

## COUNTY OF YORK FY 18 JAIL FUND BUDGET

			FY17	FY18	FY18	FY18	FY18	
			BUDGET	COMM APPRVD	BC APPRVD	INCR/(DECR)	% CHANGE	COMMENTS
<b>REVENUES</b>								
		JAIL OPERATION SURCHARGE	80,000	60,000	60,000	-20,000	-25.00%	
		ALTERNATIVE SENTENCING	25,000	25,000	25,000	0	0.00%	
		EXTRADITION FEES	20,000	20,000	20,000	0	0.00%	
		OTHER MISC JAIL REVENUE	9,000	9,000	9,000	0	0.00%	
		INTERFUND TRANSFERS IN (CAP)	8,536,815	8,662,310	8,662,310	125,495	1.47%	
		DOC INVESTMENT FUND	1,746,608	1,747,256	1,747,256	648	0.04%	
		INMATE BENEFIT FUND REIMB	10,000	8,000	8,000	-2,000	-20.00%	
		UTILIZATION OF RESERVE (DEFICIT FUND BALANCE)	0	-25,673	-25,673	-25,673		deficit carried from FY16
<b>TOTAL REVENUES</b>			<b>10,427,423</b>	<b>10,505,893</b>	<b>10,505,893</b>	<b>78,470</b>	<b>0.75%</b>	
<b>EXPENDITURES</b>								
26004200	50101	DEPT HEAD WAGES	100,319	101,935	101,935	1,616	1.61%	
		(1) FT Jail Administrator						
26004200	50103	GENERAL WAGES	3,828,000	3,773,357	3,773,357	-54,643	-1.43%	
		(2) FT Captains						
		(2) FT Lieutenants						
		(4) FT Sergeants						
		(4) FT Corporals						
		(1) FT Admin Assistant						
		(2) FT Clerks						
		(1) PT Clerk						
		(76) FT Corrections Officers						
26004200	50150	OVERTIME WAGES	819,756	1,165,000	1,165,000	345,244	42.12%	
26004200	50201	UNEMPLOYMENT	9,000	5,000	5,000	-4,000	-44.44%	
26004200	50202	WORKERS COMP INS 4.63%	230,000	211,853	211,853	-18,147	-7.89%	

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26004200	50203	LONG TERM DISABILITY INS	8,410	9,478	9,478	1,068	12.70%	
26004200	50204	SHORT TERM DISAB INS	35,000	32,742	32,742	-2,258	-6.45%	
26004200	50211	ICMA-RETIREMENT	76,000	75,000	75,000	-1,000	-1.32%	
26004200	50212	MAINE STATE RETIREMENT	160,000	223,098	223,098	63,098	39.44%	incr from 9.1% to 10.1% & underbudgeted in FY17 (OT)
26004200	50220	HEALTH INSURANCE & HRA	1,090,078	750,000	750,000	-340,078	-31.20%	956k liability-HRA funding to come from county insurance fund
26004200	50221	DENTAL INSURANCE	55,000	59,552	59,552	4,552	8.28%	
26004200	50225	LIFE INSURANCE	8,200	9,798	9,798	1,598	19.48%	
26004200	50230	FICA TAXES	309,200	312,498	312,498	3,298	1.07%	
26004200	50231	MEDICARE TAXES	72,300	73,084	73,084	784	1.08%	
26004200	50260	OTHER BENEFITS (INCENTIVES)	1,000	1,000	1,000	0	0.00%	
26004200	50301	OFFICE SUPPLIES	21,000	15,000	15,000	-6,000	-28.57%	
26004200	50302	GENERAL SUPPLIES	3,000	3,000	3,000	0	0.00%	
26004200	50305	BOOKS AND PERIODICALS	1,500	1,500	1,500	0	0.00%	
26004200	50306	POSTAGE	2,000	2,000	2,000	0	0.00%	
26004200	50320	CLEANING SUPPLIES	50,000	45,000	45,000	-5,000	-10.00%	
26004200	50325	FOOD AND BEVERAGE	0	1,000	1,000	1,000		employee events
26004200	50345	PROPANE	174,400	156,800	156,800	-17,600	-10.09%	.98 locked (est 160,000 gal/yr)
26004200	50360	MINOR EQUIPMENT	1,000	4,000	4,000	3,000	300.00%	
26004200	50371	GASOLINE	25,000	18,000	18,000	-7,000	-28.00%	
26004200	50380	UNIFORMS/SAFETY EQUIPMENT	25,000	25,000	25,000	0	0.00%	
26004200	50390	INMATE MED/DENT SUPPLIES	15,000	15,000	15,000	0	0.00%	
26004200	50393	INMATE PRESCRIP/PHARM	170,000	160,000	160,000	-10,000	-5.88%	
26004200	50395	INMATE CLOTHING	20,000	20,000	20,000	0	0.00%	
26004200	50398	INMATE SUPPLIES	35,000	35,000	35,000	0	0.00%	
26004200	50401	EMPLOYEE TRAINING/DEV	10,000	10,000	10,000	0	0.00%	
26004200	50402	DUES AND MEMBERSHIPS	500	500	500	0	0.00%	
26004200	50411	MEALS & LODGING	3,000	3,000	3,000	0	0.00%	
26004200	50440	PAYROLL & FINANCE SUPPORT	159,000	159,000	159,000	0	0.00%	revenue reduction no expense reduction
26004200	50450	LEGAL EXPENSE	40,000	40,000	40,000	0	0.00%	
26004200	50451	PROFESSIONAL SERVICES	50,000	50,000	50,000	0	0.00%	

