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

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FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
1000 GENERAL FUND							
10001200 INTERGOVERNMENTAL REV							
40205 FEMA REIMBURSEMENTS	0	0	0	.00	.00	.00	.0%
40224 EMPG (50% EMA REIMBURSEMENT)	-238,000	0	-238,000	113,988.04	.00	-351,988.04	-47.9%
40231 OTHER STATE REVENUE	0	0	0	-754.39	.00	754.39	100.0%
40270 MUNICIPAL ASSESSMENTS (TAX)	-17,972,861	0	-17,972,861	-17,972,860.99	.00	-.01	100.0%
40280 OTHER INTERGOV REVENUE	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
TOTAL INTERGOVERNMENTAL REV	-18,235,861	0	-18,235,861	-17,859,627.34	.00	-376,233.66	97.9%
10001300 CHARGES FOR SERVICES							
40305 COUNTY FINANCE/ADMIN SERVICES	-100,000	0	-100,000	-49,999.98	.00	-50,000.02	50.0%
40315 POLICE REPORTS	-6,000	0	-6,000	-3,004.85	.00	-2,995.15	50.1%
40330 PROBATE REVENUE	-375,000	0	-375,000	-182,775.51	.00	-192,224.49	48.7%
40333 DEEDS RECORDING	-1,400,000	0	-1,400,000	-923,999.57	.00	-476,000.43	66.0%
40334 DEEDS TRANSFER TAX	-725,000	0	-725,000	-601,198.95	.00	-123,801.05	82.9%
40335 DEEDS PHOTOCOPIES	-70,000	0	-70,000	-52,626.86	.00	-17,373.14	75.2%
TOTAL CHARGES FOR SERVICES	-2,676,000	0	-2,676,000	-1,813,605.72	.00	-862,394.28	67.8%
10001400 OTHER REVENUES							
40410 INVESTMENT EARNINGS	-100,000	0	-100,000	-4,727.75	.00	-95,272.25	4.7%
40412 MISCELLANEOUS REIMBURSEMENTS	0	0	0	-2,085.00	.00	2,085.00	100.0%
40415 EMA OPERATIONS RENT	-30,000	0	-30,000	-15,000.00	.00	-15,000.00	50.0%
40416 VEHICLE LEASE REVENUE	0	0	0	-2,137.50	.00	2,137.50	100.0%
40440 INSURANCE CLAIMS/REFUNDS	0	0	0	-5,385.29	.00	5,385.29	100.0%
40450 MISCELLANEOUS OTHER REV	-3,000	0	-3,000	-6,985.22	.00	3,985.22	232.8%
40455 WELLNESS PROGRAM REVENUE	0	0	0	-12,228.04	.00	12,228.04	100.0%
40500 INTERFUND TRANSFERS IN	-54,200	0	-54,200	-2,100.00	.00	-52,100.00	3.9%
40550 UTILIZATION OF FUND BALANCE	-140,000	0	-140,000	.00	.00	-140,000.00	.0%
TOTAL OTHER REVENUES	-327,200	0	-327,200	-50,648.80	.00	-276,551.20	15.5%
10002010 COMMISSIONERS/GOV BODY							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
50107 ELECTED OFFICIALS	57,245	0	57,245	29,693.14	.00	27,551.86	51.9%
50202 WORKERS COMPENSATION INSURANC	298	0	298	137.84	.00	160.16	46.3%
50230 FICA TAXES	3,549	0	3,549	1,829.29	.00	1,719.71	51.5%
50231 MEDICARE TAXES	830	0	830	427.65	.00	402.35	51.5%
50405 CONFERENCES & MEETINGS COSTS	700	0	700	150.14	.00	549.86	21.4%
50411 MEALS & LODGING	2,000	0	2,000	.00	.00	2,000.00	.0%
50610 TRAVEL	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL COMMISSIONERS/GOV BODY	68,622	0	68,622	32,238.06	.00	36,383.94	47.0%
 10002053 MANAGEMENT/ADMINISTRATION							
50101 DEPT HEAD WAGES	443,159	0	443,159	201,721.03	.00	241,437.97	45.5%
50103 GENERAL WAGES	363,513	0	363,513	198,900.54	.00	164,612.46	54.7%
50150 OVERTIME WAGES	0	0	0	169.60	.00	-169.60	100.0%
