

2017 Budget


County of Washington

STATE OF MAINE

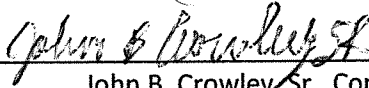
Presented by the Budget Advisory Committee for

Approval by

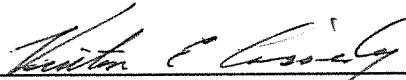
Washington County Commissioners



Christopher M. Gardner, Chairman



John B. Crowley, Sr., Commissioner



Vinton E. Cassidy, Commissioner

Attested: Washington County Manager



Betsy Fitzgerald

11-10-16

Date

Washington County Computation of Estimated Tax Levy FY 2017  
 Prepared 11/7/2016

EXPENDITURES	2015	2016	2017	Variance
Departments	\$ 5,941,939.00	\$ 6,082,260.00	\$ 6,644,442.00	\$ 562,182.00
Reserves	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00	\$ 10,000.00
Contingency	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00	\$ (50,000.00)
TOTAL	\$ 6,081,939.00	\$ 6,222,260.00	\$ 6,744,442.00	\$ 522,182.00
<b>Revenues and Credits</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>Variance</b>
Revenue	\$ 630,393.00	\$ 699,090.00	\$ 719,984.00	\$ 20,894.00
Surplus	\$ -		\$ -	\$ -
Transfer to Contingency	\$ 100,000.00	\$ 85,000.00	\$ 100,000.00	\$ 15,000.00
Transfer from Prior Year Reserves	\$ -	\$ 8,784.00	\$ -	\$ (8,784.00)
TOTAL	\$ 730,393.00	\$ 792,874.00	\$ 819,984.00	\$ 27,110.00
FY17 Jail Distribution			\$ 179,591.26	
New TOTAL			\$ 999,575.26	
Amount to be raised by Taxation	\$ 5,351,546.00	\$ 5,429,386.00	\$ 5,744,866.74	\$ 315,480.74
Overlay	\$ 26,757.73	\$ 27,146.93	Set by commissioners after budget is approved	
TOTAL	\$ 5,378,303.73	\$ 5,456,532.93	\$ 5,744,866.74	\$ 288,333.81
		Budget Increase (Decrease)		5.8106%

County LD Growth Factor for 2017 - \_\_\_\_\_%

County of Washington 2017 Budget Expenditures by Department

<u>DEPARTMENT</u>	Prepared 11/7/2016		2016 Budget	Expended 2016 YTD	2017 Request	2017 Approved	Variance 2016 Budget vs 2017 Proposed
	2015 Budget	Expended 2015					
Emergency Management	\$ 64,813.00	\$ (11,740.07)	\$ 63,697.00	\$ 37,681.68	\$ 60,005.00	\$ -	\$ (3,692.00)
Superior Court	\$ 2,000.00						\$ -
District Attorney	\$ 256,744.00	\$ 223,702.57	\$ 267,897.00	\$ 146,999.24	\$ 280,637.00	\$ -	\$ 12,740.00
Administration	\$ 267,504.00	\$ 189,418.28	\$ 200,197.00	\$ 131,320.83	\$ 198,776.00	\$ -	\$ (1,421.00)
Finance	\$ 117,072.00	\$ 111,906.05	\$ 115,586.00	\$ 75,833.07	\$ 116,061.00	\$ -	\$ 475.00
Buildings & Grounds	\$ 222,835.00	\$ 175,220.65	\$ 246,328.00	\$ 173,078.55	\$ 250,817.00	\$ -	\$ 4,489.00
Regional Comm.	\$ 610,671.00	\$ 533,080.97	\$ 603,732.00	\$ 393,806.46	\$ 607,297.00	\$ -	\$ 3,565.00
Jail	\$ -	\$ -	\$ -	\$ -	\$ 1,599,122.00	\$ -	\$ 1,599,122.00
Deeds	\$ 193,965.00	\$ 178,299.36	\$ 181,469.00	\$ 117,171.58	\$ 181,605.00	\$ -	\$ 136.00
Probate	\$ 146,665.00	\$ 132,640.32	\$ 145,265.00	\$ 98,377.97	\$ 149,502.00	\$ -	\$ 4,237.00
Sheriff	\$ 779,418.00	\$ 677,034.45	\$ 850,018.00	\$ 479,250.05	\$ 951,831.00	\$ -	\$ 101,813.00
Governmental Third Party	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	\$ -	\$ 56,000.00	\$ -	\$ -
Third Party	\$ 12,350.00	\$ 12,350.00	\$ 12,350.00	\$ 7,350.00	\$ 12,350.00	\$ -	\$ -
Insurance	\$ 133,280.00	\$ 116,430.73	\$ 125,000.00	\$ 92,628.68	\$ 211,000.00	\$ -	\$ 86,000.00
Employee Benefits	\$ 1,046,634.00	\$ 1,081,171.57	\$ 1,207,696.00	\$ 878,489.87	\$ 1,959,439.00	\$ -	\$ 751,743.00
Debt Service	\$ 7,500.00	\$ 3,022.97	\$ 6,500.00	\$ -	\$ 10,000.00	\$ -	\$ 3,500.00
Capital Reserves	\$ 40,000.00	\$ 19,704.49	\$ 40,000.00	\$ -	\$ 50,000.00	\$ -	\$ 10,000.00
Contingency	\$ 100,000.00		\$ 85,000.00		\$ 50,000.00	\$ -	\$ (35,000.00)
<b>TOTALS</b>	\$ 4,057,451.00	\$ 3,498,242.34	\$ 4,206,735.00	\$ 2,631,987.98	\$ 6,744,442.00	\$ -	\$ 2,537,707.00

