

01/19/2021 11:23  
lblemieux

COUNTY OF YORK, MAINE  
FY21 YEAR TO DATE AS OF DECEMBER 31,2020  
JAIL FUND SUMMARY

P 1  
glytddb

FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
2600 JAIL							
<hr/>							
26001200 INTERGOVERNMENTAL REV							
<hr/>							
40270 MUNICIPAL ASSESSMENTS (TAX)	-8,821,069	0	-8,821,069	-4,410,534.48	.00	-4,410,534.52	50.0%
40340 JAIL OPERATION SURCHARGE	-40,000	0	-40,000	-7,992.97	.00	-32,007.03	20.0%
40342 DOC INVESTMENT FUND	-1,900,000	0	-1,900,000	-1,702,838.63	.00	-197,161.37	89.6%
40354 REIMB DHHS MAT	0	0	0	-29,748.00	.00	29,748.00	100.0%
TOTAL INTERGOVERNMENTAL REV	-10,761,069	0	-10,761,069	-6,151,114.08	.00	-4,609,954.92	57.2%
<hr/>							
26001400 OTHER REVENUES							
<hr/>							
40349 MISCELLANEOUS JAIL REVENUE	-9,000	0	-9,000	-2,916.72	.00	-6,083.28	32.4%
40412 MISCELLANEOUS REIMBURSEMENTS	-8,000	0	-8,000	-6,047.70	.00	-1,952.30	75.6%
40550 UTILIZATION OF FUND BALANCE	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
TOTAL OTHER REVENUES	-117,000	0	-117,000	-8,964.42	.00	-108,035.58	7.7%
<hr/>							
26004200 CORRECTIONS/JAILS							
<hr/>							
50101 DEPT HEAD WAGES	114,804	0	114,804	67,931.66	.00	46,872.34	59.2%
50103 GENERAL WAGES	3,973,307	0	3,973,307	1,382,034.54	.00	2,591,272.46	34.8%
50150 OVERTIME WAGES	1,165,000	0	1,165,000	574,857.77	.00	590,142.23	49.3%
50160 OTHER NON-CLASSIFIED WAGES	0	0	0	20,200.00	.00	-20,200.00	100.0%
50201 UNEMPLOYMENT COMPENSATION	5,000	0	5,000	1,326.59	.00	3,673.41	26.5%
50202 WORKERS COMPENSATION INSURANC	296,598	0	296,598	81,988.35	.00	214,609.65	27.6%
50203 LONG TERM DISABILITY INS	7,455	0	7,455	2,809.13	.00	4,645.87	37.7%
50204 SHORT TERM DISABILITY INS	28,202	0	28,202	11,978.53	.00	16,223.47	42.5%
50211 ICMA 457 DEFERRED COMPENSATIO	53,069	0	53,069	39,620.84	.00	13,448.16	74.7%
50212 MAINE STATE RETIREMENT	284,527	0	284,527	87,284.42	.00	197,242.58	30.7%
50220 HEALTH INSURANCE	750,484	0	750,484	242,013.89	.00	508,470.11	32.2%
50221 DENTAL INSURANCE	65,507	0	65,507	15,775.93	.00	49,731.07	24.1%
50225 LIFE INSURANCE	7,610	0	7,610	3,381.65	.00	4,228.35	44.4%
50230 FICA TAXES	324,660	0	324,660	122,596.53	.00	202,063.47	37.8%
50231 MEDICARE TAXES	75,929	0	75,929	28,671.89	.00	47,257.11	37.8%
50260 OTHER EMPLOYEE BENEFITS	1,000	0	1,000	.00	.00	1,000.00	.0%