50201 UNEMPLOYMENT COMPENSATION	0	0	0	105.53	.00	-105.53	100.0%
50202 WORKERS COMPENSATION INSURANC	4,195	0	4,195	2,067.14	.00	2,127.86	49.3%
50203 LONG TERM DISABILITY INS	1,041	0	1,041	438.86	.00	602.14	42.2%
50204 SHORT TERM DISABILITY INS	4,480	0	4,480	1,854.17	.00	2,625.83	41.4%
50225 LIFE INSURANCE	0	0	0	36.00	.00	-36.00	100.0%
50230 FICA TAXES	50,014	0	50,014	24,155.02	.00	25,858.98	48.3%
50231 MEDICARE TAXES	11,697	0	11,697	5,788.07	.00	5,908.93	49.5%
50301 OFFICE SUPPLIES	4,200	0	4,200	1,787.15	.00	2,412.85	42.6%
50302 GENERAL SUPPLIES	1,000	0	1,000	15.19	.00	984.81	1.5%
50305 BOOKS AND PERIODICALS	300	0	300	.00	.00	300.00	.0%
50306 POSTAGE	4,000	0	4,000	1,314.64	.00	2,685.36	32.9%
50325 FOOD AND BEVERAGE	2,500	0	2,500	89.83	.00	2,410.17	3.6%
50327 EMPLOYEE ENGAGEMENT	12,000	0	12,000	1,976.67	.00	10,023.33	16.5%
50371 GAS AND OIL	250	0	250	.00	.00	250.00	.0%
50401 EMPLOYEE TRAINING AND DEVELOP	2,000	0	2,000	.00	.00	2,000.00	.0%
50402 DUES AND MEMBERSHIPS	18,000	0	18,000	3,943.00	.00	14,057.00	21.9%
50405 CONFERENCES & MEETINGS COSTS	1,500	0	1,500	.00	.00	1,500.00	.0%
50411 MEALS & LODGING	4,500	0	4,500	.00	.00	4,500.00	.0%
50450 LEGAL EXPENSE	80,000	0	80,000	94,537.38	.00	-14,537.38	118.2%
50451 PROFESSIONAL SERVICES	20,000	0	20,000	10,294.96	.00	9,705.04	51.5%
50512 TELEPHONE	10,500	0	10,500	8,338.47	.00	2,161.53	79.4%
50540 GENERAL REPAIRS AND MAINTENAN	2,500	0	2,500	2,276.56	.00	223.44	91.1%
50601 LIABILITY INSURANCE	3,600	0	3,600	1,638.66	.00	1,961.34	45.5%
50610 TRAVEL	4,000	0	4,000	167.64	.00	3,832.36	4.2%
50620 ADVERTISING	500	0	500	.00	.00	500.00	.0%
50710 EQUIPMENT-COPIER	4,000	0	4,000	.00	.00	4,000.00	.0%
50730 EQUIPMENT-FURNITURE AND FIXTU	0	0	0	275.00	.00	-275.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
50740 EQUIPMENT-TECH RELATED HARDWA	0	0	0	1,282.42	.00	-1,282.42	100.0%
50741 EQUIPMENT-TECH SOFTWARE	42,000	0	42,000	37,397.77	.00	4,602.23	89.0%
50750 OTHER MAJOR EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
50951 INTERFUND TRANSFERS OUT	950,000	0	950,000	.00	.00	950,000.00	.0%
TOTAL MANAGEMENT/ADMINISTRATION	2,048,449	0	2,048,449	600,571.30	.00	1,447,877.70	29.3%
10002056 FACILITIES MAINTENANCE							
50101 DEPT HEAD WAGES	69,010	0	69,010	38,102.90	.00	30,907.10	55.2%
50103 GENERAL WAGES	160,428	0	160,428	79,579.42	.00	80,848.58	49.6%
50150 OVERTIME WAGES	8,000	0	8,000	1,376.71	.00	6,623.29	17.2%
50202 WORKERS COMPENSATION INSURANC	11,183	0	11,183	5,241.77	.00	5,941.23	46.9%
50203 LONG TERM DISABILITY INS	1,001	0	1,001	177.90	.00	823.10	17.8%
50204 SHORT TERM DISABILITY INS	3,685	0	3,685	675.69	.00	3,009.31	18.3%
50225 LIFE INSURANCE	0	0	0	7.20	.00	-7.20	100.0%
50230 FICA TAXES	14,721	0	14,721	7,064.07	.00	7,656.93	48.0%
50231 MEDICARE TAXES	3,443	0	3,443	1,652.08	.00	1,790.92	48.0%
50320 CLEANING SUPPLIES	7,500	0	7,500	914.68	.00	6,585.32	12.2%