Washington County Budget 2017 Budget Revenues by Department

Prepared 11/7/2016

	2015 Budget	Received 2015	2016 Budget	Received 2016	2017 Budget	2017 Approved	Variance
EMA	\$ 45,000.00	\$ 35,491.03	\$ 45,000.00	\$ 60,235.71	\$ 45,000.00	\$ -	\$ -
District Attorney	\$ 42,000.00	\$ 33,996.75	\$ 43,000.00	\$ 11,555.25	\$ 47,250.00	\$ -	\$ 4,250.00
Administration	\$ 17,400.00	\$ 43,776.45	\$ 22,400.00	\$ 22,434.07	\$ 22,400.00	\$ -	\$ -
Finance	\$ 11,300.00	\$ 9,425.78	\$ 1,600.00	\$ 1,225.99	\$ 1,600.00	\$ -	\$ -
Buildings & Grounds	\$ 74,193.00	\$ 21,979.80	\$ 63,721.00	\$ 4,800.00	\$ 65,135.00	\$ -	\$ 1,414.00
Jail	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
Deeds	\$ 335,000.00	\$ 362,217.73	\$ 316,000.00	\$ 244,011.37	\$ 337,000.00	\$ -	\$ 21,000.00
Probate	\$ 50,000.00	\$ 54,471.30	\$ 50,000.00	\$ 40,290.05	\$ 50,000.00	\$ -	\$ -
Sheriff	\$ 55,500.00	\$ 102,439.54	\$ 96,309.00	\$ 99,834.39	\$ 78,038.00	\$ -	\$ (18,271.00)
Insurance	\$ -	\$ -	\$ 3,220.00	\$ -	\$ 5,830.00	\$ -	\$ 2,610.00
Employee Benefits	\$ -	\$ -	\$ 57,840.00	\$ -	\$ 64,731.00	\$ -	\$ 6,891.00
<b>TOTALS</b>	\$ 630,393.00	\$ 663,798.38	\$ 699,090.00	\$ 484,386.83	\$ 719,984.00	\$ -	\$ 20,894.00
<b>EMA</b>							
Federal 50% match	\$ 45,000.00						
<b>District Attorney</b>							
Federal Witness Adv.	\$ 43,250.00						
Admin. Fee-Deferred Disp.	\$ 4,000.00						
<b>Buildings &amp; Grounds</b>							
Me. Coop. Renta	\$ 7,200.00						
Personnel Reimb.	\$ 57,935.00						
<b>Deeds</b>							
Web Revenue	\$ 3,000.00						
Fees	\$ 300,000.00						
Transfer Tax	\$ 34,000.00						
<b>Probate</b>							
Fees	\$ 50,000.00						
<b>Sheriff</b>							
COPS Reimb	\$ 7,338.00						
Civil Process	\$ 70,000.00						
Ins. Reports	\$ 700.00						
<b>Administration</b>							
UT Admin. Fees	\$ 20,000.00						
UT Building Rental	\$ 2,400.00						
<b>Jail</b>							
Med Co-Pays	\$ 3,000.00						
FY17 Payment	\$ 179,591.00						
<b>Finance</b>							
Anticipated Interest	\$ 1,600.00						
<b>County Taxes Collected in 2015</b>							
	\$ 1,600.00						
<b>Total</b>	\$ 5,372,825						

