	**Wages**						
7		Jail Administrator/ Detention Manager	42,781	44,060	1,279	3.0%	2.0%	
8		Assistant Jail Administrator	37,840		(37,840)	-100.0%	-66.7%	
9		Admin Asst.						
10		Clerical						
11		Financial Accountant						
12		Treasurer						
13		Payroll Clerk						
14		County Manager						
15		County Commissioners (3)						
16		County Secretary						
17		Records						
18		Shift Supervisor/Leaders						
19		Corporals						
20		Classification Officer	34,900		(34,900)	-100.0%	-66.7%	
21		Program Staff						
22	3106	Control/Dispatch Officer						
23		Control Room Officers						
24		Intake/Admissions Officers						
25	3152	Correctional Officers	630,271	397,379	(232,892)	-37.0%	-24.6%	
26	3116	Compliance Mgr.						
27		Medical Staff						
28		Food Services, Cooks	58,365		(58,365)	-100.0%	-66.7%	
29		Transportation Sgt						
30		Transportation Officers	30,000	48,901	18,901	63.0%	42.0%	
31		Training Officer						
32		Maintenance (3)						
33	3140	Custodian		23,754	23,754	100.0%	66.7%	
34		Deputy County Clerk/HR						
35		Deputy Treasurer/HR						
36		Misc Items (Overtime, Stipend & Fitness Reimb, Shift Diff)						
37		Sick Time Buy-Back						
38		*Night Differential, Holiday Pay, Overtime, Estimated salary increase		40,000	40,000	100.0%	66.7%	
39		**Reg. Sal/Wages Sub-Total**	**834,157**	**554,094**	**(280,063)**	**-33.6%**	**-22.4%**	
40								
41	**3200**	**Part-Time Salary/Wages**						
42	3205	Part-Time Employees/Cook	28,000		(28,000)	-100.0%	-66.7%	
43	3210	P/T Corrections Officers	50,000	25,000	(25,000)	-50.0%	-33.3%	
44		**Part-Time Sub-Total**	**78,000**	**25,000**	**(53,000)**	**-67.9%**	**-45.3%**	
45								
46	**4700**	**Fringes, Benefits, Jail Employees Only**						
47	4724	Employee Medical	233,616	116,112	(117,504)	-50.3%	-33.5%	
48	4724	Life Insurance						
49	4725	Unemployment Compensation		55,380	55,380	100.0%	66.7%	
50	4735	Pension/Retirement	57,000	15,209	(41,791)	-73.3%	-48.9%	
51	4755	Workers Compensation	20,000	13,586	(6,414)	-32.1%	-21.4%	Discussed calculation - agree
52	4721	Employee Medicare - 1.45%		8,397	8,397	100.0%	66.7%	
53	4721	FICA - 6.20%	71,485	35,904	(35,581)	-49.8%	-33.2%	

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4	Character Object #	Item Description	CAP	Revised FY10	Difference from CAP	% Difference from CAP	18 Month Growth Rate	Justification/Notes:
5								
54		Deputy County Clerk/HR-Benefits						
55		Deputy Treasurer/HR-Benefits						
56		Misc Benefits (Flex Benefits, Deferred Comp,		66,898	66,898	100.0%	66.7%	
57		**Benefits Sub-Total**	**382,101**	**311,486**	**(70,615)**	**-18.5%**	**-12.3%**	
58								
59		**TOTAL PERSONNEL & Fringe Benefits**	**1,294,258**	**890,580**	**(403,678)**	**-31.2%**	**-20.8%**	
60								
61	**4000**	**Professional Fees/Serv.**						
62	4005	Accounting/Audit Serv.		1,500	1,500	100.0%	66.7%	
63	4010	Ambulance Services						
64	4015	Appraiser, Architect Services						
65	4023	Secretarial Services						
66		Audit Fees						
67		Custodial Services						
68	4025	Medical Lab Tests						
69	4030	Board of Prisoners	10,000		(10,000)	-100.0%	-66.7%	194,830
70		Educ Services						26 inmates @ $20.53 per day
71	4035	Sanitation/Pest Control						
72		Elevator Inspection						
73		Underground Tank Inspection						
74	4040	Medical Agreement/Company Doc						
75	4045	Medical, Dental, Surgical	65,000	7,720	(57,280)	-88.1%	-58.7%	
76		Medical Services Contract						
77	4046	Prisoner Dental						
78	4047	Prisoner Prescriptions		500	500	100.0%	66.7%	
79	4048	Prisoner Hospitalization						
80	4050	Labor Relations						
81		Barber Services						
82	4055	Inmate Programs/Serv - PreTrial Services	18,912	64,000	45,088	238.4%	158.9%	