50340 HEATING FUEL	7,000	0	7,000	734.84	.00	6,265.16	10.5%
50345 PROPANE	5,800	0	5,800	1,345.12	.00	4,454.88	23.2%
50360 MINOR EQUIPMENT	12,000	0	12,000	5,370.94	.00	6,629.06	44.8%
50371 GAS AND OIL	500	0	500	110.98	.00	389.02	22.2%
50390 OTHER MISCELLANEOUS SUPPLIES	5,500	0	5,500	2,805.35	.00	2,694.65	51.0%
50405 CONFERENCES & MEETINGS COSTS	500	0	500	.00	.00	500.00	.0%
50411 MEALS & LODGING	1,500	0	1,500	.00	.00	1,500.00	.0%
50451 PROFESSIONAL SERVICES	20,000	0	20,000	11,919.21	.00	8,080.79	59.6%
50510 ELECTRICITY	80,000	0	80,000	27,456.74	.00	52,543.26	34.3%
50511 WATER USAGE FEES	6,500	0	6,500	4,735.22	.00	1,764.78	72.8%
50512 TELEPHONE	2,000	0	2,000	2,034.17	.00	-34.17	101.7%
50524 ELECTRICAL REPAIRS	18,000	0	18,000	2,542.50	.00	15,457.50	14.1%
50525 HVAC/HEATING REPAIRS	20,000	0	20,000	13,368.44	.00	6,631.56	66.8%
50526 PLUMBING REPAIRS	10,000	0	10,000	3,087.00	.00	6,913.00	30.9%
50528 PLOWING & SANDING	18,500	0	18,500	8,811.40	.00	9,688.60	47.6%
50529 MOWING & GROUNDS MAINTENANCE	16,000	0	16,000	8,326.52	.00	7,673.48	52.0%
50540 GENERAL REPAIRS AND MAINTENAN	10,500	0	10,500	3,871.19	.00	6,628.81	36.9%
50556 RUBBISH & DOCUMENT DISPOSAL	4,500	0	4,500	2,060.00	.00	2,440.00	45.8%
50601 LIABILITY INSURANCE	1,800	0	1,800	809.22	.00	990.78	45.0%
50604 PROPERTY & CASUALTY INSURANCE	22,000	0	22,000	9,710.76	.00	12,289.24	44.1%
50610 TRAVEL	500	0	500	46.12	.00	453.88	9.2%
50750 OTHER MAJOR EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL FACILITIES MAINTENANCE	552,071	0	552,071	243,938.14	.00	308,132.86	44.2%

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10002116 TREASURER							
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50107 ELECTED OFFICIALS	518	0	518	10.15	.00	507.85	2.0%
50202 WORKERS COMPENSATION INSURANC	3	0	3	.04	.00	2.96	1.3%
50230 FICA TAXES	33	0	33	.63	.00	32.37	1.9%
50231 MEDICARE TAXES	8	0	8	.15	.00	7.85	1.9%
TOTAL TREASURER	562	0	562	10.97	.00	551.03	2.0%
10002200 DISTRICT ATTORNEY							
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50103 GENERAL WAGES	1,109,503	0	1,109,503	558,147.29	.00	551,355.71	50.3%
50150 OVERTIME WAGES	8,000	0	8,000	2,985.25	.00	5,014.75	37.3%
50202 WORKERS COMPENSATION INSURANC	3,911	0	3,911	2,872.67	.00	1,038.33	73.5%
50203 LONG TERM DISABILITY INS	2,050	0	2,050	845.54	.00	1,204.46	41.2%
50204 SHORT TERM DISABILITY INS	7,928	0	7,928	3,254.27	.00	4,673.73	41.0%
50225 LIFE INSURANCE	157	0	157	351.00	.00	-194.00	223.6%
50230 FICA TAXES	69,285	0	69,285	34,382.68	.00	34,902.32	49.6%
50231 MEDICARE TAXES	16,204	0	16,204	8,041.10	.00	8,162.90	49.6%
50301 OFFICE SUPPLIES	18,500	0	18,500	10,239.64	.00	8,260.36	55.3%
50305 BOOKS AND PERIODICALS	10,500	0	10,500	4,500.45	.00	5,999.55	42.9%
50306 POSTAGE	12,500	0	12,500	4,000.17	.00	8,499.83	32.0%
50360 MINOR EQUIPMENT	1,200	0	1,200	21.23	.00	1,178.77	1.8%
50401 EMPLOYEE TRAINING AND DEVELOP	11,000	0	11,000	5,149.70	.00	5,850.30	46.8%
