

COMMISSIONERS MEETING

January 6, 2021

YORK,ss

At a regular meeting of the County Commissioners of the County of York, begun and holden at the York County Government Building in Alfred, within and for the County of York, being held on Wednesday, January 6, 2021 A. D. at 4:30 P. M.

COMMISSIONERS PRESENT:

Richard R. Dutremble
Richard Clark
Robert Andrews
Allen Sicard
Donna Ring

County Manager Gregory Zinser and Deputy County Manager Linda Corliss were present at the meeting.

YOU ARE INVITED TO RISE AND SALUTE THE FLAG OF THE UNITED STATES

01-06-21 ITEM

- 1 **TO SELECT A COUNTY COMMISSIONER CHAIRPERSON FOR 2021**
Commissioner Sicard nominated Commissioner Dutremble as chairperson for 2021.
Commissioner Andrews seconded the motion. Vote 5-0.
- 2 **TO SELECT A COUNTY COMMISSIONER VICE CHAIRPERSON FOR 2021**
Commissioner Dutremble nominated Commissioner Sicard for the vice-chairperson for 2021. Commissioner Ring seconded the motion. Vote 5-0.
- 3 **PUBLIC COMMENT(S) ON ANY ITEM(S)**
(comments made via telephone)
Susan Wiswell asked why choosing a representative to the Maine County Commissioners Association was not on the agenda. Commissioner Dutremble responded this was an oversight. Susan Wiswell then asked has anyone been hired yet as Finance Director to replace Vicki Ridlon? Commissioner Dutremble responded that there will be a brief update tonight.
Janet Drew of York ME informed the Commissioners that she had sent an e-mail to them letting them know about her concerns regarding the jail being overcrowded in these times of pandemic. She asked about a countywide MOU that was signed on to in York and also if there is any report on arrests and the MOUs that have happened.
County Manager Greg Zinser responded that he will discuss these matters in his report.

4 **TO SELECT A WORKFORCE CENTER DIRECTOR FOR 2021**
Commissioner Clark stated that he will continue but if someone else has an interest, he'd be happy to let them do it.
Commissioner Andrews nominated Commissioner Clark as the Workforce Center representative for York County for 2021. Commissioner Sicard seconded the motion.
Vote 5-0.

5 **TO SELECT A SOUTHERN MAINE REGIONAL PLANNING COMMISSION REPRESENTATIVE FOR 2021**
Commissioner Clark nominated Commissioner Sicard as the York County Board of Commissioners Representative for Southern Maine Regional Planning Commissioner for 2021. Commissioner Andrews seconded the motion.
Vote 5-0.

6 **TO REVIEW AND APPROVE THE MINUTES OF THE COUNTY COMMISSIONERS MEETINGS-**
a. December 16, 2020- Commissioner Clark motioned to approve the minutes. Commissioner Sicard seconded the motion. Vote 4 affirmative with Commissioner Ring abstaining.
b. December 21, 2020- Commissioner Clark motioned to approve the minutes. Commissioner Sicard seconded the motion. Vote 4 affirmative with Commissioner Ring abstaining.

7 **TO ADOPT ROBERT'S RULES OF GOVERNANCE FOR CONDUCTING 2021 COMMISSIONER MEETINGS**
Commissioner Clark moved to adopt Robert's Rules of Governance for conducting 2021 Commissioner meetings. Commissioner Sicard seconded the motion. Vote 5-0.

8 **TO SELECT A DAY AND TIME FOR CONDUCTING REGULAR COUNTY COMMISSIONER MEETINGS FOR 2021**
Manager recommendations: 1st and 3rd Wednesdays beginning at 4:30 P.M.-following dates: January 6, January 20, February 3, February 17, March 3, March 17, April 7, April 21, May 5, May 19, June 2, (June 16th if needed), July 7, (July 21st if needed), August 4, (August 18th if needed), September 1, September 15, October 6, October 20, November 3, November 17, December 1, December 15.

Commissioner Clark motioned to approve the Commissioners meetings as listed.
Commissioner Sicard seconded the motion. Vote 5-0.

9 **TO REVIEW AND ADOPT POLICIES FOR 2021 AS FOLLOWS:**
a. **MILEAGE REIMBURSEMENT RATE (manager recommends '21 IRS rate 56 cents)**
Commissioner Clark motioned to approve the mileage reimbursement rate of 56 cents per mile. Commissioner Sicard seconded the motion. Vote 5-0.
b. **MEALS ON COUNTY BUSINESS RATE (manager recommends '20 rates of \$10.00 breakfast, \$15.00 lunch, \$20.00 dinner or \$45.00 per diem)**
**Special note:* When the event you are attending includes any of the meals you are required to take part in the meal. If you are staying at a hotel that provides breakfast, you must utilize the breakfast provided by the hotel. In these instances, the amounts stated above will be deducted from the per diem rate.

Commissioner Clark motioned to approve the meal rates as listed. Commissioner Sicard seconded the motion. Vote 5-0.

- c. **POLICE/ACCIDENT/INCIDENT REPORTS** (manager recommends '20 rate of \$15.00)

Commissioner Clark motioned to approve the rate of \$15.00. Commissioner Sicard seconded the motion.

DISCUSSION:

Commissioner Ring informed the Board that accident reports are \$20 online and asked if the recommended rate should be increased. Sheriff King asked Sheriff's Office employee, Stacy Thistlewood, who was in the audience if \$20 is an appropriate charge? Stacy replied that would be easier to do the \$20 across the board since it's \$20 online. Sheriff King then stated that he felt it should be modified to \$20.00.

Vote: 1 (Commissioner Clark voted affirmatively) -4 Motion failed.

Commissioner Sicard moved to approve a fee of \$20 for 2021 police/accident/incident reports to be in line with the online fee. Commissioner Andrews seconded the motion.

Vote 4-1 (Commissioner Clark) opposed.

- d. **NOTARIZATION/ATTESTATION FEES** (manager recommends '20 rate of \$5.00/\$10.00)

Commissioner Clark motioned to approve the fees as listed above. Commissioner Sicard seconded the motion. Vote 5-0.

10

TO APPROVE TREASURERS' WARRANT(S)

- a. Approve treasurer's warrant dated December 23, 2020 in the amount of \$493,822.06

Commissioner Clark motioned to approve the warrant. Commissioner Sicard seconded the motion. Vote- 4 affirmative with Commissioner Ring abstaining.

- b. Approve treasurer's warrant dated December 30, 2020 in the amount of \$145,099.02

Commissioner Clark approved the warrant. Commissioner Sicard seconded the motion.

Vote- 4 affirmative with Commissioner Ring abstaining.

11

HEAR ANY REPORTS OF THE COMMISSIONERS

None

12

HEAR ANY REPORTS OF THE COUNTY MANAGER

County Manager Zinser informed all that the Finance Director search has been reopened. The second round (of obtaining resumes and applications) has closed. The County Manager continued that Commissioner Dutremble has requested to be on the interview and hiring committee. He added that there are approximately 18 applicants

Commissioner Sicard asked if they(applicants) were any better than first round? County Manager Greg Zinser replied, that, overall, yes. He thinks there is a reasonable pool.

The County Manager informed Janet Drew that her letter e-mailed for the Commissioners was received and will be made part of tonight's meeting minutes.

Mutual Aid Agreement-County Manager Zinser reminded all that this was brought forward and re-approved (minor language changes) at our last meeting. The Board authorized Former Commissioner Cote to sign the document. The Police Chief's Association would like to have a single signed page. If it's appropriate, stated the County Manager, I ask that the Board consider and have Chairperson Dutremble sign.

Commissioner Clark motioned for the third time to authorize the Chair to sign. Commissioner Sicard seconded the motion. Vote 5-0.

(A Wells Police Officer is present at the meeting with the document and it is signed by Chair

Dutremble and Sheriff King.)

County Manager Zinser informed all that the new video system is being testing tonight. He added that we will review and within a week or two, will engage in a mock ZOOM meeting and report back to the Board or advertise a ZOOM meeting for our next meeting.

County Manager asked Ms. Drew for clarification regarding her request for a report on the MOU regarding arrests. Janet Drew replied that she had been told that York's police department is working with the county. The County Manager responded that this hasn't been activated yet and is a mutual aid agreement between all of the (York County) towns. Sheriff King added that the York County Sheriff's Office would always respond to any municipality that requested it so this MOU doesn't really impact us but we readily signed it. The Commissioners and Manager support it. Sheriff King addressed the jail crowding concerns Ms. Drew mentioned she had. He clarified that the York County Jail has a low population. Police Departments in York County have been very judicious in not arresting when they could just issue a summons. We all hope it continues, stated Sheriff King.

13

NEW BUSINESS

Commissioner Clark motioned to appoint Commissioner Dutremble as representative to the MCCA Board and MCCA Risk Pool. Commissioner Sicard seconded the motion. Vote 5-0.