**Custom Budget Report**

	Expense				2016 Budget	2016 YTD	2017 Approved
	2015 Budget	2015 Actual	2016 Budget	2016 YTD			
Dept: 602 Emergency Management Agency							
3100 Wages	41,279.00	38,103.84	41,288.00	34,928.52	42,105.00		
3200 Part Time - Regular	11,309.00	7,028.40	11,309.00	8,025.96	10,000.00		
4104 Auto Expense	4,000.00	1,998.00	3,000.00	1,113.15	2,000.00		
4110 Meals	400.00	103.59	300.00	146.84	300.00		
4115 Lodging	950.00	618.84	1,000.00	722.01	1,000.00		
4314 Internet Expense	700.00	726.33	700.00	641.67	700.00		
4315 Telephone bill	1,500.00	897.87	1,200.00	706.11	1,000.00		
Includes Cell Phone							
4675 Equipment Repair/Maintena	325.00	342.33	350.00	325.00	350.00		
Generator Maintenance							
4820 Dues & Bonds	50.00	50.00	50.00	50.00	50.00		
4835 Postage	100.00	33.96	100.00	41.48	100.00		
4950 Washington County Strike	0.00	-62,668.46	0.00	0.00	0.00		
5335 Office Supplies	700.00	610.11	800.00	258.29	800.00		
7314 Office Equipment	500.00	415.12	600.00	410.95	600.00		
7345 Motor Vehicles - Reserve	3,000.00	0.00	3,000.00	0.00	1,000.00		
Emergency	64,813.00	-11,740.07	63,697.00	47,369.98	60,005.00		
Management							
Agency							

**Custom Budget Report**

	Expense				2017 Approved
	2015 Budget	2015 Actual	2016 Budget	2016 YTD	
Dept: 603 District Attorney					
3100 Wages	158,779.00	141,134.77	163,026.00	129,198.28	165,701.00
3200 Part Time - Regular	11,309.00	13,126.71	13,566.00	12,034.81	14,639.00
4015 Court Witness Fee	2,000.00	70.00	2,000.00	0.00	2,000.00
Combined District and Superior Court					
4016 Court Witness Mileage	2,000.00	73.92	2,000.00	0.00	2,000.00
Combined District and Superior Court					
4020 Victim/witness Contract	2,500.00	1,628.30	2,500.00	1,660.32	2,500.00
4021 Fed Vic-Wit Cont Pmt	21,000.00	15,750.00	21,000.00	18,790.38	21,000.00
4080 Transcripts	850.00	126.00	750.00	0.00	750.00
4105 Auto mileage	5,500.00	4,520.72	5,500.00	4,101.86	6,000.00
4110 Meals	750.00	55.37	750.00	365.53	750.00
4115 Lodging	1,000.00	841.50	1,000.00	140.61	1,000.00
4314 Internet Expense	700.00	700.01	700.00	641.67	700.00
4315 Telephone bill	2,300.00	2,722.89	3,500.00	2,257.82	3,000.00
Includes cell phone stipends					
4317 DA's Calais phone	3,500.00	2,686.59	4,100.00	2,365.24	3,500.00
Calais Office phone/fax/internet					
4411 Calais office rent	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00
4630 Equipment Lease	2,346.00	3,014.99	3,016.00	3,014.98	3,016.00
4660 Rubbish Removal/Shredding	250.00	0.00	150.00	0.00	150.00
4676 Computer upgrade & mainte	24,179.00	22,323.70	23,308.00	18,837.12	29,250.00
4722 Insurance - Other	525.00	311.58	525.00	317.06	525.00
4820 Dues & Bonds	1,700.00	1,262.00	1,700.00	1,427.00	1,700.00
4835 Postage	1,700.00	1,279.64	2,000.00	1,185.41	2,000.00
Machias and Calais					
4840 Printing/Publications	200.00	319.20	150.00	672.78	300.00
5335 Office Supplies	4,500.00	4,636.89	4,500.00	2,849.99	5,000.00
5375 Training & training suppl	900.00	1,000.00	900.00	900.00	900.00
5510 Statutes & reference book	3,756.00	2,761.00	3,756.00	1,893.00	3,756.00
7320 Computer upgrade	0.00	0.00	0.00	0.00	3,000.00
7325 Equipment & furniture	1,500.00	356.79	1,500.00	74.70	1,500.00
7332 Software Reserve	0.00	0.00	3,000.00	0.00	3,000.00
Future Software Purchase					

### Custom Budget Report

		Expense			
	2015	2015	2016	2017	
	Budget	Actual	Budget	Approved	
Dept: 603 District Attorney	256,744.00	223,702.57	267,897.00	280,637.00	
District Attorney			205,478.56		