50402 DUES AND MEMBERSHIPS	6,500	0	6,500	4,730.00	.00	1,770.00	72.8%
50411 MEALS & LODGING	8,000	0	8,000	11.22	.00	7,988.78	.1%
50451 PROFESSIONAL SERVICES	18,000	0	18,000	2,118.87	.00	15,881.13	11.8%
50455 SC COSTS/WITNESS FEES	6,500	0	6,500	20.00	.00	6,480.00	.3%
50510 ELECTRICITY	1,500	0	1,500	595.91	.00	904.09	39.7%
50512 TELEPHONE	36,000	0	36,000	17,843.23	.00	18,156.77	49.6%
50530 RENTAL OF LAND AND BUILDINGS	9,500	0	9,500	9,216.00	.00	284.00	97.0%
50540 GENERAL REPAIRS AND MAINTENAN	65,000	0	65,000	30,741.50	.00	34,258.50	47.3%
50556 RUBBISH & DOCUMENT DISPOSAL	2,800	0	2,800	1,392.00	.00	1,408.00	49.7%
50601 LIABILITY INSURANCE	3,000	0	3,000	1,933.39	.00	1,066.61	64.4%
50610 TRAVEL	32,500	0	32,500	4,227.24	.00	28,272.76	13.0%
50620 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
50621 PRINTING	1,200	0	1,200	495.00	.00	705.00	41.3%
50710 EQUIPMENT-COPIER	8,500	0	8,500	2,154.65	.00	6,345.35	25.3%
50730 EQUIPMENT-FURNITURE AND FIXTU	2,000	0	2,000	.00	.00	2,000.00	.0%
50740 EQUIPMENT-TECH RELATED HARDWA	6,000	0	6,000	1,206.08	.00	4,793.92	20.1%
TOTAL DISTRICT ATTORNEY	1,478,738	0	1,478,738	711,476.08	.00	767,261.92	48.1%

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10002300 DEEDS							
50103 GENERAL WAGES	396,156	0	396,156	173,994.92	.00	222,161.08	43.9%
50107 ELECTED OFFICIALS	65,280	0	65,280	33,474.23	.00	31,805.77	51.3%
50202 WORKERS COMPENSATION INSURANC	2,350	0	2,350	1,002.95	.00	1,347.05	42.7%
50203 LONG TERM DISABILITY INS	877	0	877	350.52	.00	526.48	40.0%
50204 SHORT TERM DISABILITY INS	3,280	0	3,280	1,311.30	.00	1,968.70	40.0%
50225 LIFE INSURANCE	326	0	326	66.60	.00	259.40	20.4%
50230 FICA TAXES	28,609	0	28,609	12,814.06	.00	15,794.94	44.8%
50231 MEDICARE TAXES	6,691	0	6,691	2,996.79	.00	3,694.21	44.8%
50301 OFFICE SUPPLIES	7,000	0	7,000	1,134.44	.00	5,865.56	16.2%
50306 POSTAGE	5,000	0	5,000	2,717.07	.00	2,282.93	54.3%
50402 DUES AND MEMBERSHIPS	150	0	150	.00	.00	150.00	.0%
50405 CONFERENCES & MEETINGS COSTS	350	0	350	.00	.00	350.00	.0%
50411 MEALS & LODGING	1,200	0	1,200	.00	.00	1,200.00	.0%
50512 TELEPHONE	4,000	0	4,000	3,726.54	.00	273.46	93.2%
50532 RENTAL OF COMPUTER EQUIPMENT	83,000	0	83,000	47,600.00	.00	35,400.00	57.3%
50541 ELECTRONIC EQUIPMENT REPAIR	2,500	0	2,500	1,939.40	.00	560.60	77.6%
50601 LIABILITY INSURANCE	2,900	0	2,900	1,294.74	.00	1,605.26	44.6%
50610 TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
50710 EQUIPMENT-COPIER	5,500	0	5,500	.00	.00	5,500.00	.0%
50740 EQUIPMENT-TECH RELATED HARDWA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DEEDS	622,169	0	622,169	284,423.56	.00	337,745.44	45.7%
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10002350 PROBATE							
50103 GENERAL WAGES	298,769	0	298,769	147,224.94	.00	151,544.06	49.3%
50107 ELECTED OFFICIALS	135,517	0	135,517	68,941.48	.00	66,575.52	50.9%