Commissioner Dutremble motioned to appoint Commissioner Sicard as his proxy for MCCA. Commissioner Clark seconded the motion. Vote 5-0.

a. Deputy Manager/H.R. Director Linda Corliss to present an Earned Paid Leave Policy to the Board for review and potential approval.

H.R. Director Corliss explained that there is a new Maine Paid Leave Law that went into effect on January 1, 2021 in which one hour of paid leave is required to be given for every 40 hours an employee has worked. This will mainly affect our reserves and part time (EMA) employees. Any new employee has a 6- month probation per York County policy. But, the new law says they have access to this leave time at 4 months. Elected officials and temporary employees do not fall into this new law. Employees who separate from employment cannot cash out their accumulated hours. It is not sick leave, it is paid leave. An employer may ask up to a 4- week notice if an employee wishes to use the leave and the employee can use it immediately if it's for an emergency or sickness. (Policy enclosed as record of minutes).

Commissioner Ring clarified that this policy (State of Maine) does not replace the county's current policy; correct? H.R. Director, Linda Corliss replied, the County has no policy for paid earned time. Commissioner Ring asked if there is a new entry for MUNIS and confirmed that this would not affect current employees. H.R. Director Corliss replied that she was correct in that it only applies to reserves.

County Manager Greg Zinser clarified that this (new law) doesn't change anything we are doing now for any full- time employee. It loosens some of our current restrictions; for example, the probationary employee.

H.R. Director Linda Corliss informed all that she did have this reviewed by our legal counsel. Commissioner Donna Ring asked if this was on an accrual basis and does the employee receive the time every week whether they work or not? Linda Corliss replied that it is based on every 40 hours they work. They receive one hour for every 40 worked. It can carry over from year to year but it can never exceed 40 hours.

Commissioner Sicard motioned to approve the new H.R. policy to coincide with the Maine paid leave law. Commissioner Ring seconded the motion. Vote 5-0.

b. Deputy Manager/H.R. Director Linda Corliss to seek direction from Commissioners

regarding the expiration of the Families First Coronavirus Response Act. H.R. Director Corliss explained to the Board that this Act deals with the CARES Act and is an extension of FMLA. It went into effect in March 2020 and expired on 12-31-2020. She explained that it is paid leave to quarantine or to assist a family member with quarantining. She went on to state that three employees have used it for child-care, 15 employees utilized it for themselves and some were due to work related exposure and some were non-related. Ms. Corliss continued that she has been finding mixed responses on how other companies are choosing to handle this matter. Some employers are continuing it and some are not requiring employees to use their own time. But, those that are requiring use of one's own time are allowing them to choose, sick or vacation and they might approve leave without pay without discipline. This Act does not apply to corrections officers or law enforcement. H.R. Director Corliss is asking what the Board would like to do.

Commissioner Clark motioned that the Commissioners should carry this policy (CARES Act) forward for the next 90 days. Commissioner Sicard seconded the motion.

DISCUSSION:

Commissioner Clark stated that if we do not provide paid time off, it could encourage people to come into work and could endanger others. He added that he would like a monthly report of utilization from H.R.

Commissioner Sicard asked H.R. Director Corliss what the CDC says (about the length of quarantining). She responded that there are lots of scenarios that depend on the circumstances. But, between 10 and 14 days is the length of a required quarantine. Commissioner Sicard asked if there should there be a maximum amount of days in the motion?

County Manager Greg Zinser commented that there were a lot of employees that take trips. Individuals chose to go places. If you go out of state, you have to quarantine. He added that one has to wait 3 days upon their return to be tested and then wait for the test to come back.

Commissioner Clark stated that he is not interested in changing his motion. The difference to me is the County is going to pick up the cost now. The County Manager suggested consideration being if an employee voluntarily goes somewhere, those five days are on them.

Commissioner Ring asked if the policy affects salaried people different than hourly? H.R. Director Corliss replied, no. Commissioner Ring asked if it is correct that people that work from home don't have to use their time when they quarantine. H.R. Director Linda Corliss replied, that's right. Commissioner Ring stated that she has seen this happen and she does have some concerns. There are individuals that can go away and not have to use their own time. There is no criteria. H.R. Director Corliss stated that there is for MSEA. We have a signed agreement with them. Commissioner Ring asked if it (working from home) is specific by department heads? H.R. Director Corliss responded, yes. She added that the goal is to mitigate the footprint in our buildings as much as possible. This is temporary. The policy will not be in effect after the pandemic is over. If someone wants an employee to work from home, they'll have to come back before the Board to seek approval. Vote 5-0.

14 **OLD BUSINESS**
None

15 **PUBLIC COMMENT(S) ON ANY ITEM(S)**
None

16

TO CONDUCT AN EXECUTIVE SESSION ON PERSONNEL ISSUES PURSUANT TO 1 M.R.S.A. §405 (6) (A), ACQUISITION OF REAL PROPERTY OR ECONOMIC DEVELOPMENT PURSUANT TO 1 M.R.S.A. § 405 (6) (C), LABOR NEGOTIATIONS PURSUANT TO 1 M.R.S.A. § 405 (6) (D) AND CONSULTATION WITH LEGAL COUNSEL PURSUANT TO 1 M.R.S.A. § 405 (6) (E).

a. To conduct an executive session pursuant to 1 M.R. S.A. §405 (6) (A) personnel matter.

Commissioner Clark motioned to go into executive session. Commissioner Sicard seconded the motion. Vote 5-0.

Commissioner Clark motioned to come out of executive session. Commissioner Sicard seconded the motion. Vote 5-0.

No action taken.

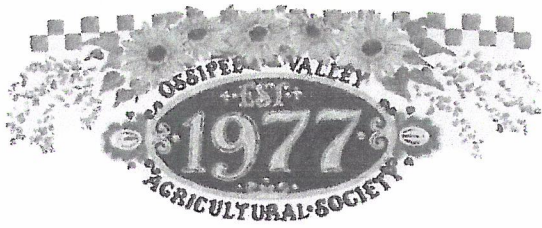
H.R. Director Linda Corliss asked the Board for clarification on the start date of Item 13b. Commissioners unanimously confirm it is 1-1-21.

17

ADJOURN

Commissioner Clark motioned to adjourn. Commissioner Sicard seconded the motion.

Vote 5-0. Meeting adjourned at 5:27 p.m.



Ossipee Valley Agricultural Society

291 South Hiram Rd, Hiram, ME

Mailing Address: PO Box 100, Newfield, ME 04056-0100

Bill Jones, President 207-793-9986 Cell: 207-432-3617

Greetings York County Commission,

My name is Bill Jones and I am writing on behalf of the Ossipee Valley Agricultural Society and the Ossipee Valley Fair. May I speak for all of our members that we hope this letter finds you safe and well. The Agricultural Society would first like to thank you for standing behind us in this year of uncertainty. We are extremely happy that we were able to bring a bit of help and a little light to folks this year, while following guidelines and staying safe.

The Society seeks to foster an appreciation for rural living in our community. We achieve this by hosting public fairs, events, demonstrations and exhibits which celebrate the industry, agriculture, food, art and craft of rural New England. As you know, our beloved fair was not able to happen this year due to COVID-19.

For us to continue to make a difference, we must rely on the support of generous individuals and businesses in our community. We would be most grateful if the York County Commission would consider making a donation toward our efforts to continue this 40+ year tradition. We are a 501c3 Non-Profit Organization so any donation is tax-deductible.

Please contact me at (207) 432-3617 or oxmangolfer@yahoo.com if you are able to support our efforts to make a difference in our community. Thank you so much for your kind consideration of our request and we hope to hear from you soon.

Sincerely,

Bill Jones, OVAS President
and the Finance Committee

The mission of the Ossipee Valley Agricultural Fair is to instruct the people of the Ossipee River Valley, in the state of Maine on agricultural matters and other concerns of rural living by holding public fairs, demonstrations, and exhibitions of livestock, poultry, farm produce, rural arts and crafts and rural industry.

From: Gregory T Zinser
Sent: Thursday, January 7, 2021 2:45 PM
To: Donna Ring
Cc: Kathryn A Dumont
Subject: RE: Email Access

Hi Commissioner,
I believe Todd sent you some directions to import your contacts earlier in the day. We ordered new cards reflecting the change in email address. Kathy will let you know when they arrive. I will add this item to the next agenda.

Greg

Sent from [Mail](#) for Windows 10

From: [Donna Ring](#)
Sent: Wednesday, January 6, 2021 10:57 PM
To: [Gregory T Zinser](#)
Cc: [Kathryn A Dumont](#)
Subject: Re: Email Access

Greg,

I do not feel as though my request to maintain my dlring county email along with all of my contacts is unreasonable, given the fact that I have not left county employment. I transitioned into a different position and role but my employment is still very much with the county.

I spoke with your office in December and inquired about this particular issue. I was told it wouldn't change. Indeed, the business cards your office printed up for me has that email address on them. If I had known you would change it I would have copied the important ones along with my contacts prior to Jan 1.