**Custom Budget Report**

	Expense				2016 Budget	2016 YTD	2017 Approved
	2015 Budget	2015 Actual	2016 Budget	2016 YTD			
Dept: 604 County Administration							
3100 Wages	117,004.00	107,556.45	118,547.00	99,762.30	120,476.00		
4000 Professional services	60,000.00	15,056.22	0.00	7,922.17	0.00		
\$35,000 to be carried forward from 2015							
4005 Accounting & Auditing	8,000.00	0.00	8,000.00	0.00	8,000.00		
4105 Auto mileage	8,000.00	6,051.32	8,000.00	4,294.40	7,000.00		
4110 Meals	500.00	268.33	500.00	211.59	500.00		
4115 Lodging	1,500.00	386.40	1,500.00	250.04	1,000.00		
4309 Phone Repair/Maintenance	0.00	0.00	0.00	0.00	500.00		
4314 Internet Expense	700.00	719.96	700.00	661.67	700.00		
4315 Telephone bill	6,500.00	5,988.30	6,500.00	7,223.46	6,500.00		
4630 Equipment Lease	2,000.00	2,147.22	2,000.00	1,987.30	2,200.00		
4676 Computer upgrade & mainte	0.00	0.00	0.00	112.50	0.00		
4805 Advertising	2,000.00	1,653.88	2,000.00	279.50	1,500.00		
4820 Dues & Bonds	12,000.00	10,887.58	11,000.00	9,618.58	11,000.00		
4835 Postage	6,000.00	3,802.67	4,000.00	-470.28	3,000.00		
4840 Printing/Publications	0.00	204.00	0.00	359.77	0.00		
4920 Miscellaneous	500.00	575.20	650.00	746.92	650.00		
4930 Registration/enrollment f	500.00	60.00	500.00	191.09	0.00		
4940 Training/education	500.00	287.00	500.00	555.00	750.00		
5335 Office Supplies	1,500.00	1,403.59	1,500.00	1,162.04	1,500.00		
5505 Books & periodicals(subsc	200.00	31.65	200.00	31.65	200.00		
5510 Statutes & reference book	300.00	0.00	300.00	0.00	0.00		
7314 Office Equipment	1,500.00	330.51	1,500.00	575.12	1,000.00		
7325 Equipment & furniture	300.00	8.00	300.00	148.00	300.00		
7336 Econ. Dev. - SCEC	30,000.00	24,000.00	24,000.00	24,000.00	24,000.00		
7340 Archive Reserve-685	8,000.00	8,000.00	8,000.00	0.00	8,000.00		
County Administration	267,504.00	189,418.28	200,197.00	159,622.82	198,776.00		



**Custom Budget Report**

	Expense			2016 Budget	2016 YTD	2017 Approved
	2015 Budget	2015 Actual	2016 Budget			
Dept: 605 County Finance						
3100 Wages	90,622.00	89,131.19	90,636.00	76,177.01	94,411.00	
4000 Professional services	16,000.00	14,709.14	14,500.00	12,072.26	10,900.00	
PR Service & TAN Svcs.						
4105 Auto mileage	600.00	300.96	500.00	360.80	500.00	
4110 Meals	400.00	147.00	300.00	0.00	200.00	
4115 Lodging	700.00	321.84	600.00	0.00	350.00	
4314 Internet Expense	700.00	641.67	700.00	641.66	700.00	
4315 Telephone bill	500.00	386.27	500.00	366.17	400.00	
4660 Rubbish Removal/Shredding	0.00	0.00	150.00	0.00	150.00	
4676 Computer upgrade & mainte	2,800.00	2,499.05	2,500.00	727.19	3,000.00	
TRIO Software Maint.						
4805 Advertising	100.00	61.00	100.00	0.00	100.00	
4820 Dues & Bonds	50.00	50.00	50.00	50.00	50.00	
4835 Postage	1,400.00	1,227.34	1,600.00	1,187.91	1,350.00	
4930 Registration/enrollment f	0.00	0.00	0.00	78.09	0.00	
4940 Training/education	200.00	185.00	150.00	405.00	500.00	
5335 Office Supplies	2,500.00	2,245.59	2,500.00	1,543.12	2,250.00	
7305 County computer upgrade	500.00	0.00	800.00	1,457.29	1,200.00	
County Finance	117,072.00	111,906.05	115,586.00	95,066.50	116,061.00	