50150 OVERTIME WAGES	0	0	0	54.09	.00	-54.09	100.0%
50201 UNEMPLOYMENT COMPENSATION	0	0	0	398.70	.00	-398.70	100.0%
50202 WORKERS COMPENSATION INSURANC	2,258	0	2,258	1,050.77	.00	1,207.23	46.5%
50203 LONG TERM DISABILITY INS	809	0	809	325.50	.00	483.50	40.2%
50204 SHORT TERM DISABILITY INS	3,001	0	3,001	1,286.16	.00	1,714.84	42.9%
50225 LIFE INSURANCE	370	0	370	224.70	.00	145.30	60.7%
50230 FICA TAXES	26,926	0	26,926	13,840.56	.00	13,085.44	51.4%
50231 MEDICARE TAXES	6,297	0	6,297	3,236.73	.00	3,060.27	51.4%
50301 OFFICE SUPPLIES	3,500	0	3,500	703.43	383.78	2,412.79	31.1%
50305 BOOKS AND PERIODICALS	3,200	0	3,200	1,514.28	1,575.00	110.72	96.5%
50306 POSTAGE	20,000	0	20,000	7,190.07	.00	12,809.93	36.0%

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50401 EMPLOYEE TRAINING AND DEVELOP	500	0	500	.00	.00	500.00	.0%
50402 DUES AND MEMBERSHIPS	575	0	575	425.00	.00	150.00	73.9%
50405 CONFERENCES & MEETINGS COSTS	1,000	0	1,000	.00	.00	1,000.00	.0%
50411 MEALS & LODGING	2,000	0	2,000	.00	.00	2,000.00	.0%
50451 PROFESSIONAL SERVICES	84,000	0	84,000	14,178.45	3,948.00	65,873.55	21.6%
50512 TELEPHONE	4,000	0	4,000	3,226.32	.00	773.68	80.7%
50541 ELECTRONIC EQUIPMENT REPAIR	2,000	0	2,000	1,073.44	.00	926.56	53.7%
50601 LIABILITY INSURANCE	2,000	0	2,000	987.72	.00	1,012.28	49.4%
50610 TRAVEL	1,200	0	1,200	.00	.00	1,200.00	.0%
50620 ADVERTISING	40,000	0	40,000	17,142.23	20,364.00	2,493.77	93.8%
50710 EQUIPMENT-COPIER	4,000	0	4,000	718.98	.00	3,281.02	18.0%
50750 OTHER MAJOR EQUIPMENT	4,500	0	4,500	40.50	.00	4,459.50	.9%
TOTAL PROBATE	646,422	0	646,422	283,784.05	26,270.78	336,367.17	48.0%
10004010 POLICE/SHERIFF							
50102 SUPERVISORY WAGES	191,186	0	191,186	97,908.00	.00	93,278.00	51.2%
50103 GENERAL WAGES	1,623,035	0	1,623,035	770,614.56	.00	852,420.44	47.5%
50107 ELECTED OFFICIALS	107,289	0	107,289	54,559.02	.00	52,729.98	50.9%
50150 OVERTIME WAGES	225,000	0	225,000	143,821.94	.00	81,178.06	63.9%
50201 UNEMPLOYMENT COMPENSATION	2,000	0	2,000	.35	.00	1,999.65	.0%
50202 WORKERS COMPENSATION INSURANC	102,085	0	102,085	41,236.29	.00	60,848.71	40.4%
50203 LONG TERM DISABILITY INS	3,062	0	3,062	1,422.34	.00	1,639.66	46.5%
50204 SHORT TERM DISABILITY INS	12,978	0	12,978	5,769.03	.00	7,208.97	44.5%
50223 RHS HEALTH SAVINGS	25,855	0	25,855	13,777.60	.00	12,077.40	53.3%
50225 LIFE INSURANCE	1,300	0	1,300	681.30	.00	618.70	52.4%
50230 FICA TAXES	133,084	0	133,084	63,473.96	.00	69,610.04	47.7%
50231 MEDICARE TAXES	31,124	0	31,124	14,844.61	.00	16,279.39	47.7%
50301 OFFICE SUPPLIES	7,000	0	7,000	779.11	.00	6,220.89	11.1%
50305 BOOKS AND PERIODICALS	4,200	0	4,200	1,077.72	.00	3,122.28	25.7%
50306 POSTAGE	2,000	0	2,000	541.37	.00	1,458.63	27.1%
50340 HEATING FUEL	1,500	0	1,500	281.87	.00	1,218.13	18.8%
50360 MINOR EQUIPMENT	17,500	0	17,500	235.50	.00	17,264.50	1.3%
50362 COMPUTER SOFTWARE	16,500	0	16,500	1,884.49	.00	14,615.51	11.4%