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26004200	50452	AUDIT SERVICES	8,500	8,500	8,500	0	0.00%	
26004200	50460	PRETRIAL SVCS	191,428	191,500	191,500	72	0.04%	Maine Pretrial contract not available
26004200	50462	FOOD SERVICE	450,000	465,000	465,000	15,000	3.33%	Aramark costs expires 7/31/17
26004200	50468	INMATE EDUCATION	60,000	60,000	60,000	0	0.00%	RSU 57 Adult Ed contract expires 6/30/17 (total contract \$85,000)
26004200	50492	INMATE MEDICAL	884,632	906,748	906,748	22,116	2.50%	Correct Care contract; FY18 \$906,748
26004200	50493	INMATE MED/DENT SVCS	70,000	154,500	154,500	84,500	120.71%	Based on historical increases
26004200	50495	PRE-EMPLOYMENT SCREENING	13,000	13,000	13,000	0	0.00%	Staff services
26004200	50499	INMATE PROGRAMS/SVCS	85,000	95,000	95,000	10,000	11.76%	Maine Behavioral Hlth contract not available
26004200	50501	COUNTY VEHICLE MAINT	15,000	15,000	15,000	0	0.00%	
26004200	50510	ELECTRICITY	280,000	280,000	280,000	0	0.00%	
26004200	50511	WATER USAGE FEES	65,000	69,000	69,000	4,000	6.15%	Based on historical increases
26004200	50512	TELEPHONE	30,000	30,000	30,000	0	0.00%	
26004200	50516	SEWAGE/SEPTIC	85,000	70,000	70,000	-15,000	-17.65%	
26004200	50520	BUILDING REPAIRS/MAINTENANCE	20,000	20,000	20,000	0	0.00%	
26004200	50524	ELECTRICAL REPAIRS	25,000	25,000	25,000	0	0.00%	
26004200	50525	HEATING REPAIRS	80,000	80,000	80,000	0	0.00%	AAA Energy contract expires 7/1/17
26004200	50526	PLUMBING REPAIRS	70,000	70,000	70,000	0	0.00%	
26004200	50528	PLOWING & SANDING	25,000	26,250	26,250	1,250	5.00%	Snow removal contracts expire 4/30/17
26004200	50540	GENERAL REPAIRS/MAINT	40,000	40,000	40,000	0	0.00%	
26004200	50541	ELECTRONIC EQUIP REPAIR	10,000	10,000	10,000	0	0.00%	
26004200	50547	SECURITY EQUIP REPAIR/MAINT	30,000	30,000	30,000	0	0.00%	
26004200	50556	RUBBISH & DOC DISPOSAL	36,000	36,000	36,000	0	0.00%	
26004200	50601	LIABILITY INSURANCE	26,000	25,000	25,000	-1,000	-3.85%	
26004200	50602	PUBLIC OFFICIALS LIABILITY INS	83,000	81,000	81,000	-2,000	-2.41%	
26004200	50603	VEHICLE INSURANCE	16,000	16,000	16,000	0	0.00%	
26004200	50604	PROPERTY/CASUALTY INS	81,000	81,000	81,000	0	0.00%	
26004200	50610	TRAVEL	2,000	2,000	2,000	0	0.00%	
26004200	50710	EQUIPMENT-COPIER	14,000	14,000	14,000	0	0.00%	

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26004200	50740	EQUIP-TECH RELATED HARDWARE	10,000	10,000	10,000	0	0.00%	
26004200	50741	EQUIP-TECH SOFTWARE	10,000	10,000	10,000	0	0.00%	
	NEW	TRANSPORT VEHICLE	0	0	0	0		
	NEW	CCTV UPGRADE	0	0	0	0		
	NEW	CAPITAL EQUIP REPLACEMENT	0	0	0	0		
26004200	50951	INTERFUND TRANSFER	4,200	4,200	4,200	0	0.00%	Trash compactor lease
<b>TOTAL EXPENDITURES</b>			<b>10,427,423</b>	<b>10,505,893</b>	<b>10,505,893</b>	<b>78,470</b>	<b>0.75%</b>	