**Custom Budget Report**

	Expense				2016 Budget	2016 YTD	2017 Approved
	2015 Budget	2015 Actual	2016 Budget	2016 YTD			
Dept: 606 County Buildings	93,435.00	80,197.54	126,528.00	107,764.76		129,085.00	
3100 Wages							
1-1/2 positions for new court addition							
- \$44,834.40 to be reimbursed by							
Courts							
3150 Regular Full Time Overtime	0.00	78.98	0.00	54.15		0.00	
4105 Auto mileage	250.00	103.72	250.00	0.00		0.00	
4110 Meals	100.00	0.00	100.00	0.00		100.00	
4205 Gas/oil/grease vehicles	300.00	723.46	500.00	722.31		750.00	
4210 Vehicle Mnt	5,000.00	2,489.13	5,000.00	869.46		2,500.00	
4305 Electricity	18,000.00	18,435.99	18,000.00	20,874.55		18,000.00	
4310 Sewer bill	4,300.00	3,228.95	4,000.00	1,497.54		4,000.00	
4311 Water bill	1,500.00	1,035.34	1,500.00	1,292.02		1,500.00	
4315 Telephone bill	800.00	848.28	900.00	806.95		900.00	
4605 Parking lot/grounds/snow	6,000.00	4,618.51	3,000.00	1,665.00		3,000.00	
Cost to be shared by Courts - Total							
Cost \$7,000							
4610 Building/structure mainte	5,250.00	12,910.95	7,500.00	11,080.06		12,500.00	
4620 Elevator Maintenance Contract	3,200.00	4,578.57	12,800.00	1,931.46		12,800.00	
4 elevators -- 3 to be reimbursed by							
Courts							
4622 Simplex Maintenance Contract	4,000.00	0.00	4,000.00	2,872.45		4,000.00	
4625 Electrical Repairs	1,000.00	163.78	2,000.00	0.00		2,000.00	
4632 Equipment Repair/Maintena	750.00	3,630.64	750.00	331.63		750.00	
4635 Heating repairs	7,500.00	3,038.86	7,500.00	0.00		7,500.00	
4640 Painting (repairs/mainten	0.00	19.51	500.00	0.00		500.00	
4645 Plumbing (repairs/mainten	750.00	2,106.60	1,000.00	4.38		1,000.00	
4660 Rubbish Removal/Shredding	1,200.00	1,430.64	1,200.00	1,003.42		1,200.00	
4940 Training/education	250.00	0.00	250.00	0.00		250.00	
5205 Fuel - Buildings	35,000.00	26,514.18	25,000.00	15,732.56		20,000.00	
5315 Cleaning/disinfecting sup	0.00	163.93	0.00	876.99		0.00	
5325 Maintenance supplies	8,000.00	6,147.93	8,000.00	2,033.41		8,000.00	
5335 Office Supplies	150.00	116.89	150.00	40.31		150.00	

**Custom Budget Report**

	Expense				2016 Budget	2016 YTD	2017 Approved
	2015 Budget	2015 Actual	2016 Budget	2016 YTD			
Dept: 606 County Buildings							
5405 Uniforms/clothing allowan	300.00	194.93	400.00	219.94	400.00	400.00	
7205 Building improvements	25,300.00	2,443.34	15,000.00	40,625.05	18,432.00	18,432.00	
7325 Equipment & furniture	0.00	0.00	0.00	151.01	1,000.00	1,000.00	
7380 Building Signage	500.00	0.00	500.00	0.00	500.00	500.00	
County Buildings	222,835.00	175,220.65	246,328.00	212,449.41	250,817.00	250,817.00	

**Custom Budget Report**

	Expense				2016 Budget	2016 YTD	2017 Approved
	2015 Budget	2015 Actual	2016 Budget	2016 YTD			
Dept: 607 Regional Communications Center							
3100 Wages	439,046.00	405,205.68	445,682.00	377,904.01	454,709.00		
3150 Regular Full Time Overtime	55,000.00	27,588.18	40,000.00	25,180.45	35,000.00		
3200 Part Time - Regular	35,000.00	40,189.95	35,000.00	46,594.99	35,000.00		
4000 Professional services	0.00	224.60	0.00	0.00	0.00		
4105 Auto mileage	1,500.00	1,165.12	1,500.00	1,544.40	1,500.00		
4110 Meals	500.00	204.53	500.00	115.95	500.00		
4115 Lodging	800.00	1,448.16	1,000.00	901.29	1,000.00		
4205 Gas/oil/grease vehicles	0.00	63.32	0.00	27.10	0.00		
4305 Electricity	7,000.00	7,280.67	6,500.00	6,453.05	6,500.00		
4314 Internet Expense	700.00	700.00	700.00	641.66	700.00		
4315 Telephone bill	8,500.00	5,445.30	6,500.00	3,068.54	5,500.00		
4320 Datalines	3,000.00	2,241.40	3,000.00	1,714.80	2,000.00		
4321 Computer Maintenance Agre	6,300.00	7,205.00	7,200.00	7,200.00	6,738.00		
Includes Crimestar							
4420 Lease Musquash Tower site	1,200.00	1,200.00	1,200.00	0.00	1,200.00		
4630 Equipment Lease	2,000.00	1,507.50	2,000.00	1,507.50	2,000.00		
4655 Radios-base repairs/maint	12,400.00	12,000.00	24,000.00	22,000.00	24,000.00		
PCT Contract							
4675 Equipment Repair/Maintena	325.00	488.86	500.00	933.33	500.00		
4676 Computer upgrade & mainte	0.00	111.66	0.00	0.00	0.00		
4722 Insurance - Other	3,000.00	3,036.00	3,100.00	4,022.00	3,100.00		
4820 Dues & Bonds	300.00	137.00	300.00	403.67	300.00		
4835 Postage	100.00	38.18	50.00	44.99	50.00		
4940 Training/education	3,000.00	2,458.25	2,000.00	683.00	2,000.00		
4945 Voice recorder(lease/purc	4,000.00	0.00	0.00	0.00	0.00		
Remaining Amt. from 2015 to							
Reserves to pay for 2016 costs							
5206 Propane-Towers	1,500.00	88.42	1,500.00	0.00	1,000.00		
5335 Office Supplies	1,500.00	672.69	1,500.00	1,916.48	1,500.00		
5405 Uniforms/clothing allowan	1,000.00	1,011.68	1,000.00	0.00	1,000.00		
5810 Employee Recognition	0.00	0.00	0.00	0.00	500.00		
7310 Communications equip. upg	20,000.00	9,000.80	16,000.00	10,000.00	20,000.00		
7325 Equipment & furniture	3,000.00	2,368.02	3,000.00	2,765.10	1,000.00		