If the only way for this matter to be resolved is through the board then I am respectfully requesting this issue be placed on the agenda for discussion and decision at the next meeting.

Thank you
Commissioner Ring

On Tue, Jan 5, 2021, 9:18 AM Gregory T Zinser <gtzins@yorkcountymaine.gov> wrote:

Good Morning Commissioner:

Shutting down you email access is not something the board would vote on. No policy is needed on how we react or, what we do when someone leaves employment. Your situation is unique but the reasons and examples you give do not compare. As stated in my prior email this is the process we go through for all employees who leave employment. After some further thought I had Todd create a new email address and asked Kathy to call you and let you know. I did not see this as a big issue and I still do not. For the reasons specified in my prior email I will not be unlocking your old email account. The role of the board in this instance would be to take my email to you under advisement along with any of your arguments and vote to overturn my decision if they so desired. If I am directed to unlock your old account I will do so. If you need specific emails let us know and we can find them and send them to you. Again, this is what we have done in the past. If I were to reverse my decision I would be giving you special treatment over and above that which is given to others.

Greg

Sent from [Mail](#) for Windows 10

From: [Donna Ring](#)
Sent: Tuesday, January 5, 2021 8:17 AM
To: [Gregory T Zinser](#)
Cc: [Donna L Ring](#); [YC-Commish](#); [Linda M Corliss](#); [Todd Charles](#)
Subject: Re: Email Access

Greg:

The Board of Commissioners didn't discuss nor vote to shut down my email and there is no specific policy governing my situation to my knowledge, therefore I am requesting you unlock it immediately and the Board can discuss what happens to it tomorrow night. For me to be locked out of my email with no discussion, no phone call, no advance notice of any kind is absolutely unacceptable to me as a Commissioner. All of my retirement documents for SSA, Medicare, my 457 plan, and my paystubs are in my emails. These are forms that required the county's signatures, etc and I used my work email for contact. Bill King didn't have his email suspended when he became Sheriff, Mindy Badger didn't have her email suspended when she transferred from the DA office to Civil, Dennis Daniels didn't lose his email when he retired and came back as a pt clerk. My situation was not like all other county commissioners therefore my treatment needed to be discussed and reviewed to come to an acceptable compromise at the very least.

Respectfully,

Commissioner Donna Ring

On Mon, Jan 4, 2021 at 6:40 PM Gregory T Zinser <gtzins@yorkcountymaine.gov> wrote:

Donna,

During our brief meeting this morning you inquired why your email account was deactivated. I called Todd and inquired about your email and he advised that he deactivated on Friday as that was your last day of employment. We do this with all employees that leave employment with the County. Not thinking anything more about I asked him to reactivate so you could obtain the emails we were sending for the commissioners meeting so that you could stay informed. After further consideration throughout the day, I came to the conclusion that you should not, in fact, have access to your old email address for reasons I will explain below. To that effect I had Kathy call you this afternoon to advise you that we would be issuing a new email address for you as we would with any new commissioner taking office.

This is a unique situation given your retirement and taking office as a commissioner. We will be sending you a new email address and deactivating your current 'dlring' account with the county. I surmise from your response to Kathy that you are not happy and perhaps feel that you should still have access to your old emails and/or files. For a variety of reasons this is not a good idea.

You effectively left county employment when you retired and you are beginning a separate and statutory term as an elected County Officer and therefore you should receive that same treatment as all other county commissioners.

There are a number of underlying issues here as to why a new account is being created.

1. The commissioners are required to act as a board. In this instance one commissioner (you) would have access to emails of a prior employee and, depending on the issue, can unintentionally create legal issues with the full record on which decision making is based.
2. Arguably, because all emails are connected to a commissioner they will become public records subject to FOIA requests.
3. Given your job at the sheriff's office your email directory more likely than not has a significant amount of law enforcement sensitive information and the dissemination of that type of information is highly regulated by Maine law. Based on my recollection of the relevant statutes, because you no longer work in the Sheriff's Office, you no longer have a right to even access that type of information.

4. You also served in various leadership roles within MSEA over the years and it is likely that your email directory contains sensitive and privileged union information. As a commissioner you could unintentionally commit a prohibited practice and or subject the county to a legal issue.
5. There may be personnel and other confidential information contained in the emails that are entitled to limits on dissemination
6. There may also be issues that arise under the County's ethics policies

All of this being said, I am asking Todd to suspend the 'dlring' account, again following the long standing practice of suspending software access for all terminated/retired employees. I will send you the new login information tomorrow.

I understand that you also wish to speak with me and the sheriff. To be clear, the sheriff has no role in this. With the above email as background I am happy to schedule a meeting with you to discuss. If you disagree with this you may bring it to the board and discuss it with them, whom I have cc'd here. I apologize for any inconvenience this may cause you.

Greg

Sent from [Mail](#) for Windows 10

From: Donna Ring
Sent: Tuesday, January 12, 2021 10:53 AM
To: YC-Commish
Cc: Gregory T Zinser; Kathryn A Dumont; Linda M Corliss
Subject: Agenda item requests

Dear Fellow Commissioners:

As a new incoming Commissioner, I feel it's important for you all to understand what my concerns are for York County and some of the matters I feel need to be addressed.

As a 40 year veteran, directly involved in York County Administration, some of the most important issues I see facing York County government are inequities, unfairness, outdated policies, lack of trust and a great divide between administration and employees. With that being said, the following items are important to me and my constituents, therefore I would respectfully request they be placed on agendas in the near future for discussion.

1. I would like the Board to request the manager and HR director to create a pay scale for all non union positions for commissioners review and discussion.
2. I would like the Board to discuss cost of living raises
3. I would like the Board to discuss union contract negotiations in general.
4. I would like the Board to discuss a review and update of the county's HR manual
5. I would like the Board to request the Sheriff to furnish the names of the deputies appointed, with the residence and post office address of each as per Title 30-A, section 381.
6. I would like the Board to review and discuss the DACRI report or even if we are interested in implementing the recommendations at this point in time.

I recognize "Rome wasn't built in a day", and I realize some issues are time consuming, however, I would appreciate an attempt at discussing some of my concerns in meetings in the near future.

I was not afforded any transition time nor advised of any procedural processes, so if this is not an acceptable manner of requesting discussions please let me know what the current procedure would be.

Thank you fellow Commissioners for your time and consideration. I look forward to our future meetings!!

Respectfully,
Commissioner Donna Ring



01/15/2021 10:37
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COUNTY OF YORK, MAINE
FY21 YEAR TO DATE

GENERAL FUND SUMMARY

FOR 2021 13

JOURNAL DETAIL 2021 1 TO 2021 13

IP 1
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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1000 GENERAL FUND						
10001200 INTERGOVERNMENTAL REV						
40224 EMRG (50% EMA REIMBURSEMENT)	-238,000	0	-238,000	113,988.04	-351,988.04	-47.9%
40231 OTHER STATE REVENUE	0	0	0	-754.39	754.39	100.0%
40270 MUNICIPAL ASSESSMENTS (TAX)	-17,972,861	0	-17,972,861	860.99	-17,972,861.00	100.0%
40280 OTHER INTERGOV REVENUE	-25,000	0	-25,000	.00	-25,000.00	.0%
TOTAL INTERGOVERNMENTAL REV	-18,235,861	0	-18,235,861	-17,859,627.34	-376,233.66	97.9%
10001300 CHARGES FOR SERVICES						
40305 COUNTY FINANCE/ADMIN SERVICES	-100,000	0	-100,000	-49,999.98	-50,000.02	50.0%
40315 POLICE REPORTS	-6,000	0	-6,000	-3,004.85	-2,995.15	50.1%
40330 PROBATE REVENUE	-375,000	0	-375,000	-182,775.51	-192,224.49	48.7%
40333 DEEDS RECORDING	-1,400,000	0	-1,400,000	-923,999.57	-476,000.43	66.0%
40334 DEEDS TRANSFER TAX	-725,000	0	-725,000	-601,198.95	-123,801.05	82.9%
40335 DEEDS PHOTOCOPIES	-70,000	0	-70,000	-52,626.86	-17,373.14	75.2%
TOTAL CHARGES FOR SERVICES	-2,676,000	0	-2,676,000	-1,813,605.72	-862,394.28	67.8%
10001400 OTHER REVENUES						
40410 INVESTMENT EARNINGS	-100,000	0	-100,000	-4,727.75	-95,272.25	4.7%
40412 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-2,085.00	2,085.00	100.0%
40415 EMA OPERATIONS RENT	-30,000	0	-30,000	-15,000.00	-15,000.00	50.0%
40416 VEHICLE LEASE REVENUE	0	0	0	2,137.50	2,137.50	100.0%
40440 INSURANCE CLAIMS/REFUNDS	0	0	0	-5,385.29	5,385.29	100.0%
40450 MISCELLANEOUS OTHER REV	-3,000	0	-3,000	-6,985.22	3,985.22	232.8%
40455 WELLNESS PROGRAM REVENUE	0	0	0	-12,228.04	12,228.04	100.0%
40500 INTERFUND TRANSFERS IN	-54,200	0	-54,200	-2,100.00	-52,100.00	3.9%
40550 UTILIZATION OF FUND BALANCE	-140,000	0	-140,000	.00	-140,000.00	.0%
TOTAL OTHER REVENUES	-327,200	0	-327,200	-50,648.80	-276,551.20	15.5%
10002010 COMMISSIONERS/GOV BODY						