50371 GAS AND OIL	80,000	0	80,000	22,640.28	.00	57,359.72	28.3%
50380 UNIFORMS/SAFETY EQUIPMENT	29,000	0	29,000	12,114.37	.00	16,885.63	41.8%
50390 OTHER MISCELLANEOUS SUPPLIES	15,000	0	15,000	5,333.24	.00	9,666.76	35.6%
50401 EMPLOYEE TRAINING AND DEVELOP	16,000	0	16,000	8,523.40	.00	7,476.60	53.3%
50402 DUES AND MEMBERSHIPS	2,200	0	2,200	1,316.99	.00	883.01	59.9%
50411 MEALS & LODGING	3,000	0	3,000	321.50	.00	2,678.50	10.7%
50451 PROFESSIONAL SERVICES	20,000	0	20,000	9,635.99	.00	10,364.01	48.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
50501 COUNTY VEHICLE REPAIR/MAINTEN	44,000	0	44,000	15,352.35	.00	28,647.65	34.9%
50510 ELECTRICITY	3,000	0	3,000	642.67	.00	2,357.33	21.4%
50512 TELEPHONE	30,000	0	30,000	13,444.35	.00	16,555.65	44.8%
50534 RENTAL OF OTHER EQUIPMENT	2,400	0	2,400	663.02	.00	1,736.98	27.6%
50541 ELECTRONIC EQUIPMENT REPAIR	6,000	0	6,000	4,776.19	.00	1,223.81	79.6%
50556 RUBBISH & DOCUMENT DISPOSAL	2,400	0	2,400	990.00	.00	1,410.00	41.3%
50601 LIABILITY INSURANCE	6,500	0	6,500	2,832.30	.00	3,667.70	43.6%
50602 PUBLIC OFFICIALS LIABILITY IN	22,300	0	22,300	7,953.80	.00	14,346.20	35.7%
50603 VEHICLE/AUTO INSURANCE	37,900	0	37,900	14,236.56	.00	23,663.44	37.6%
50610 TRAVEL	4,000	0	4,000	503.23	.00	3,496.77	12.6%
50620 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
50621 PRINTING	1,000	0	1,000	586.47	.00	413.53	58.6%
50710 EQUIPMENT-COPIER	3,000	0	3,000	429.00	.00	2,571.00	14.3%
50720 EQUIPMENT-VEHICLES	235,000	0	235,000	285,734.64	.00	-50,734.64	121.6%
50740 EQUIPMENT-TECH RELATED HARDWA	56,000	0	56,000	12,500.51	-12,250.00	55,749.49	.4%
TOTAL POLICE/SHERIFF	3,126,398	0	3,126,398	1,633,439.92	-12,250.00	1,505,208.08	51.9%
10004300 COMMUNICATIONS/DISPATCH							
50362 COMPUTER SOFTWARE	3,900	0	3,900	.00	.00	3,900.00	.0%
50451 PROFESSIONAL SERVICES	27,500	0	27,500	10,950.00	.00	16,550.00	39.8%
50540 GENERAL REPAIRS AND MAINTENAN	13,500	0	13,500	375.00	.00	13,125.00	2.8%
50570 CONTRACTED DISPATCH SVCS	633,815	0	633,815	318,518.60	.00	315,296.40	50.3%
TOTAL COMMUNICATIONS/DISPATCH	678,715	0	678,715	329,843.60	.00	348,871.40	48.6%
10004401 EMA DEPT							
50101 DEPT HEAD WAGES	84,836	0	84,836	74,748.46	.00	10,087.54	88.1%
50103 GENERAL WAGES	238,840	0	238,840	177,672.68	.00	61,167.32	74.4%
50108 RESERVES/STIPENDS	45,000	0	45,000	38,512.06	.00	6,487.94	85.6%
50150 OVERTIME WAGES	10,000	0	10,000	30,278.89	.00	-20,278.89	302.8%
50202 WORKERS COMPENSATION INSURANC	8,436	0	8,436	9,213.28	.00	-777.28	109.2%
50203 LONG TERM DISABILITY INS	473	0	473	252.72	.00	220.28	53.4%
50204 SHORT TERM DISABILITY INS	2,226	0	2,226	1,031.94	.00	1,194.06	46.4%
50225 LIFE INSURANCE	670	0	670	246.45	.00	423.55	36.8%
50230 FICA TAXES	23,478	0	23,478	20,241.77	.00	3,236.23	86.2%
50231 MEDICARE TAXES	4,906	0	4,906	4,734.07	.00	171.93	96.5%
50240 MEDICAL TESTING	7,000	0	7,000	976.30	.00	6,023.70	13.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