83	4060	Photography						
84	4065	Prisoner Labor						
85	4070	Psychological Services/Polygraph						
86		Community Corrections						
87		Pre Trial Services						
88		Security						
89		Food Service Contract						
90	4075	Consultant Fees	86,500		(86,500)	-100.0%	-66.7%	
91	4090	Professional Fees/Services						
92		**Professional Fees/Serv. Sub-Total**	**180,412**	**73,720**	**(106,692)**	**-59.1%**	**-39.4%**	
93								
94	**4100**	**Travel Expenses**						
95		Travel						
96	4105	Automobile Mileage	580	580	0	0.0%	0.0%	
97	4110	Meals - staff	500	500	0	0.0%	0.0%	
98	4111	Meals - prisoners	50					
99	4115	Lodging	100	100	0	0.0%	0.0%	
100	4120	Other (Tolls, Parking)						
101	4125	Airlines/Rail/Bus						
102	4130	Control Panel						
103		**Travel Expenses Sub-Total**	**1,230**	**1,180**	**(50)**	**-4.1%**	**-2.7%**	
104								
105	**4200**	**Operation County Vehicles**						
106	4205	Gas-Oil-Grease		4,500	4,500	100.0%	66.7%	
107	4210	Repairs		1,200	1,200	100.0%	66.7%	

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5								
108	4215	Insurance			0	0.0%	0.0%	
109		**Operation County Vehicles Sub-Total**	**0**	**5,700**	**5,700**	**100.0%**	**66.7%**	
110								
111	**4300**	**Utilities**						
112	4305	Electrical	37,000	38,110	1,110	3.0%	2.0%	
113	4306	Gas	3,000	1,000	(2,000)	-66.7%	-44.4%	
114	4307	Kitchen Hood Contract						
115	4310	Sewage	1,000	1,000	0	0.0%	0.0%	
116	4311	Water	3,700	3,700	0	0.0%	0.0%	
117	4315	Wide Area Network	800	800	0	0.0%	0.0%	
118	4315	Telephone						
119		Tech Services Contracts						
120		Fuel Oil						
121		**Utilities Sub-Total**	**45,500**	**44,610**	**(890)**	**-2.0%**	**-1.3%**	
122								
123	**4400**	**Rentals**						
124	4405	Rental of Land						
125	4410	Rent of Buildings/Office						
126	4415	Rent of Equipment						
127	4450	Tech Services Contract						
128		Lease Agreement						
129		**Rentals Sub-Total**	**0**	**0**	**0**	**0.0%**	**0.0%**	
130								
131	**4600**	**Repairs/Maintenance**						
132	4605	Parking lots, Grounds & Snow Removal	6,500	6,695	195	3.0%	2.0%	
133	4610	Building Structure	10,000	0	(10,000)	-100.0%	-66.7%	
134	4611	Security	1,488	1,500	12	0.8%		
135	4615	Electrical	3,000	3,000	0	0.0%	0.0%	
136	4620	Elevators						
137	4630	Equipment/Furnishings	4,000		(4,000)	-100.0%	-66.7%	
138	4634	Heating						
139	4635	Heating Maintenance Contract	7,800	8,100	300	3.8%		
140	4636	Fire Alarm System						
141	4637	Generator Maintenance Contract						
142	4640	Painting					0.0%	
143		Cleaning						
144		Air Conditioning						
145	4645	Plumbing	4,000	4,000	0	0.0%	0.0%	contractual
146	4650	Photographic						
147	4656	Radio-Mobil						
148	4660	Rubbish Removal	2,000	2,000	0	0.0%	0.0%	
149	4665	Typewriters/Maintenance Agreements						
150	4670	Service Contracts					0.0%	
151	4675	Computers	6,500	6,500	0	0.0%		
152	4690	Telephone Repair						
153	4695	Radio Repair						
154		Vehicle Repairs						
155		**Repairs/Maintenance Sub-Total**	**45,288**	**31,795**	**(13,493)**	**-29.8%**	**-19.9%**	
156								
157	**4700**	**Fixed Charges**						
158	4721	Insurance, Building & Contents	26,000	33,000	7,000	26.9%	17.9%	Reflects Actual Billing - CAP low
159	4722	Insurance Liability					0.0%	
160	4723	Ins. Boiler/Machinery						
161	4725	Insurance - Police Professional						

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5								
162	4740	Surety Bond Premiums						
163	4790	Membership Dues						
164		**Fixed Charges Sub-Total**	**26,000**	**33,000**	**7,000**	**26.9%**	**17.9%**	
165								
166	**4800**	**General Operating Expenses**						
167	4805	Advertising					0.0%	
168	4815	Bulletins/Reports						
169	4820	Dues, Professional Org.						