### Custom Budget Report

		Expense			
2015	2015	2016	2016	2017	
Budget	Actual	Budget	YTD	Approved	
610,671.00	533,080.97	603,732.00	515,622.31	607,297.00	
Dept: 607 Regional Communications Center Regional Communications Center					

**Custom Budget Report**

	Expense				2016 Budget	2016 YTD	2017 Approved
	2015 Budget	2015 Actual	2016 Budget	2016 YTD			
Dept: 609 Registry of Deeds							
3100 Wages	113,645.00	104,900.23	113,859.00	96,330.52	116,495.00		
4105 Auto mileage	700.00	70.40	700.00	232.32	700.00		
4110 Meals	300.00	131.00	300.00	150.63	300.00		
4115 Lodging	400.00	358.20	400.00	346.62	400.00		
4314 Internet Expense	720.00	699.99	700.00	641.67	700.00		
4315 Telephone bill	800.00	442.46	700.00	472.55	800.00		
4630 Equipment Lease	1,600.00	1,507.50	1,600.00	1,507.51	1,600.00		
4660 Rubbish Removal/Shredding	50.00	0.00	50.00	0.00	50.00		
4805 Advertising	100.00	0.00	100.00	0.00	100.00		
4820 Dues & Bonds	150.00	150.00	150.00	150.00	150.00		
4825 Scanning & Imaging	59,000.00	57,602.50	55,000.00	49,496.20	57,000.00		
4835 Postage	2,500.00	1,155.27	1,500.00	1,265.11	1,500.00		
4920 Miscellaneous	200.00	176.24	200.00	60.70	100.00		
4930 Registration/enrollment f	100.00	55.00	100.00	56.51	100.00		
5335 Office Supplies	2,500.00	492.30	2,000.00	719.24	1,000.00		
5510 Statutes & reference book	100.00	0.00	110.00	102.00	110.00		
7300 Surplus equipment	100.00	0.00	0.00	0.00	0.00		
7313 Office Equipment	11,000.00	10,558.27	0.00	0.00	0.00		
7325 Equipment & furniture	0.00	0.00	2,000.00	247.98	500.00		
7365 Map cabinets (2)	0.00	0.00	2,000.00	0.00	0.00		
Registry of Deeds	193,965.00	178,299.36	181,469.00	151,779.56	181,605.00		

**Custom Budget Report**

	Expense			2016 Budget	2016 YTD	2017 Approved
	2015 Budget	2015 Actual	2016 Budget			
Dept: 610 Registry of Probate						
3100 Wages	106,564.00	98,366.40	106,564.00	90,169.23	109,688.00	
3200 Part Time - Regular	14,136.00	11,416.24	14,136.00	11,479.34	15,249.00	
4000 Professional services	9,000.00	8,790.13	8,000.00	9,468.75	8,000.00	
4105 Auto mileage	450.00	100.19	400.00	324.80	400.00	
4110 Meals	400.00	71.49	400.00	250.98	400.00	
4115 Lodging	450.00	0.00	450.00	324.82	450.00	
4314 Internet Expense	700.00	699.99	700.00	641.67	700.00	
4315 Telephone bill	950.00	530.53	700.00	578.00	700.00	
4630 Equipment Lease	0.00	334.66	500.00	334.66	500.00	
4632 Equipment Repair/Maintena	500.00	0.00	0.00	0.00	0.00	
4820 Dues & Bonds	1,100.00	800.00	1,000.00	638.02	1,000.00	
4835 Postage	1,675.00	1,486.28	1,675.00	1,281.54	1,675.00	
4845 Notice Publications	5,000.00	4,284.00	5,000.00	4,354.00	5,000.00	
5335 Office Supplies	1,000.00	645.51	1,000.00	431.22	1,000.00	
5510 Statutes & reference book	1,000.00	1,038.18	1,000.00	891.93	1,000.00	
7320 Computer upgrade	1,500.00	1,836.72	1,500.00	723.96	1,500.00	
7325 Equipment & furniture	0.00	0.00	0.00	329.00	0.00	
7370 ICON Docket System	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	
Registry of Probate	146,665.00	132,640.32	145,265.00	124,461.92	149,502.00	