50301 OFFICE SUPPLIES	6,100	0	6,100	917.82	.00	5,182.18	15.0%
50302 GENERAL SUPPLIES	3,500	0	3,500	832.85	.00	2,667.15	23.8%
50304 COMPUTER SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
50306 POSTAGE	100	0	100	22.14	.00	77.86	22.1%
50325 FOOD AND BEVERAGE	3,000	0	3,000	316.44	.00	2,683.56	10.5%
50360 MINOR EQUIPMENT	1,600	0	1,600	10,804.80	.00	-9,204.80	675.3%
50362 COMPUTER SOFTWARE	3,000	0	3,000	1,909.55	.00	1,090.45	63.7%
50371 GAS AND OIL	3,200	0	3,200	2,931.10	.00	268.90	91.6%
50380 UNIFORMS/SAFETY EQUIPMENT	1,000	0	1,000	229.00	.00	771.00	22.9%
50401 EMPLOYEE TRAINING AND DEVELOP	1,000	0	1,000	510.00	.00	490.00	51.0%
50402 DUES AND MEMBERSHIPS	600	0	600	165.00	.00	435.00	27.5%
50405 CONFERENCES & MEETINGS COSTS	500	0	500	20.00	.00	480.00	4.0%
50411 MEALS & LODGING	4,000	0	4,000	.00	.00	4,000.00	.0%
50451 PROFESSIONAL SERVICES	20,000	0	20,000	8,493.49	.00	11,506.51	42.5%
50501 COUNTY VEHICLE REPAIR/MAINTEN	8,000	0	8,000	10,875.45	.00	-2,875.45	135.9%
50510 ELECTRICITY	650	0	650	259.19	.00	390.81	39.9%
50512 TELEPHONE	16,000	0	16,000	14,667.12	.00	1,332.88	91.7%
50515 INTERNET SERVICE	10,000	0	10,000	1,529.80	.00	8,470.20	15.3%
50517 TV/VIDEO SVCS PROVIDER	700	0	700	735.45	.00	-35.45	105.1%
50520 BUILDING REPAIRS AND MAINTENA	500	0	500	716.34	.00	-216.34	143.3%
50530 RENTAL OF LAND AND BUILDINGS	35,000	0	35,000	15,000.00	.00	20,000.00	42.9%
50534 RENTAL OF OTHER EQUIPMENT	7,500	0	7,500	3,000.00	.00	4,500.00	40.0%
50540 GENERAL REPAIRS AND MAINTENAN	3,000	0	3,000	843.54	.00	2,156.46	28.1%
50541 ELECTRONIC EQUIPMENT REPAIR	2,000	0	2,000	.00	.00	2,000.00	.0%
50544 PHONE SYSTEM REP & MAINT	0	0	0	199.99	.00	-199.99	100.0%
50547 EQUIP REP & MAINT (SECURITY)	3,000	0	3,000	544.98	.00	2,455.02	18.2%
50601 LIABILITY INSURANCE	4,000	0	4,000	1,840.98	.00	2,159.02	46.0%
50603 VEHICLE/AUTO INSURANCE	4,500	0	4,500	2,051.40	.00	2,448.60	45.6%
50604 PROPERTY & CASUALTY INSURANCE	1,000	0	1,000	469.74	.00	530.26	47.0%
50605 OTHER INSURANCE	2,500	0	2,500	.00	.00	2,500.00	.0%
50610 TRAVEL	11,000	0	11,000	1,945.83	.00	9,054.17	17.7%
50710 EQUIPMENT-COPIER	8,000	0	8,000	2,872.89	.00	5,127.11	35.9%
50720 EQUIPMENT-VEHICLES	4,275	0	4,275	2,137.50	.00	2,137.50	50.0%
50920 STORM ACTIVATION	2,500	0	2,500	.00	.00	2,500.00	.0%
50935 CONTINGENCY	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL EMA DEPT	600,590	0	600,590	444,751.01	.00	155,838.99	74.1%
10004409 YORK CO JUVENILE FIRE PREVNTN							
50103 GENERAL WAGES	28,800	0	28,800	11,606.57	.00	17,193.43	40.3%
50202 WORKERS COMPENSATION INSURANC	708	0	708	285.45	.00	422.55	40.3%



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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
50230 FICA TAXES	1,786	0	1,786	719.60	.00	1,066.40	40.3%
50231 MEDICARE TAXES	418	0	418	168.34	.00	249.66	40.3%
50302 GENERAL SUPPLIES	300	0	300	512.29	.00	-212.29	170.8%