01/15/2021 10:37
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COUNTY OF YORK, MAINE
 FY21 YEAR TO DATE
 GENERAL FUND SUMMARY

FOR 2021 13

JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTM TS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
50107 ELECTED OFFICIALS	57,245	0	57,245	31,915.72	25,329.28	55.8%
50202 WORKERS COMPENSATION INSURANC	298	0	298	148.18	149.82	49.7%
50212 MAINE STATE RETIREMENT	0	0	0	45.46	-45.46	100.0%
50230 FICA TAXES	3,549	0	3,549	1,965.20	1,583.80	55.4%
50231 MEDICARE TAXES	830	0	830	459.45	370.55	55.4%
50405 CONFERENCES & MEETINGS COSTS	700	0	700	150.14	549.86	21.4%
50411 MEALS & LODGING	2,000	0	2,000	.00	2,000.00	0.0%
50610 TRAVEL	4,000	0	4,000	.00	4,000.00	0.0%
TOTAL COMMISSIONERS/GOV BODY	68,622	0	68,622	34,684.15	33,937.85	50.5%
10002053 MANAGEMENT/ADMINISTRATION						
50101 DEPT HEAD WAGES	443,159	0	443,159	214,232.07	228,926.93	48.3%
50103 GENERAL WAGES	363,513	0	363,513	211,650.66	151,862.34	58.2%
50150 OVERTIME WAGES	0	0	0	169.60	-169.60	100.0%
50201 UNEMPLOYMENT COMPENSATION	0	0	0	105.53	-105.53	100.0%
50202 WORKERS COMPENSATION INSURANC	4,195	0	4,195	2,198.62	1,996.38	52.4%
50203 LONG TERM DISABILITY INS	1,041	0	1,041	507.29	533.71	48.7%
50204 SHORT TERM DISABILITY INS	4,480	0	4,480	2,144.16	2,335.84	47.9%
50211 ICMA 457 DEFERRED COMPENSATIO	0	0	0	290.96	-290.96	100.0%
50212 MAINE STATE RETIREMENT	0	0	0	1,699.56	-1,699.56	100.0%
50220 HEALTH INSURANCE	0	0	0	872.16	-872.16	100.0%
50221 DENTAL INSURANCE	0	0	0	209.76	-209.76	100.0%
50225 LIFE INSURANCE	0	0	0	36.00	-36.00	100.0%
50230 FICA TAXES	50,014	0	50,014	25,692.51	24,321.49	51.4%
50231 MEDICARE TAXES	11,697	0	11,697	6,147.64	5,549.36	52.6%
50301 OFFICE SUPPLIES	4,200	0	4,200	2,496.21	1,703.79	59.4%
50302 GENERAL SUPPLIES	1,000	0	1,000	15.19	984.81	1.5%
50305 BOOKS AND PERIODICALS	300	0	300	.00	300.00	0.0%
50306 POSTAGE	4,000	0	4,000	1,353.24	2,646.76	33.8%
50325 FOOD AND BEVERAGE	2,500	0	2,500	89.83	2,410.17	3.6%
50327 EMPLOYEE ENGAGEMENT	12,000	0	12,000	1,976.67	10,023.33	16.5%
50371 GAS AND OIL	250	0	250	.00	250.00	0.0%
50401 EMPLOYEE TRAINING AND DEVELOP	2,000	0	2,000	.00	2,000.00	0.0%
50402 DUES AND MEMBERSHIPS	18,000	0	18,000	4,568.00	13,432.00	25.4%
50405 CONFERENCES & MEETINGS COSTS	1,500	0	1,500	.00	1,500.00	0.0%
50411 MEALS & LODGING	4,500	0	4,500	.00	4,500.00	0.0%
50450 LEGAL EXPENSE	80,000	0	80,000	45,455.38	34,544.62	56.8%
50451 PROFESSIONAL SERVICES	20,000	0	20,000	10,294.96	9,705.04	51.5%
50512 TELEPHONE	10,500	0	10,500	8,589.26	1,910.74	81.8%
50540 GENERAL REPAIRS AND MAINTENAN	2,500	0	2,500	2,276.56	223.44	91.1%



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GENERAL FUND SUMMARY

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
50601 LIABILITY INSURANCE	3,600	0	3,600	1,638.66	1,961.34	45.5%
50610 TRAVEL	4,000	0	4,000	167.64	3,832.36	4.2%
50620 ADVERTISING	500	0	500	.00	500.00	.0%
50621 PRINTING	0	0	0	61.75	-61.75	100.0%
50710 EQUIPMENT-COPIER	4,000	0	4,000	.00	4,000.00	.0%
50730 EQUIPMENT-FURNITURE AND FIXTU	0	0	0	275.00	-275.00	100.0%
50740 EQUIPMENT-TECH RELATED HARDWA	0	0	0	1,282.42	-1,282.42	100.0%
50741 EQUIPMENT-TECH SOFTWARE	42,000	0	42,000	37,397.77	4,602.23	89.0%
50750 OTHER MAJOR EQUIPMENT	3,000	0	3,000	.00	3,000.00	.0%
50951 INTERFUND TRANSFERS OUT	950,000	0	950,000	.00	950,000.00	.0%
TOTAL MANAGEMENT/ADMINISTRATION	2,048,449	0	2,048,449	586,895.06	1,461,553.94	28.7%
10002056 FACILITIES MAINTENANCE						

50101 DEPT HEAD WAGES	69,010	0	69,010	40,647.18	28,362.82	58.9%
50103 GENERAL WAGES	160,428	0	160,428	85,680.79	74,747.21	53.4%
50150 OVERTIME WAGES	8,000	0	8,000	1,390.26	6,609.74	17.4%
50202 WORKERS COMPENSATION INSURANC	11,183	0	11,183	5,623.53	5,559.47	50.3%
50203 LONG TERM DISABILITY INS	1,001	0	1,001	208.17	792.83	20.8%
50204 SHORT TERM DISABILITY INS	3,685	0	3,685	790.62	2,894.38	21.5%
50211 ICMA 457 DEFERRED COMPENSATIO	0	0	0	20.00	-20.00	100.0%
50212 MAINE STATE RETIREMENT	0	0	0	616.87	-616.87	100.0%
50220 HEALTH INSURANCE	0	0	0	1,685.16	-1,685.16	100.0%
50221 DENTAL INSURANCE	0	0	0	104.22	-104.22	100.0%
50225 LIFE INSURANCE	0	0	0	9.60	-9.60	100.0%
50230 FICA TAXES	14,721	0	14,721	7,574.05	7,146.95	51.5%
50231 MEDICARE TAXES	3,443	0	3,443	1,771.34	1,671.66	51.4%
50320 CLEANING SUPPLIES	7,500	0	7,500	914.68	6,585.32	12.2%
50340 HEATING FUEL	7,000	0	7,000	734.84	6,265.16	10.5%
50345 PROPANE	5,800	0	5,800	2,172.91	3,627.09	37.5%
50360 MINOR EQUIPMENT	12,000	0	12,000	5,370.94	6,629.06	44.8%
50371 GAS AND OIL	500	0	500	153.47	346.53	30.7%
50390 OTHER MISCELLANEOUS SUPPLIES	5,500	0	5,500	2,805.35	2,694.65	51.0%
50405 CONFERENCES & MEETINGS COSTS	500	0	500	.00	500.00	.0%
50411 MEALS & LODGING	1,500	0	1,500	.00	1,500.00	.0%
50451 PROFESSIONAL SERVICES	20,000	0	20,000	13,374.21	6,625.79	66.9%
50510 ELECTRICITY	80,000	0	80,000	33,527.83	46,472.17	41.9%
50511 WATER USAGE FEES	6,500	0	6,500	4,735.22	1,764.78	72.8%
50512 TELEPHONE	2,000	0	2,000	2,034.17	-34.17	101.7%
50524 ELECTRICAL REPAIRS	18,000	0	18,000	2,792.50	15,207.50	15.5%
50525 HVAC/HEATING REPAIRS	20,000	0	20,000	16,787.44	3,212.56	83.9%



