

COUNTY OF YORK FY 20 JAIL FUND BUDGET

			FY19	FY20	FY20	FY20	FY20	
			BUDGET	DEPT	MANAGER	INCR/(DECR)	% CHANGE	COMMENTS
REVENUES								
		JAIL OPERATION SURCHARGE	60,000	60,000	60,000	0	0.00%	
		ALTERNATIVE SENTENCING	25,000	0	0	-25,000	-100.00%	
		EXTRADITION FEES	20,000	5,000	5,000	-15,000	-75.00%	
		OTHER MISC JAIL REVENUE	9,000	9,000	9,000	0	0.00%	
		INTERFUND TRANSFERS IN (CAP)	8,662,310	8,721,069	8,721,069	58,759	0.68%	
		DOC INVESTMENT FUND	1,747,256	1,900,000	1,900,000	152,744	8.74%	
		INMATE BENEFIT FUND REIMB	8,000	8,000	8,000	0	0.00%	
		UTILIZATION OF RESERVE	184,327	50,000	50,000	-134,327		
TOTAL REVENUES			10,715,893	10,753,069	10,753,069	37,176	0.35%	
EXPENDITURES								
26004200	50101	DEPT HEAD WAGES	108,158	111,977	111,977	3,819	3.53%	
		(1) FT Jail Administrator						
26004200	50103	GENERAL WAGES/BOARDING OUT	3,948,850	3,189,886	3,189,886	-758,964	-19.22%	
		(2) FT Captains						
		(2) FT Lieutenants						
		(4) FT Sergeants						
		(4) FT Corporals						
		(1) FT Admin Assistant						
		(1) FT Receptionist						
		(1) FT Records Clerk						
		(1) FT Clerk						
		(55) FT Corrections Officers						
		6 months boarding/9 CO's	1	358,800	358,800	358,799		

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		6 months boarding/9 CO's	1	358,800	358,800	358,799		
		Total Money available for General Wages				3,907,486		
26004200	50150	OVERTIME WAGES	1,165,000	1,165,000	1,165,000	0	0.00%	
26004200	50201	UNEMPLOYMENT	5,000	5,000	5,000	0	0.00%	
26004200	50202	WORKERS COMP INS	225,241	255,780	255,780	30,539	13.56%	
26004200	50203	LONG TERM DISABILITY INS	9,800	7,600	7,600	-2,200	-22.45%	
26004200	50204	SHORT TERM DISAB INS	34,000	30,000	30,000	-4,000	-11.76%	
26004200	50211	ICMA-RETIREMENT	82,000	100,000	100,000	18,000	21.95%	
26004200	50212	MAINE STATE RETIREMENT	250,000	250,000	250,000	0	0.00%	
26004200	50220	HEALTH INSURANCE	750,000	750,000	750,000	0	0.00%	
26004200	50221	DENTAL INSURANCE	65,507	65,507	65,507	0	0.00%	
26004200	50225	LIFE INSURANCE	10,000	7,800	7,800	-2,200	-22.00%	
26004200	50230	FICA TAXES	332,135	321,000	321,000	-11,135	-3.35%	
26004200	50231	MEDICARE TAXES	77,677	75,000	75,000	-2,677	-3.45%	
26004200	50260	OTHER BENEFITS (INCENTIVES)	1,000	1,000	1,000	0	0.00%	employee referral program
26004200	50301	OFFICE SUPPLIES	10,000	15,000	15,000	5,000	50.00%	
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	1,000	1,000	1,000	0	0.00%	
26004200	50320	CLEANING SUPPLIES	45,000	45,000	45,000	0	0.00%	
26004200	50325	FOOD AND BEVERAGE	1,000	3,500	3,500	2,500		
26004200	50345	PROPANE	175,000	175,000	175,000	0	0.00%	
26004200	50360	MINOR EQUIPMENT	4,000	4,000	4,000	0	0.00%	
26004200	50371	GASOLINE	18,000	18,000	18,000	0	0.00%	
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	160,000	160,000	160,000	0	0.00%	
26004200	50395	INMATE CLOTHING	20,000	20,000	20,000	0	0.00%	
26004200	50398	INMATE SUPPLIES	30,000	30,000	30,000	0	0.00%	

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26004200	50401	EMPLOYEE TRAINING/DEV	13,000	17,500	17,500	4,500	34.62%	
26004200	50402	DUES AND MEMBERSHIPS	500	500	500	0	0.00%	
26004200	50411	MEALS & LODGING	5,500	8,000	8,000	2,500	45.45%	
26004200	50440	PAYROLL & FINANCE SUPPORT	100,000	100,000	100,000	0	0.00%	
26004200	50450	LEGAL EXPENSE	30,000	30,000	30,000	0	0.00%	
26004200	50451	PROFESSIONAL SERVICES	50,000	50,000	50,000	0	0.00%	
26004200	50452	AUDIT SERVICES	8,500	8,500	8,500	0	0.00%	
26004200	50460	PRETRIAL SVCS	197,245	197,245	197,245	0	0.00%	
26004200	50462	FOOD SERVICE	465,000	475,000	475,000	10,000	2.15%	
26004200	50468	INMATE EDUCATION	60,000	60,000	60,000	0	0.00%	
26004200	50492	INMATE MEDICAL	1,059,580	1,075,474	1,075,474	15,894	1.50%	
26004200	50493	INMATE MED/DENT SVCS	154,500	154,500	154,500	0	0.00%	
26004200	50495	PRE-EMPLOYMENT SCREENING	13,000	16,000	16,000	3,000	23.08%	
26004200	50501	COUNTY VEHICLE MAINT	15,000	15,000	15,000	0	0.00%	
26004200	50510	ELECTRICITY	225,000	220,000	220,000	-5,000	-2.22%	negotiated new rates
26004200	50511	WATER USAGE FEES	70,000	70,000	70,000	0	0.00%	
26004200	50512	TELEPHONE	30,000	30,000	30,000	0	0.00%	
26004200	50516	SEWAGE/SEPTIC	70,000	70,000	70,000	0	0.00%	
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%	
26004200	50526	PLUMBING REPAIRS	70,000	70,000	70,000	0	0.00%	
26004200	50528	PLOWING & SANDING	26,500	26,500	26,500	0	0.00%	
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	20,000	20,000	20,000	0	0.00%	
26004200	50556	RUBBISH & DOC DISPOSAL	36,000	36,000	36,000	0	0.00%	
26004200	50601	LIABILITY INSURANCE	25,000	26,000	26,000	1,000	4.00%	
26004200	50602	PUBLIC OFFICIALS LIABILITY INS	81,000	83,500	83,500	2,500	3.09%	
26004200	50603	VEHICLE INSURANCE	16,000	16,000	16,000	0	0.00%	
26004200	50604	PROPERTY/CASUALTY INS	81,000	84,500	84,500	3,500	4.32%	
26004200	50610	TRAVEL	3,500	6,500	6,500	3,000	85.71%	

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26004200	50710	EQUIPMENT-COPIER	8,000	8,000	8,000	0	0.00%	
26004200	50740	EQUIP-TECH RELATED HARDWARE	15,000	15,000	15,000	0	0.00%	
26004200	50741	EQUIP-TECH SOFTWARE	15,000	15,000	15,000	0	0.00%	
26004200	50951	INTERFUND TRANSFER	4,200	4,200	4,200	0	0.00%	
TOTAL EXPENDITURES			10,715,895	10,753,069	10,753,069	37,174	0.35%	