**Custom Budget Report**

	Expense			2016 Budget	2016 YTD	2017 Approved
	2015 Budget	2015 Actual	2016 Budget			
Dept: 611 Sheriff's Department						
3100 Wages	472,218.00	415,801.11	501,959.00	398,361.54	591,143.00	
3102 COPS Wages	0.00	1,300.32	35,709.00	0.00	44,027.00	
Fully Reimbursed Position						
3105 SO-Outside Position	0.00	3,062.50	0.00	0.00	0.00	
3150 Regular Full Time Overtime	45,000.00	20,915.72	40,000.00	23,591.57	30,000.00	
3200 Part Time - Regular	8,000.00	11,846.66	13,000.00	11,839.04	18,000.00	
3240 Civil Process	30,000.00	25,301.00	25,000.00	21,379.00	30,000.00	
4000 Professional services	5,000.00	0.00	5,000.00	1,239.00	2,500.00	
4025 Lab tests	0.00	0.00	0.00	0.00	1,000.00	
4105 Auto mileage	0.00	40.04	0.00	60.28	250.00	
4110 Meals	1,500.00	358.51	2,000.00	487.64	2,000.00	
4115 Lodging	2,000.00	1,157.38	3,000.00	1,673.00	3,000.00	
4120 Other Travel Expense	0.00	1.00	0.00	0.00	0.00	
4140 Civil Process Expenses	25,000.00	27,685.79	35,000.00	25,117.46	40,000.00	
4205 Gas/oil/grease vehicles	55,000.00	35,574.27	55,000.00	32,693.69	35,000.00	
4210 Vehicle Mt	10,000.00	22,612.74	12,000.00	20,230.39	15,000.00	
4305 Electricity	2,000.00	2,400.00	2,400.00	1,800.00	2,400.00	
4314 Internet Expense	700.00	699.99	700.00	641.67	700.00	
4315 Telephone bill	14,000.00	11,950.75	14,000.00	14,068.83	18,000.00	
4610 Building/structure mainte	0.00	0.00	0.00	403.35	0.00	
4630 Equipment Lease	2,100.00	1,842.19	2,100.00	1,842.18	2,100.00	
4656 Mobile radios/repairs-mai	1,000.00	1,072.25	1,000.00	406.58	1,000.00	
4676 Computer upgrade & mainte	3,000.00	411.67	3,000.00	3,805.74	5,000.00	
4805 Advertising	250.00	477.30	500.00	312.00	1,000.00	
4820 Dues & Bonds	750.00	209.00	750.00	378.67	750.00	
4835 Postage	1,850.00	1,907.57	1,850.00	1,924.64	2,000.00	
4840 Printing/Publications	250.00	226.80	750.00	314.40	750.00	
4905 Criminal investigation ex	1,500.00	1,480.96	2,000.00	1,142.62	2,000.00	
4940 Training/education	15,000.00	5,241.96	15,000.00	26,502.57	15,000.00	
5335 Office Supplies	2,500.00	2,114.31	4,500.00	3,570.05	5,000.00	
5338 Crimestar Support	8,100.00	7,560.00	8,100.00	8,100.00	13,011.00	
5360 Public Safety	3,000.00	3,099.75	3,000.00	1,188.56	3,000.00	
5385 Computer supplies	2,000.00	1,679.60	0.00	0.00	0.00	



**Custom Budget Report**

	Expense			2016 Budget	2016 YTD	2017 Approved
	2015 Budget	2015 Actual	2016 Budget			
Dept: 611 Sheriff's Department						
5405 Uniforms/clothing allowan	5,000.00	13,181.75	5,000.00	5,766.31	8,000.00	
5510 Statutes & reference book	1,200.00	1,046.00	1,200.00	859.00	1,200.00	
7325 Equipment & furniture	0.00	0.00	0.00	217.98	1,000.00	
7345 Motor Vehicles - Reserve	60,000.00	52,160.56	55,000.00	6,143.79	55,000.00	
7390 Bullet-proof vests	1,500.00	1,399.00	1,500.00	0.00	3,000.00	
8501 Electronic Recovery Fund	0.00	1,216.00	0.00	0.00	0.00	
Sheriff's	779,418.00	677,034.45	850,018.00	616,061.55	951,831.00	
Department						

**Custom Budget Report**

	2015		Expense		2016	2016	2017
	Budget	Actual	Budget	YTD	Budget	YTD	Approved
Dept: 614 Governmental Third Party	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
4702 Was.Cty. Soil & Water Con	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4703 Was.Cty. Extension Associ	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4704 Downeast RC & D	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00
Governmental Third Party							

**Custom Budget Report**

	Expense				2016 Budget	2016 YTD	2017 Approved
	2015 Budget	2015 Actual	2016 Budget	2016 YTD			
Dept: 618 Third Party Requests	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
4714 Wash. Cty. Firefighters A	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	
4716 Downeast Institute	850.00	850.00	850.00	850.00	850.00	850.00	
4717 Next Step	12,350.00	12,350.00	12,350.00	12,350.00	7,350.00	12,350.00	
Third Party Requests							