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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
50526 PLUMBING REPAIRS	10,000	0	10,000	3,740.50	6,259.50	37.4%
50528 PLOWING & SANDING	18,500	0	18,500	8,811.40	9,688.60	47.6%
50529 MOWING & GROUNDS MAINTENANCE	16,000	0	16,000	8,326.52	7,673.48	52.0%
50540 GENERAL REPAIRS AND MAINTENAN	10,500	0	10,500	3,871.19	6,628.81	36.9%
50556 RUBBISH & DOCUMENT DISPOSAL	4,500	0	4,500	2,060.00	2,440.00	45.8%
50601 LIABILITY INSURANCE	1,800	0	1,800	809.22	990.78	45.0%
50604 PROPERTY & CASUALTY INSURANCE	22,000	0	22,000	9,710.76	12,289.24	44.1%
50610 TRAVEL	500	0	500	172.68	327.32	34.5%
50750 OTHER MAJOR EQUIPMENT	10,000	0	10,000	.00	10,000.00	.0%
TOTAL FACILITIES MAINTENANCE	552,071	0	552,071	269,027.62	283,043.38	48.7%
10002116 TREASURER						
50107 ELECTED OFFICIALS	518	0	518	527.80	-9.80	101.9%
50202 WORKERS COMPENSATION INSURANC	3	0	3	2.01	.99	67.0%
50230 FICA TAXES	33	0	33	32.72	.28	99.2%
50231 MEDICARE TAXES	8	0	8	7.66	.34	95.8%
TOTAL TREASURER	562	0	562	570.19	-8.19	101.5%
10002200 DISTRICT ATTORNEY						
50103 GENERAL WAGES	1,109,503	0	1,109,503	600,567.20	508,935.80	54.1%
50150 OVERTIME WAGES	8,000	0	8,000	3,102.70	4,897.30	38.8%
50202 WORKERS COMPENSATION INSURANC	3,911	0	3,911	3,087.32	823.68	78.9%
50203 LONG TERM DISABILITY INS	2,050	0	2,050	997.81	1,052.19	48.7%
50204 SHORT TERM DISABILITY INS	7,928	0	7,928	3,839.28	4,088.72	48.4%
50211 ICMA 457 DEFERRED COMPENSATIO	0	0	0	1,378.68	-1,378.68	100.0%
50212 MAINE STATE RETIREMENT	0	0	0	2,371.63	-2,371.63	100.0%
50220 HEALTH INSURANCE	0	0	0	8,651.06	-8,651.06	100.0%
50221 DENTAL INSURANCE	0	0	0	634.78	-634.78	100.0%
50225 LIFE INSURANCE	0	0	0	410.40	-410.40	100.0%
50230 FICA TAXES	157	0	157	980.98	-253.40	261.4%
50231 MEDICARE TAXES	69,285	0	69,285	36,980.98	32,304.02	53.4%
50301 OFFICE SUPPLIES	16,204	0	16,204	8,648.78	7,555.22	53.4%
50305 BOOKS AND PERIODICALS	18,500	0	18,500	10,899.96	7,600.04	58.9%
50306 POSTAGE	10,500	0	10,500	5,053.34	5,446.66	48.1%
50360 MINOR EQUIPMENT	12,500	0	12,500	4,424.58	8,075.42	35.4%
50401 EMPLOYEE TRAINING AND DEVELOP	1,200	0	1,200	21.23	1,178.77	1.8%
	11,000	0	11,000	5,149.70	5,850.30	46.8%



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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTM	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
50402 DUES AND MEMBERSHIPS	6,500	0	6,500	4,730.00	1,770.00	72.8%
50411 MEALS & LODGING	8,000	0	8,000	11.22	7,988.78	.1%
50451 PROFESSIONAL SERVICES	18,000	0	18,000	2,231.37	15,768.63	12.4%
50455 SC COSTS/WITNESS FEES	6,500	0	6,500	20.00	6,480.00	.3%
50510 ELECTRICITY	1,500	0	1,500	595.91	904.09	39.7%
50512 TELEPHONE	36,000	0	36,000	17,871.44	18,128.56	49.6%
50530 RENTAL OF LAND AND BUILDINGS	9,500	0	9,500	9,216.00	284.00	97.0%
50540 GENERAL REPAIRS AND MAINTENAN	65,000	0	65,000	30,801.27	34,198.73	47.4%
50556 RUBBISH & DOCUMENT DISPOSAL	2,800	0	2,800	1,447.00	1,353.00	51.7%
50601 LIABILITY INSURANCE	3,000	0	3,000	1,933.39	1,066.61	64.4%
50610 TRAVEL	32,500	0	32,500	4,260.34	28,239.66	13.1%
50620 ADVERTISING	1,000	0	1,000	.00	1,000.00	.0%
50621 PRINTING	1,200	0	1,200	528.86	671.14	44.1%
50710 EQUIPMENT-COPIER	8,500	0	8,500	2,290.74	6,209.26	26.9%
50730 EQUIPMENT-FURNITURE AND FIXTU	2,000	0	2,000	319.41	1,680.59	16.0%
50740 EQUIPMENT-TECH RELATED HARDWA	6,000	0	6,000	1,206.08	4,793.92	20.1%
TOTAL DISTRICT ATTORNEY	1,478,738	0	1,478,738	773,682.46	705,055.54	52.3%
10002300 DEEDS						
50103 GENERAL WAGES	396,156	0	396,156	186,863.62	209,292.38	47.2%
50107 ELECTED OFFICIALS	65,280	0	65,280	35,971.99	29,308.01	55.1%
50202 WORKERS COMPENSATION INSURANC	2,350	0	2,350	1,078.18	1,271.82	45.9%
50203 LONG TERM DISABILITY INS	877	0	877	408.94	468.06	46.6%
50204 SHORT TERM DISABILITY INS	3,280	0	3,280	1,529.85	1,750.15	46.6%
50211 ICMA 457 DEFERRED COMPENSATIO	0	0	0	565.78	-565.78	100.0%
50212 MAINE STATE RETIREMENT	0	0	0	770.16	-770.16	100.0%
50220 HEALTH INSURANCE	0	0	0	3,072.30	-3,072.30	100.0%
50221 DENTAL INSURANCE	0	0	0	213.22	-213.22	100.0%
50225 LIFE INSURANCE	0	0	0	77.70	248.30	23.8%
50230 FICA TAXES	326	0	326	13,767.92	14,841.08	48.1%
50231 MEDICARE TAXES	28,609	0	28,609	3,219.87	3,471.13	48.1%
50301 OFFICE SUPPLIES	6,691	0	6,691	1,315.78	5,684.22	18.8%
50306 POSTAGE	7,000	0	7,000	2,871.47	2,128.53	57.4%
50402 DUES AND MEMBERSHIPS	5,000	0	5,000	150.00	350.00	100.0%
50405 CONFERENCES & MEETINGS COSTS	150	0	150	.00	150.00	.0%
50411 MEALS & LODGING	350	0	350	.00	350.00	.0%
50512 TELEPHONE	1,200	0	1,200	.00	1,200.00	.0%
50532 RENTAL OF COMPUTER EQUIPMENT	4,000	0	4,000	3,837.58	162.42	95.9%
50541 ELECTRONIC EQUIPMENT REPAIR	83,000	0	83,000	47,600.00	35,400.00	57.3%
50601 LIABILITY INSURANCE	2,500	0	2,500	1,939.40	560.60	77.6%
	2,900	0	2,900	1,294.74	1,605.26	44.6%



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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTM	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
50610 TRAVEL	2,000	0	2,000	.00	2,000.00	.0%
50710 EQUIPMENT-COPIER	5,500	0	5,500	.00	5,500.00	.0%
50740 EQUIPMENT-TECH RELATED HARDWA	5,000	0	5,000	.00	5,000.00	.0%
TOTAL DEEDS	622,169	0	622,169	306,548.50	315,620.50	49.3%
10002350 PROBATE						

50103 GENERAL WAGES	298,769	0	298,769	159,826.20	138,942.80	53.5%
50107 ELECTED OFFICIALS	135,517	0	135,517	74,086.02	61,430.98	54.7%
50150 OVERTIME WAGES	0	0	0	54.09	-54.09	100.0%
50201 UNEMPLOYMENT COMPENSATION	0	0	0	398.70	-398.70	100.0%
50202 WORKERS COMPENSATION INSURANC	2,258	0	2,258	1,139.94	1,118.06	50.5%
50203 LONG TERM DISABILITY INS	809	0	809	379.75	429.25	46.9%
50204 SHORT TERM DISABILITY INS	3,001	0	3,001	1,500.52	1,500.48	50.0%
50211 ICMA 457 DEFERRED COMPENSATIO	0	0	0	465.29	-465.29	100.0%
50212 MAINE STATE RETIREMENT	0	0	0	319.48	-319.48	100.0%
50220 HEALTH INSURANCE	0	0	0	2,096.56	-2,096.56	100.0%
50221 DENTAL INSURANCE	0	0	0	134.26	-134.26	100.0%
50225 LIFE INSURANCE	370	0	370	262.80	107.20	71.0%
50230 FICA TAXES	26,926	0	26,926	15,001.28	11,924.72	55.7%
50231 MEDICARE TAXES	6,297	0	6,297	3,508.20	2,788.80	55.7%
50301 OFFICE SUPPLIES	3,500	0	3,500	733.25	2,766.20	21.0%
50305 BOOKS AND PERIODICALS	3,200	0	3,200	1,739.28	1,460.72	54.4%
50306 POSTAGE	20,000	0	20,000	7,305.87	12,694.13	36.5%
50401 EMPLOYEE TRAINING AND DEVELOP	500	0	500	.00	500.00	.0%
50402 DUES AND MEMBERSHIPS	575	0	575	425.00	150.00	73.9%
50405 CONFERENCES & MEETINGS COSTS	1,000	0	1,000	.00	1,000.00	.0%
50411 MEALS & LODGING	2,000	0	2,000	.00	2,000.00	.0%
50451 PROFESSIONAL SERVICES	84,000	0	84,000	15,519.05	68,480.95	18.5%
50512 TELEPHONE	4,000	0	4,000	3,253.99	746.01	81.3%
50541 ELECTRONIC EQUIPMENT REPAIR	2,000	0	2,000	1,073.44	926.56	53.3%
50601 LIABILITY INSURANCE	2,000	0	2,000	987.72	1,012.28	49.4%
50610 TRAVEL	1,200	0	1,200	.00	1,200.00	.0%
50620 ADVERTISING	40,000	0	40,000	17,850.23	22,149.77	44.6%
50710 EQUIPMENT-COPIER	4,000	0	4,000	718.98	3,281.02	18.0%
50750 OTHER MAJOR EQUIPMENT	4,500	0	4,500	40.50	4,459.50	.9%
TOTAL PROBATE	646,422	0	646,422	308,820.40	312,247.05	47.8%
10004010 POLICE/SHERIFF						