170	4835	Postage	530	500	(30)	-5.7%	-3.8%	
171	4840	Printing/Engraving						
172	4845	Bank Charges - Fees						
173	4850	Copier Lease/Purchase						
174	4890	Legal Advertising Notices						
175		**General Operating Expenses Sub-Total**	**530**	**500**	**(30)**	**-5.7%**	**-3.8%**	
176								
177	**4900**	**Other**						
178	4915	Bail						
179	4920	Awards						
180	4923	Seminars/Schooling						
181	4930	Registration/Enrollment Fees	100	100	0	0.0%	0.0%	
182	4935	Licenses & Permits	75	75	0	0.0%	0.0%	
183	4940	Training & Education	2,000	2,500	500	25.0%	16.7%	
184	4945	Inmate Programs						
185	4950	Entrance Exams						
186		Regional Jail Assessment						
187		**Other Sub-Total**	**2,175**	**2,675**	**500**	**23.0%**	**15.3%**	
188								
189		**TOTAL CONTRACTUAL SERVICES**	**301,135**	**193,180**	**(107,955)**	**-35.8%**	**-23.9%**	
190								
191	**5100**	**Food**						
192	5104	Food	62,000	59,130	(2,870)	-4.6%	-3.1%	
193		**Food Sub-Total**	**62,000**	**59,130**	**(2,870)**	**-4.6%**	**-3.1%**	
194								
195	**5200**	**Fuel**						
196	5205	Fuel Oil	23,000	20,846	(2,154)	-9.4%	-6.2%	
197	5210	Coal & Wood						
198		**Fuel Sub-Total**	**23,000**	**20,846**	**(2,154)**	**-9.4%**	**-6.2%**	
199								
200	**5300**	**Supplies**						
201	5305	Agricultural/Botanical						
202	5310	Automotive						
203								
204	5310	Institutional, Bedding, Dishes, etc.						
205	5315	Supplies-Cleaning		4,000	4,000	100.0%	66.7%	
206	5318	Supplies-Computer						
207	5320	Kitchen Supplies	14,000		(14,000)	-100.0%	-66.7%	
208	5321	Institutional, Bedding, Dishes, etc.		800	800	100.0%	66.7%	
209	5325	Maintenance	4,000	0	(4,000)	-100.0%	-66.7%	
210	5330	Medical, Medication, Laboratory	40,000		(40,000)	-100.0%	-66.7%	
211	5331	Medical Supplies		500	500	100.0%	66.7%	
212	5335	Office	1,200	1,000	(200)	-16.7%	-11.1%	
213	5340	Photographic	100					
214	5345	Printing/Reproduction						
215	5350	Public Education						

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4	Character Object #	Item Description	CAP	Revised FY10	Difference from CAP	% Difference from CAP	18 Month Growth Rate	Justification/Notes:
5								
216	5355	Public Relations						
217	5360	Security Equipment						
218	5365	Record Books (Bound logs, mittius, etc)		250	250	100.0%	66.7%	
219	5370	School/Educational						
220	5375	Training	300	500	200	66.7%	44.4%	
221	5380	Building Materials						
222	5385	Computer Supplies	1,000	1,100	100	10.0%	6.7%	
223	5390	Copier Supplies						
224		Misc supplies						
225		**Supplies Sub-Total**	**60,600**	**8,150**	**(52,450)**	**-86.6%**	**-57.7%**	
226								
227	**5400**	**Clothing & Clothing Materials**						
228	5405	Corrections Off. Uniforms	4,250	5,000	750	17.6%	11.8%	
229	5406	Jail Staff Uniforms						
230	5410	Prisoner Uniforms	3,000	0	(3,000)	-100.0%	-66.7%	
231		**Clothing & Clothing Materials Sub-Total**	**7,250**	**5,000**	**(2,250)**	**-31.0%**	**-20.7%**	
232								
233	**5500**	**Books & Periodicals**						
234	5505	Books, Periodicals, Subscriptions	225		(225)	-100.0%	-66.7%	
235	5510	Statutes, Legal References						
236		**Books & Periodicals Sub-Total**	**225**	**0**	**(225)**	**-100.0%**	**-66.7%**	
237								
238	**5600**	**Other**						
239	5605	Surplus Property	100		(100)	-100.0%	-66.7%	
240	5610	Tools & Implement	250	150	(100)	-40.0%	-26.7%	
241	5650	Misc Minor Equipment						
242	5615	Radio	400	3,100	2,700	675.0%	450.0%	
243		**Other Sub-Total**	**750**	**3,250**	**2,500**	**333.3%**	**222.2%**	