50451 PROFESSIONAL SERVICES	0	0	0	14.99	.00	-14.99	100.0%
50610 TRAVEL	376	0	376	.00	.00	376.00	.0%
TOTAL YORK CO JUVENILE FIRE PREVNTN	32,388	0	32,388	13,307.24	.00	19,080.76	41.1%
<hr/> 10006010 RETIREMENT BENEFITS <hr/>							
50211 ICMA 457 DEFERRED COMPENSATIO	173,379	0	173,379	72,302.03	.00	101,076.97	41.7%
50212 MAINE STATE RETIREMENT	348,479	0	348,479	185,584.60	.00	162,894.40	53.3%
TOTAL RETIREMENT BENEFITS	521,858	0	521,858	257,886.63	.00	263,971.37	49.4%
<hr/> 10006020 MEDICAL & DENTAL INSURANCE <hr/>							
50220 HEALTH INSURANCE	768,310	0	768,310	361,629.30	.00	406,680.70	47.1%
50221 DENTAL INSURANCE	55,000	0	55,000	21,263.37	.00	33,736.63	38.7%
50268 HRA COSTS	0	0	0	8,583.79	.00	-8,583.79	100.0%
TOTAL MEDICAL & DENTAL INSURANCE	823,310	0	823,310	391,476.46	.00	431,833.54	47.5%
<hr/> 10008010 DEBT <hr/>							
50801 REDEMPTION OF PRINCIPAL	1,000,000	0	1,000,000	1,000,000.00	.00	.00	100.0%
50805 INTEREST EXPENSE	39,000	0	39,000	19,262.50	.00	19,737.50	49.4%
TOTAL DEBT	1,039,000	0	1,039,000	1,019,262.50	.00	19,737.50	98.1%
<hr/> 10009200 PUBLIC AGENCIES <hr/>							
50915 SOUTHERN MAINE PLAN/DEV COMMI	37,000	0	37,000	37,000.00	.00	.00	100.0%
50917 YORK COUNTY SOIL & WATER	7,200	0	7,200	.00	.00	7,200.00	.0%
50918 YORK COUNTY EXTENSION	84,500	0	84,500	42,250.00	.00	42,250.00	50.0%
TOTAL PUBLIC AGENCIES	128,700	0	128,700	79,250.00	.00	49,450.00	61.6%



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FOR 2021 06	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	JOURNAL DETAIL 2021 1 TO 2021 13	AVAILABLE BUDGET	PCT USED
<u>10009503 CONTINGENCY</u>								
50935 CONTINGENCY	50,000	0	50,000	.00	.00		50,000.00	.0%
TOTAL CONTINGENCY	50,000	0	50,000	.00	.00		50,000.00	.0%
<u>10009506 MISCELLANEOUS</u>								
50951 INTERFUND TRANSFERS OUT	8,821,069	0	8,821,069	4,410,534.48	.00		4,410,534.52	50.0%
TOTAL MISCELLANEOUS	8,821,069	0	8,821,069	4,410,534.48	.00		4,410,534.52	50.0%
<u>10009519 COVID-19 EXPENDITURES</u>								
50360 MINOR EQUIPMENT	0	0	0	147,026.77	.00		-147,026.77	100.0%
50610 TRAVEL	0	0	0	242.09	.00		-242.09	100.0%
TOTAL COVID-19 EXPENDITURES	0	0	0	147,268.86	.00		-147,268.86	100.0%
<u>10009700 EXPENSES FROM RESERVED FUNDS</u>								
37211 FB-UNRESTR ASSIGN CAP IMPR	0	0	0	6,980.50	.00		-6,980.50	100.0%
37213 FB-UNRESTR ASSIGN GOV BLDG	0	0	0	23,814.00	.00		-23,814.00	100.0%
37231 FB-UNRESTR ASSIGN-WELLNESS	0	0	0	5,996.46	.00		-5,996.46	100.0%
37238 FB-UNRESTR ASSIGN-EE TRAIN/DE	0	0	0	-6,220.00	.00		6,220.00	100.0%
37257 FB-UNRESTR ASSIGN-TECH UPGRAD	0	0	0	4,622.62	13,198.25		-17,820.87	100.0%
37281 FB-UNRES ASSIGN-EMA/FACIL GAR	0	0	0	3,230.44	.00		-3,230.44	100.0%
TOTAL EXPENSES FROM RESERVED FUNDS	0	0	0	38,424.02	13,198.25		-51,622.27	100.0%
GRAND TOTAL	0	0	0	-8,801,994.98	27,219.03		8,774,775.95	100.0%

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