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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
50102 SUPERVISORY WAGES	191,186	0	191,186	104,388.98	86,797.02	54.6%
50103 GENERAL WAGES	1,623,035	0	1,623,035	831,463.43	791,571.57	51.2%
50107 ELECTED OFFICIALS	107,289	0	107,289	58,645.00	48,644.00	54.7%
50150 OVERTIME WAGES	225,000	0	225,000	153,927.12	71,072.88	68.4%
50201 UNEMPLOYMENT COMPENSATION	2,000	0	2,000	44,365.09	1,999.65	0.0%
50202 WORKERS COMPENSATION INSURANC	102,085	0	102,085	1,649.63	57,719.91	43.5%
50203 LONG TERM DISABILITY INS	3,062	0	3,062	6,692.95	1,412.37	53.9%
50204 SHORT TERM DISABILITY TNS	12,978	0	12,978	2,066.81	6,285.05	51.6%
50211 ICMA 457 DEFERRED COMPENSATIO	0	0	0	7,913.98	-2,066.81	100.0%
50212 MAINE STATE RETIREMENT	0	0	0	11,605.31	-7,913.98	100.0%
50220 HEALTH INSURANCE	0	0	0	856.60	-11,605.31	100.0%
50221 DENTAL INSURANCE	0	0	0	14,861.25	-856.60	100.0%
50222 RHS HEALTH SAVINGS	25,855	0	25,855	17,993.75	10,993.75	57.5%
50225 LIFE INSURANCE	1,300	0	1,300	795.00	505.00	61.2%
50230 FICA TAXES	133,084	0	133,084	68,349.85	64,734.15	51.4%
50231 MEDICARE TAXES	31,124	0	31,124	15,984.98	15,139.02	51.4%
50301 OFFICE SUPPLIES	7,000	0	7,000	779.11	6,220.89	11.1%
50305 BOOKS AND PERIODICALS	4,200	0	4,200	1,077.72	3,122.28	25.7%
50306 POSTAGE	2,000	0	2,000	541.37	1,458.63	27.1%
50340 HEATING FUEL	1,500	0	1,500	542.63	957.37	36.2%
50360 MINOR EQUIPMENT	17,500	0	17,500	235.50	17,264.50	1.3%
50362 COMPUTER SOFTWARE	16,500	0	16,500	2,870.23	13,629.77	17.4%
50371 GAS AND OIL	80,000	0	80,000	28,619.10	51,380.90	35.8%
50380 UNIFORMS/SAFETY EQUIPMENT	29,000	0	29,000	12,351.46	16,648.54	42.6%
50390 OTHER MISCELLANEOUS SUPPLIES	15,000	0	15,000	5,404.08	9,595.92	36.0%
50401 EMPLOYEE TRAINING AND DEVELOP	16,000	0	16,000	8,523.40	7,476.60	53.3%
50402 DUES AND MEMBERSHIPS	2,200	0	2,200	1,316.99	883.01	59.9%
50411 MEALS & LODGING	3,000	0	3,000	321.50	2,678.50	10.7%
50451 PROFESSIONAL SERVICES	20,000	0	20,000	9,875.99	10,124.01	49.4%
50501 COUNTY VEHICLE REPAIR/MAINTEN	44,000	0	44,000	17,614.33	26,385.67	40.0%
50510 ELECTRICITY	3,000	0	3,000	741.96	2,258.04	24.7%
50512 TELEPHONE	30,000	0	30,000	13,472.02	16,527.98	44.9%
50534 RENTAL OF OTHER EQUIPMENT	2,400	0	2,400	852.42	1,547.58	35.5%
50541 ELECTRONIC EQUIPMENT REPAIR	6,000	0	6,000	4,776.19	1,223.81	79.6%
50556 RUBBISH & DOCUMENT DISPOSAL	2,400	0	2,400	990.00	1,410.00	41.3%
50601 LIABILITY INSURANCE	6,500	0	6,500	2,832.30	3,667.70	43.6%
50602 PUBLIC OFFICIALS LIABILITY IN	22,300	0	22,300	7,953.80	14,346.20	35.7%
50603 VEHICLE/AUTO INSURANCE	37,900	0	37,900	14,236.56	23,663.44	37.6%
50610 TRAVEL	4,000	0	4,000	503.23	3,496.77	12.6%
50620 ADVERTISING	1,000	0	1,000	.00	1,000.00	0.0%
50621 PRINTING	1,000	0	1,000	586.47	413.53	58.6%
50710 EQUIPMENT-COPIER	3,000	0	3,000	429.00	2,571.00	14.3%
50720 EQUIPMENT-VEHICLES	235,000	0	235,000	285,734.64	-50,734.64	121.6%
50740 EQUIPMENT-TECH RELATED HARDWA	56,000	0	56,000	12,500.51	55,749.49	22.3%
TOTAL POLICE/SHERIFF	3,126,398	0	3,126,398	1,759,248.84	1,379,399.16	56.3%



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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTM	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COIL
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10004300 COMMUNICATIONS/DISPATC

50362 COMPUTER SOFTWARE	3,900	0	3,900	0.00	3,900.00	0%
50451 PROFESSIONAL SERVICES	27,500	0	27,500	10,950.00	16,550.00	39.8%
50540 GENERAL REPAIRS AND MAINTENAN	13,500	0	13,500	375.00	13,125.00	2.8%
50570 CONTRACTED DISPATCH SVCS	633,815	0	633,815	476,840.40	156,974.60	75.2%
TOTAL COMMUNICATIONS/DISPATC	678,715	0	678,715	488,165.40	190,549.60	71.9%

10004401 EMA DEPT

50101 DEPT HEAD WAGES	84,836	0	84,836	80,110.22	4,725.78	94.4%
50103 GENERAL WAGES	238,840	0	238,840	189,565.25	49,274.75	79.4%
50108 RESERVES/STIPENDS	45,000	0	45,000	41,902.06	3,097.94	93.1%
50150 OVERTIME WAGES	10,000	0	10,000	32,157.43	-22,157.43	321.6%
50202 WORKERS COMPENSATION INSURANC	8,436	0	8,436	9,868.55	-1,432.55	117.0%
50203 LONG TERM DISABILITY INS	473	0	473	286.95	186.05	60.7%
50204 SHORT TERM DISABILITY INS	2,226	0	2,226	1,174.40	1,051.60	52.8%
50211 ICMA 457 DEFERRED COMPENSATIO	0	0	0	472.28	-472.28	100.0%
50212 MAINE STATE RETIREMENT	0	0	0	222.37	-222.37	100.0%
50220 HEALTH INSURANCE	0	0	0	640.30	-640.30	100.0%
50221 DENTAL INSURANCE	0	0	0	123.24	-123.24	100.0%
50225 LIFE INSURANCE	0	0	0	271.80	-271.80	100.0%
50230 FICA TAXES	670	0	670	21,684.09	1,793.91	92.4%
50231 MEDICARE TAXES	23,478	0	23,478	5,071.38	-165.38	103.4%
50240 MEDICAL TESTING	4,906	0	4,906	7,000	-2,094.00	13.9%
50301 OFFICE SUPPLIES	7,000	0	7,000	1,075.80	5,924.20	17.6%
50302 GENERAL SUPPLIES	6,100	0	6,100	832.85	5,267.15	23.8%
50304 COMPUTER SUPPLIES	3,500	0	3,500	1,000.00	2,500.00	28.6%
50306 POSTAGE	1,000	0	1,000	22.14	977.86	22.1%
50325 FOOD AND BEVERAGE	3,000	0	3,000	316.44	2,683.56	10.5%
50360 MINOR EQUIPMENT	1,600	0	1,600	10,804.80	-9,204.80	675.3%
50362 COMPUTER SOFTWARE	3,000	0	3,000	1,909.55	1,090.45	63.7%
50371 GAS AND OIL	3,200	0	3,200	3,554.89	-354.89	111.1%
50380 UNIFORMS/SAFETY EQUIPMENT	1,000	0	1,000	388.90	611.10	38.9%
50401 EMPLOYEE TRAINING AND DEVELOP	1,000	0	1,000	510.00	490.00	51.0%
50402 DUES AND MEMBERSHIPS	1,000	0	1,000	165.00	835.00	27.5%
50405 CONFERENCES & MEETINGS COSTS	600	0	600	20.00	580.00	4.0%
50411 MEALS & LODGING	500	0	500	480.00	20.00	96.0%
50451 PROFESSIONAL SERVICES	4,000	0	4,000	8,493.49	-4,493.49	212.3%
TOTAL	20,000	0	20,000	11,506.51	8,493.49	42.5%



