

COUNTY OF KENNEBEC, MAINE

BUDGETARY COMPARISON SCHEDULE - BUDGETARY BASIS
 BUDGET AND ACTUAL - JAIL FUND
 FOR THE YEAR ENDED JUNE 30, 2019

	Budgeted Amounts		Actual Amounts	Variance Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 175,758	\$ 175,758	\$ 175,758	\$ -
Resources (Inflows):				
Taxes	6,289,729	6,289,729	6,289,729	-
Intergovernmental	1,670,589	1,670,589	1,687,839	17,250
Miscellaneous revenues	10,000	10,000	12,199	2,199
Amounts Available for Appropriation	<u>8,146,076</u>	<u>8,146,076</u>	<u>8,165,525</u>	<u>19,449</u>
Charges to Appropriations (Outflows):				
Salary and wages	4,033,071	4,033,071	3,642,354	390,717
Fringe benefits	1,343,606	1,343,606	1,400,862	(57,256)
Professional fees/services	2,200,213	2,200,213	2,021,363	178,850
Travel	12,500	12,500	18,119	(5,619)
Operation County vehicles	31,000	31,000	35,861	(4,861)
Utilities	224,665	224,665	329,143	(104,478)
Rentals	115,458	115,458	98,914	16,544
Repairs/maintenance	95,600	95,600	115,962	(20,362)
Fixed charges/insurances	124,355	124,355	128,624	(4,269)
General operations	4,850	4,850	2,519	2,331
Other	41,300	41,300	54,534	(13,234)
Supplies	88,075	88,075	104,394	(16,319)
Clothing and materials	55,000	55,000	78,728	(23,728)
Capital outlay	-	-	16,050	(16,050)
Transfers to other funds	71,500	71,500	66,040	5,460
Total Charges to Appropriations	<u>8,441,193</u>	<u>8,441,193</u>	<u>8,113,467</u>	<u>327,726</u>
Budgetary Fund Balance, June 30	<u>\$ (295,117)</u>	<u>\$ (295,117)</u>	<u>\$ 52,058</u>	<u>\$ 347,175</u>

See accompanying independent auditors' report and notes to financial statements.