244								
245		**TOTAL COMMODITIES**	**153,825**	**96,376**	**(57,449)**	**-37.35%**	**-24.90%**	
246								
247	**7000**	**Capital**						
248	7105	Land						
249	7110	Purchase of Land						
250		Development of Land						
251		**Land Sub-Total**	**0**	**0**	**0**	**0.0%**	**0.0%**	
252								
253	**7200**	**Buildings**						
254	7205	Buildings and Building Improvements						
255		**Buildings Sub-Total**	**0**	**0**	**0**	**0.0%**	**0.0%**	
256								
257	**7300**	**Equipment Replacement**						
258	7305	Camera						
259	7310	Communications						
260	7315	Electrical						
261	7320	Firearms						
262	7322	Replacement Locks		500	500	100.0%	66.7%	
263	7325	Furniture & Fixtures	3,000		(3,000)	-100.0%	-66.7%	
264	7330	Heating						
265	7335	Maintenance						
266	7340	Microfilming						
267	7345	Motor Vehicles		10,500	10,500	100.0%	66.7%	continue arrangement in consideration for software??
268	7350	Office					0.0%	
269	7355	Plumbing						

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4	Character Object #	Item Description	CAP	Revised FY10	Difference from CAP	% Difference from CAP	18 Month Growth Rate	Justification/Notes:
5								
270	7357	Inmate Medical						
271	7358	Home Release Monitoring						
272		Safety Equipment						
273	7375	Computer Hardware	4,500	2,500	(2,000)	-44.4%	-29.6%	
274	7375	Roof Restoration	30,000	0	(30,000)	-100.0%	-66.7%	
275	7395	HVAC Equipment/Opereration/Maint/Fuel						
276		**Equipment Replacement Sub-Total**	**37,500**	**13,500**	**(24,000)**	**-64.0%**	**-42.7%**	
277								
278	**7400**	**New Equipment, First Time Purchase**						
279		Lease Purchase (Security Sys.)						
280	7405	Furniture						
281	7410	Fixtures						
282		**New Equipment, First Time Purchase Sub-Total**	**0**	**0**	**0**	**0**	**0.00%**	
283								
284		**TOTAL CAPITAL**	**37,500**	**13,500**	**(24,000)**	**-64.0%**	**-42.7%**	
285								
286		**Jail Surcharge/Inmate Benefits Expense**						
287		Community Corrections 20% Dedicated Expenses (Dedicated Account)						
288		Operating Reserve Deposit						
289		**Total Misc.**	**0**	**0**	**0**	**0.0%**	**0.0%**	
290								
291		**Total Expenditures**	**1,786,718**	**1,193,636**	**(593,082)**	**-33.2%**	**-22.1%**	
292				**-33.2%**				
293	**JAIL REVENUE**							
294	510	Board of Prisoners, Work or Educational	20,000		(20,000)	-100.0%	-66.7%	anticipating little or no revenue
295								
296		Community Corrections	135,517	135,517	(0)	0.0%	0.0%	anticipate that this number will be adjusted downward due to new mission
297	520	Board of Prisoners, under 17-A MRSA Section						
298								
299	530	Recovery of Prisoners, Medical Expenses						
300								
301	550	Gov/Jail Court Surcharge work release revenue	10,000		(10,000)	-100.0%	-66.7%	anticipating little or no revenue
302								
303	560	Other Jail Revenue						anticipating little or no revenue
304		Other revenue generated on prisioners accounts						
305		TBRJ BUDGET SURPLUS CARRY FORWARD						
306		Transports						
307		Jail Surcharge Revenue		14,136	14,136	100.0%	66.7%	
308		Community Corrections Program Account						
309		State of Maine Jail Reimbursement						
310		Lincoln County 57%						
311		Sagadahoc County 43%						
312								
313		**TOTAL JAIL REVENUE**	**165,517**	**149,653**	**(15,865)**	**-9.6%**	**-6.4%**	
314								
315		**Jail Expenditures less Revenue**	**1,621,201**	**1,043,983**	**(577,217)**	**-35.6%**	**-23.7%**	