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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTM	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
50501 COUNTRY VEHICLE REPAIR/MAINTEN	8,000	0	8,000	10,875.45	-2,875.45	135.9%
50510 ELECTRICITY	650	0	650	343.98	306.02	52.9%
50512 TELEPHONE	16,000	0	16,000	15,916.74	83.26	99.5%
50515 INTERNET SERVICE	10,000	0	10,000	4,905.47	5,094.53	49.1%
50517 TV/VIDEO SVCS PROVIDER	700	0	700	735.45	-35.45	105.1%
50520 BUILDING REPAIRS AND MAINTEN	500	0	500	716.34	-216.34	143.3%
50530 RENTAL OF LAND AND BUILDINGS	35,000	0	35,000	15,000.00	20,000.00	42.9%
50534 RENTAL OF OTHER EQUIPMENT	7,500	0	7,500	3,000.00	4,500.00	40.0%
50540 GENERAL REPAIRS AND MAINTEN	3,000	0	3,000	843.54	2,156.46	28.1%
50541 ELECTRONIC EQUIPMENT REPAIR	2,000	0	2,000	.00	2,000.00	.0%
50544 PHONE SYSTEM REP & MAINT	0	0	0	199.99	-199.99	100.0%
50547 EQUIP REP & MAINT (SECURITY)	3,000	0	3,000	544.98	2,455.02	18.2%
50601 LIABILITY INSURANCE	4,000	0	4,000	1,840.98	2,159.02	46.0%
50603 VEHICLE/AUTO INSURANCE	4,500	0	4,500	2,051.40	2,448.60	45.6%
50604 PROPERTY & CASUALTY INSURANCE	1,000	0	1,000	469.74	530.26	47.0%
50605 OTHER INSURANCE	2,500	0	2,500	.00	2,500.00	.0%
50610 TRAVEL	11,000	0	11,000	1,945.83	9,054.17	17.7%
50710 EQUIPMENT-COPIER	8,000	0	8,000	2,872.89	5,127.11	35.9%
50720 EQUIPMENT-VEHICLES	4,275	0	4,275	2,137.50	2,137.50	50.0%
50730 EQUIPMENT-FURNITURE AND FIXTU	0	0	0	264.60	-264.60	100.0%
50920 STORM ACTIVATION	2,500	0	2,500	.00	2,500.00	.0%
50935 CONTINGENCY	2,000	0	2,000	.00	2,000.00	.0%
TOTAL EMA DEPT	600,590	0	600,590	478,285.36	122,304.64	79.6%

10004409 YORK CO JUVENILE FIRE PREVENTN

50103 GENERAL WAGES	28,800	0	28,800	12,254.97	16,545.03	42.6%
50202 WORKERS COMPENSATION INSURANC	708	0	708	301.39	406.61	42.6%
50230 FICA TAXES	1,786	0	1,786	759.81	1,026.19	42.5%
50231 MEDICARE TAXES	418	0	418	177.75	240.25	42.5%
50302 GENERAL SUPPLIES	300	0	300	625.96	-325.96	208.7%
50451 PROFESSIONAL SERVICES	0	0	0	14.99	-14.99	100.0%
50610 TRAVEL	376	0	376	.00	376.00	.0%
TOTAL YORK CO JUVENILE FIRE PREVENTN	32,388	0	32,388	14,134.87	18,253.13	43.6%

10006010 RETIREMENT BENEFITS

50211 ICMA 457 DEFERRED COMPENSATIO	173,379	0	173,379	72,302.03	101,076.97	41.7%
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GENERAL FUND SUMMARY

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
50212 MAINE STATE RETIREMENT	348,479	0	348,479	185,584.60	162,894.40	53.3%
TOTAL RETIREMENT BENEFITS	521,858	0	521,858	257,886.63	263,971.37	49.4%
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10006020 MEDICAL & DENTAL INSURANCE						
50220 HEALTH INSURANCE	768,310	0	768,310	361,629.30	406,680.70	47.1%
50221 DENTAL INSURANCE	55,000	0	55,000	21,263.37	33,736.63	38.7%
50268 HRA COSTS	0	0	0	8,583.79	-8,583.79	100.0%
TOTAL MEDICAL & DENTAL INSURANCE	823,310	0	823,310	391,476.46	431,833.54	47.5%
10008010 DEBT						
50801 REDEMPTION OF PRINCIPAL	1,000,000	0	1,000,000	1,000,000.00	19,737.50	100.0%
50805 INTEREST EXPENSE	39,000	0	39,000	19,262.50	19,737.50	49.4%
TOTAL DEBT	1,039,000	0	1,039,000	1,019,262.50	19,737.50	98.1%
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10009200 PUBLIC AGENCIES						
50915 SOUTHERN MAINE PLAN/DEV COMM	37,000	0	37,000	37,000.00	7,200.00	100.0%
50917 YORK COUNTY SOIL & WATER	7,200	0	7,200	42,250.00	42,250.00	50.0%
50918 YORK COUNTY EXTENSION	84,500	0	84,500	79,250.00	49,450.00	61.6%
TOTAL PUBLIC AGENCIES	128,700	0	128,700	79,250.00	49,450.00	61.6%
10009503 CONTINGENCY						
50935 CONTINGENCY	50,000	0	50,000	.00	50,000.00	.0%
TOTAL CONTINGENCY	50,000	0	50,000	.00	50,000.00	.0%
10009506 MISCELLANEOUS						



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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL.
50951 INTERFUND TRANSFERS OUT	8,821,069	0	8,821,069	4,410,534.48	4,410,534.52	50.0%
TOTAL MISCELLANEOUS	8,821,069	0	8,821,069	4,410,534.48	4,410,534.52	50.0%
10009519 COVID-19 EXPENDITURES						
50360 MINOR EQUIPMENT	0	0	0	158,994.14	-158,994.14	100.0%
50610 TRAVEL	0	0	0	242.09	-242.09	100.0%
TOTAL COVID-19 EXPENDITURES	0	0	0	159,236.23	-159,236.23	100.0%
10009700 EXPENSES FROM RESERVED FUNDS						
37211 FB-UNRESTR ASSIGN CAP IMPR	0	0	0	6,980.50	-6,980.50	100.0%
37213 FB-UNRESTR ASSIGN GOV BLDG	0	0	0	23,814.00	-23,814.00	100.0%
37231 FB-UNRESTR ASSIGN-WELLNESS	0	0	0	5,996.46	-5,996.46	100.0%
37238 FB-UNRESTR ASSIGN-EE TRAIN/DE	0	0	0	-6,220.00	6,220.00	100.0%
37257 FB-UNRESTR ASSIGN-TECH UPGRAD	0	0	0	21,210.88	-21,820.87	100.0%
37281 FB-UNRES ASSIGN-EMA/FACIL GAR	0	0	0	3,230.44	-3,230.44	100.0%
TOTAL EXPENSES FROM RESERVED FUNDS	0	0	0	55,012.28	-55,622.27	100.0%
GRAND TOTAL	0	0	0	-8,331,160.43	8,317,445.89	100.0%

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COUNTY OF YORK, MAINE
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JAIL FUND SUMMARY