01/19/2021 11:23  
lblemieux

COUNTY OF YORK, MAINE  
FY21 YEAR TO DATE AS OF DECEMBER 31,2020  
JAIL FUND SUMMARY

P 2  
glytddb

FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
50268 HRA COSTS	0	0	0	7,530.34	.00	-7,530.34	100.0%
50301 OFFICE SUPPLIES	15,000	0	15,000	6,278.48	.00	8,721.52	41.9%
50302 GENERAL SUPPLIES	3,000	0	3,000	728.39	.00	2,271.61	24.3%
50305 BOOKS AND PERIODICALS	1,500	0	1,500	.00	.00	1,500.00	.0%
50306 POSTAGE	1,000	0	1,000	132.24	.00	867.76	13.2%
50320 CLEANING SUPPLIES	70,000	0	70,000	17,553.15	.00	52,446.85	25.1%
50325 FOOD AND BEVERAGE	3,500	0	3,500	55.39	.00	3,444.61	1.6%
50345 PROPANE	175,000	0	175,000	54,402.91	.00	120,597.09	31.1%
50360 MINOR EQUIPMENT	4,000	0	4,000	1,131.71	.00	2,868.29	28.3%
50362 COMPUTER SOFTWARE	0	0	0	211.06	.00	-211.06	100.0%
50371 GAS AND OIL	18,000	0	18,000	2,456.29	.00	15,543.71	13.6%
50380 UNIFORMS/SAFETY EQUIPMENT	25,000	0	25,000	16,309.01	.00	8,690.99	65.2%
50391 INMATE MED/DENT SUPPLIES	22,500	0	22,500	6,628.25	.00	15,871.75	29.5%
50393 INMATE PRESCRIPTIONS	160,000	0	160,000	39,542.80	.00	120,457.20	24.7%
50395 INMATE CLOTHING	25,000	0	25,000	18,488.57	.00	6,511.43	74.0%
50398 INMATE SUPPLIES	40,000	0	40,000	1,281.99	.00	38,718.01	3.2%
50401 EMPLOYEE TRAINING AND DEVELOP	22,500	0	22,500	4,120.00	.00	18,380.00	18.3%
50402 DUES AND MEMBERSHIPS	500	0	500	60.00	.00	440.00	12.0%
50411 MEALS & LODGING	12,500	0	12,500	74.30	.00	12,425.70	.6%
50440 PR & FINANCE SUPPORT	100,000	0	100,000	49,999.98	.00	50,000.02	50.0%
50450 LEGAL EXPENSE	30,000	0	30,000	26,994.60	.00	3,005.40	90.0%
50451 PROFESSIONAL SERVICES	50,000	0	50,000	22,355.19	.00	27,644.81	44.7%
50452 AUDIT SERVICES	8,500	0	8,500	.00	.00	8,500.00	.0%
50456 BOARDING FEES	0	0	0	295,140.11	.00	-295,140.11	100.0%
50460 PRETRIAL SERVICES	210,000	0	210,000	101,382.00	.00	108,618.00	48.3%
50462 FOOD SERVICES	475,000	0	475,000	132,832.92	.00	342,167.08	28.0%
50468 INMATE EDUCATION	60,000	0	60,000	30,000.00	.00	30,000.00	50.0%
50492 INMATE MEDICAL SVCS CONTRACT	1,107,739	0	1,107,739	552,930.04	.00	554,808.96	49.9%
50493 INMATE MED/DENT SVCS (NONCONT	154,500	0	154,500	68,227.16	.00	86,272.84	44.2%
50495 PSYCHOLOGICAL SERVICES	16,000	0	16,000	70.65	.00	15,929.35	.4%
50501 COUNTY VEHICLE REPAIR/MAINTEN	15,000	0	15,000	887.39	.00	14,112.61	5.9%
50510 ELECTRICITY	200,000	0	200,000	102,909.96	.00	97,090.04	51.5%
50511 WATER USAGE FEES	70,000	0	70,000	11,655.80	.00	58,344.20	16.7%
50512 TELEPHONE	30,000	0	30,000	31,632.67	.00	-1,632.67	105.4%
50516 SEWAGE	70,000	0	70,000	.00	.00	70,000.00	.0%
50520 BUILDING REPAIRS AND MAINTENA	20,000	0	20,000	3,636.76	.00	16,363.24	18.2%
50524 ELECTRICAL REPAIRS	25,000	0	25,000	6,363.75	.00	18,636.25	25.5%
50525 HVAC/HEATING REPAIRS	80,000	0	80,000	22,400.81	.00	57,599.19	28.0%
50526 PLUMBING REPAIRS	70,000	0	70,000	32,344.28	.00	37,655.72	46.2%
50528 PLOWING & SANDING	26,500	0	26,500	11,400.00	.00	15,100.00	43.0%
50540 GENERAL REPAIRS AND MAINTENAN	40,000	0	40,000	14,754.22	.00	25,245.78	36.9%
50541 ELECTRONIC EQUIPMENT REPAIR	10,000	0	10,000	2,620.48	.00	7,379.52	26.2%
50547 EQUIP REP & MAINT (SECURITY)	20,000	0	20,000	3,313.19	.00	16,686.81	16.6%
50556 RUBBISH & DOCUMENT DISPOSAL	36,000	0	36,000	17,531.13	.00	18,468.87	48.7%



01/19/2021 11:23  
lblemieux

COUNTY OF YORK, MAINE  
FY21 YEAR TO DATE AS OF DECEMBER 31,2020  
JAIL FUND SUMMARY

P 3  
glytdbud

FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
50601 LIABILITY INSURANCE	26,000	0	26,000	12,984.18	.00	13,015.82	49.9%
50602 PUBLIC OFFICIALS LIABILITY IN	90,500	0	90,500	42,841.56	.00	47,658.44	47.3%
50603 VEHICLE/AUTO INSURANCE	16,000	0	16,000	8,154.12	.00	7,845.88	51.0%
50604 PROPERTY & CASUALTY INSURANCE	91,500	0	91,500	43,202.04	.00	48,297.96	47.2%
50610 TRAVEL	9,000	0	9,000	200.85	.00	8,799.15	2.2%
50710 EQUIPMENT-COPIER	8,000	0	8,000	914.04	.00	7,085.96	11.4%
50730 EQUIPMENT-FURNITURE AND FIXTU	0	0	0	895.00	.00	-895.00	100.0%
50740 EQUIPMENT-TECH RELATED HARDWA	15,000	0	15,000	1,020.08	.00	13,979.92	6.8%
50741 EQUIPMENT-TECH SOFTWARE	15,000	0	15,000	1,355.47	.00	13,644.53	9.0%
50930 TAX OVERLAY	-73,522	0	-73,522	.00	.00	-73,522.00	.0%
50951 INTERFUND TRANSFERS OUT	4,200	0	4,200	2,100.00	.00	2,100.00	50.0%
TOTAL CORRECTIONS/JAILS	10,878,069	0	10,878,069	4,514,507.03	.00	6,363,561.97	41.5%
26009700 JAIL FUND CAPITAL RESERVE							
37211 FB-UNRESTR ASSIGN CAP IMPR	0	0	0	77,247.40	.00	-77,247.40	100.0%
TOTAL JAIL FUND CAPITAL RESERVE	0	0	0	77,247.40	.00	-77,247.40	100.0%
GRAND TOTAL	0	0	0	-1,568,324.07	.00	1,568,324.07	100.0%

\*\* END OF REPORT - Generated by LORI LEMIEUX \*\*