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COIL
2600 JAIL						
26001200 INTERGOVERNMENTAL REV						
40270 MUNICIPAL ASSESSMENTS (TAX)	-8,821,069	0	-8,821,069	-4,410,534.48	-4,410,534.52	50.0%
40340 JAIL OPERATION SURCHARGE	-40,000	0	-40,000	-7,992.97	-32,007.03	20.0%
40342 DOC INVESTMENT FUND	-1,900,000	0	-1,900,000	-1,702,838.63	-197,161.37	89.6%
40354 REIMB DHHS MAT	0	0	0	-29,748.00	29,748.00	100.0%
TOTAL INTERGOVERNMENTAL REV	-10,761,069	0	-10,761,069	-6,151,114.08	-4,609,954.92	57.2%
26001400 OTHER REVENUES						
40349 MISCELLANEOUS JAIL REVENUE	-9,000	0	-9,000	-2,916.72	-6,083.28	32.4%
40412 MISCELLANEOUS REIMBURSEMENTS	-8,000	0	-8,000	-7,036.65	-963.35	88.0%
40550 UTILIZATION OF FUND BALANCE	-100,000	0	-100,000	.00	-100,000.00	.0%
TOTAL OTHER REVENUES	-117,000	0	-117,000	-9,953.37	-107,046.63	8.5%
26004200 CORRECTIONS/JAILS						
50101 DEPT HEAD WAGES	114,804	0	114,804	72,183.64	42,620.36	62.9%
50103 GENERAL WAGES	3,973,307	0	3,973,307	1,486,634.74	2,486,672.26	37.4%
50150 OVERTIME WAGES	1,165,000	0	1,165,000	627,728.79	537,271.21	53.9%
50160 OTHER NON-CLASSIFIED WAGES	0	0	0	26,700.00	-26,700.00	100.0%
50201 UNEMPLOYMENT COMPENSATION	5,000	0	5,000	1,326.59	3,673.41	26.5%
50202 WORKERS COMPENSATION INSURANC	296,598	0	296,598	88,793.46	207,804.54	29.9%
50204 LONG TERM DISABILITY INS	7,455	0	7,455	3,252.23	4,202.77	43.6%
50211 SHORT TERM DISABILITY INS	28,202	0	28,202	13,873.98	14,328.02	49.2%
50212 ICMA 457 DEFERRED COMPENSATIO	53,069	0	53,069	43,068.02	10,000.98	81.2%
50220 MAINE STATE RETIREMENT	284,527	0	284,527	94,109.71	190,417.29	33.1%
50221 HEALTH INSURANCE	750,484	0	750,484	264,709.90	485,774.10	35.3%
50225 DENTAL INSURANCE	65,507	0	65,507	17,420.79	48,086.21	26.6%
50230 LIFE INSURANCE	7,610	0	7,610	3,917.97	3,692.03	51.5%
50231 FICA TAXES	324,660	0	324,660	132,887.78	191,772.22	40.9%
50231 MEDICARE TAXES	75,929	0	75,929	31,078.71	44,850.29	40.9%
50260 OTHER EMPLOYEE BENEFITS	1,000	0	1,000	.00	1,000.00	.0%



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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTM	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
50268 HRA COSTS	0	0	0	7,530.34	-7,530.34	100.0%
50301 OFFICE SUPPLIES	15,000	0	15,000	6,522.11	8,477.89	43.5%
50302 GENERAL SUPPLIES	3,000	0	3,000	735.78	2,264.22	24.5%
50305 BOOKS AND PERIODICALS	1,500	0	1,500	179.95	1,320.05	12.0%
50306 POSTAGE	1,000	0	1,000	132.24	867.76	13.2%
50320 CLEANING SUPPLIES	70,000	0	70,000	17,553.15	52,446.85	25.1%
50325 FOOD AND BEVERAGE	3,500	0	3,500	55.39	3,444.61	1.6%
50345 PROPANE	175,000	0	175,000	64,666.24	110,333.76	37.0%
50360 MINOR EQUIPMENT	4,000	0	4,000	1,131.71	2,868.29	28.3%
50362 COMPUTER SOFTWARE	0	0	0	211.06	-211.06	100.0%
50371 GAS AND OIL	18,000	0	18,000	2,936.37	15,063.63	16.3%
50380 UNIFORMS/SAFETY EQUIPMENT	25,000	0	25,000	16,309.01	8,690.99	65.2%
50391 INMATE MED/DENT SUPPLIES	22,500	0	22,500	6,967.89	15,532.11	31.0%
50393 INMATE PRESCRIPTIONS	160,000	0	160,000	39,542.80	120,457.20	24.7%
50395 INMATE CLOTHING	25,000	0	25,000	19,647.67	5,352.33	78.6%
50398 INMATE SUPPLIES	40,000	0	40,000	1,281.99	38,718.01	3.2%
50401 EMPLOYEE TRAINING AND DEVELOP	22,500	0	22,500	4,150.00	18,380.00	18.3%
50402 DUES AND MEMBERSHIPS	500	0	500	60.00	440.00	12.0%
50411 MEALS & LODGING	12,500	0	12,500	74.30	12,425.70	5.0%
50440 PR & FINANCE SUPPORT	100,000	0	100,000	49,999.98	50,000.02	50.0%
50450 LEGAL EXPENSE	30,000	0	30,000	76,076.60	-46,076.60	253.6%
50451 PROFESSIONAL SERVICES	50,000	0	50,000	22,355.19	27,644.81	44.7%
50452 AUDIT SERVICES	8,500	0	8,500	358,264.00	-358,264.88	100.0%
50456 BOARDING FEES	0	0	0	118,279.00	91,721.00	56.3%
50460 PRETRIAL SERVICES	210,000	0	210,000	157,292.11	317,707.89	33.1%
50462 FOOD SERVICES	475,000	0	475,000	45,000.00	15,000.00	75.0%
50468 INMATE EDUCATION	60,000	0	60,000	552,930.04	554,808.96	49.9%
50492 INMATE MEDICAL SVCS CONTRACT	1,107,739	0	1,107,739	68,227.16	86,272.84	44.2%
50493 INMATE MED/DENT SVCS (NONCONT	154,500	0	154,500	70.65	15,929.35	4.4%
50495 PSYCHOLOGICAL SERVICES	16,000	0	16,000	887.39	14,112.61	5.9%
50501 COUNTY VEHICLE REPAIR/MAINTEN	15,000	0	15,000	115,760.04	84,239.96	84.2%
50510 ELECTRICITY	200,000	0	200,000	25,518.56	44,481.44	36.5%
50511 WATER USAGE FEES	70,000	0	70,000	31,660.34	70,000.00	105.5%
50512 TELEPHONE	30,000	0	30,000	70,000.00	-1,660.34	70.0%
50516 SEWAGE	70,000	0	70,000	3,636.76	16,363.24	18.2%
50520 BUILDING REPAIRS AND MAINTENAN	20,000	0	20,000	6,363.75	18,636.25	25.5%
50524 ELECTRICAL REPAIRS	25,000	0	25,000	22,400.81	57,599.19	28.0%
50525 HVAC/HEATING REPAIRS	80,000	0	80,000	38,357.03	31,642.97	54.8%
50526 PLUMBING REPAIRS	70,000	0	70,000	11,400.00	15,100.00	43.0%
50528 PLOWING & SANDING	26,500	0	26,500	14,754.22	25,245.78	36.9%
50540 GENERAL REPAIRS AND MAINTENAN	40,000	0	40,000	2,620.48	7,379.52	26.2%
50541 ELECTRONIC EQUIPMENT REPAIR	10,000	0	10,000	4,098.19	15,901.81	20.5%
50547 EQUIP REP & MAINT (SECURITY)	20,000	0	20,000	17,531.13	18,468.87	48.7%
50556 RUBBISH & DOCUMENT DISPOSAL	36,000	0	36,000			



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JAIL FUND SUMMARY

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
50601 LIABILITY INSURANCE	26,000	0	26,000	12,984.18	13,015.82	49.9%
50602 PUBLIC OFFICIALS LIABILITY IN	90,500	0	90,500	42,841.56	47,658.44	47.3%
50603 VEHICLE/AUTO INSURANCE	16,000	0	16,000	8,154.12	7,845.88	51.0%
50604 PROPERTY & CASUALTY INSURANCE	91,500	0	91,500	43,202.04	48,297.96	47.2%
50610 TRAVEL	9,000	0	9,000	200.85	8,799.15	2.2%
50710 EQUIPMENT-COPIER	8,000	0	8,000	7,054.04	945.96	88.2%
50730 EQUIPMENT-FURNITURE AND FIXTU	0	0	0	895.00	-895.00	100.0%
50740 EQUIPMENT-TECH RELATED HARDWA	15,000	0	15,000	1,020.08	13,979.92	6.8%
50741 EQUIPMENT-TECH SOFTWARE	15,000	0	15,000	1,355.47	13,644.53	9.0%
50930 TAX OVERLAY	-73,522	0	-73,522	.00	-73,522.00	0.0%
50951 INTERFUND TRANSFERS OUT	4,200	0	4,200	2,100.00	2,100.00	50.0%
TOTAL CORRECTIONS/JAILS	10,878,069	0	10,878,069	4,960,635.96	5,917,433.04	45.6%

26009700 JAIL FUND CAPITAL RESERVE

37211 FB-UNRESTR ASSIGN CAP IMPR	0	0	0	77,247.40	-77,247.40	100.0%
TOTAL JAIL FUND CAPITAL RESERVE	0	0	0	77,247.40	-77,247.40	100.0%
GRAND TOTAL	0	0	0	-1,123,184.09	1,123,184.09	100.0%

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