**Custom Budget Report**

	Expense				
	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Approved
Dept: 619 Insurance					
4721 Liability Insurance	63,280.00	50,174.88	60,000.00	49,464.51	105,000.00
\$45,000.00 (which is included in total) is cost of Liability Insurance for Jail.					
4755 Workers Compensation	70,000.00	66,255.85	65,000.00	37,313.69	106,000.00
\$5,829.46 to be reimbursed by COPS/MDEA program and Court.					
\$41,000.00 (which is included in total) is cost of Worker's Comp for Jail employees.					
Insurance	133,280.00	116,430.73	125,000.00	86,778.20	211,000.00

**Custom Budget Report**

	Expense			2016 Budget	2016 YTD	2017 Approved
	2015 Budget	2015 Actual	2015 Actual			
Dept: 620 Employee Benefits						
4724 Health Insurance	785,000.00	854,575.68	817,158.44	928,058.00	817,158.44	1,484,607.00
\$46,215.06 to be reimbursed by COPS/MDEA program and Court. \$566,148.24 (which is included in total) is cost of health insurance for Jail employees.						
4735 MSRS	112,688.00	91,148.62	82,318.69	121,462.00	82,318.69	215,715.00
\$9,025.12 to be reimbursed by COPS/MDEA Program and Court. \$82,996.56 (which is included in total) is cost of Maine State Retirement for Jail employees.						
4740 IRA match	12,000.00	11,000.00	4,600.00	12,000.00	4,600.00	12,000.00
4750 FICA County match	136,946.00	124,457.82	118,708.85	146,176.00	118,708.85	247,117.00
\$9,490.37 to be reimbursed by COPS/MDEA Program and Court. \$75,403.21 (which is included in total) is cost of FICA for Jail employees.						
4755 Workers Compensation	0.00	-10.55	0.00	0.00	0.00	0.00
Employee Benefits	1,046,634.00	1,081,171.57	1,022,785.98	1,207,696.00	1,022,785.98	1,959,439.00

**Custom Budget Report**

	Expense			2016 Budget	2016 YTD	2017 Approved
	2015 Budget	2015 Actual	2016 Budget			
Dept: 622 Debt Service						
4800 TAN Interest	7,500.00	3,022.97	6,500.00	0.00	10,000.00	
\$3,500.00 (which is included in total) is cost for Jail.						
Debt Service	7,500.00	3,022.97	6,500.00	0.00	10,000.00	

### Custom Budget Report

	Expense				2016 YTD	2017 Approved
	2015 Budget	2015 Actual	2016 Budget	2016 YTD		
Dept: 660 Capital Reserves						
7501 Leave Reimbursement Reser	20,000.00	19,704.49	30,000.00	0.00	40,000.00	
7502 Unemployment Reserves	20,000.00	0.00	10,000.00	0.00	10,000.00	
\$15,000.00 (which is included in total) is cost for Jail.						
Capital Reserves	40,000.00	19,704.49	40,000.00	0.00	50,000.00	

**Custom Budget Report**

	2015		2016		2017	
	Budget	Actual	Budget	YTD	Budget	Approved
Dept: 699 County Jail						
1002 Ambulance Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00
1017 Inmate Medical Svs. Contract	0.00	70,288.64	0.00	63,930.98	103,000.00	103,000.00
1026 Psychological Services	0.00	4,631.25	0.00	4,598.75	8,000.00	8,000.00
1028 Sanitation/Pest Control	0.00	936.00	0.00	780.00	1,500.00	1,500.00
1102 Automobile Mileage	0.00	0.00	0.00	0.00	1,000.00	1,000.00
1104 Lodging	0.00	1,217.50	0.00	365.98	1,500.00	1,500.00
1105 Meals - Prisoners	0.00	0.00	0.00	0.00	500.00	500.00
1106 Meals - Staff	0.00	848.38	0.00	549.00	1,500.00	1,500.00
1108 Other (Tolls, Parking)	0.00	57.20	0.00	12.70	115.00	115.00
1203 Gasoline	0.00	4,760.51	0.00	3,119.55	6,500.00	6,500.00
1209 Vehicle Repairs and Maint.	0.00	4,657.96	0.00	3,640.13	4,800.00	4,800.00
1302 Electric (Utilities)	0.00	41,680.55	0.00	28,579.52	35,000.00	35,000.00
1303 Fuel Oil/Heating Oil	0.00	36,523.72	0.00	14,889.19	25,000.00	25,000.00
1305 Gas-Propane (Kitchen)	0.00	3,235.21	0.00	2,358.03	4,500.00	4,500.00
1308 Sewer (Utilities)	0.00	8,864.05	0.00	13,330.39	11,000.00	11,000.00
1310 Telephone/Internet	0.00	1,979.38	0.00	1,460.08	4,400.00	4,400.00
1312 Water (Utilities)	0.00	1,527.06	0.00	1,637.46	3,000.00	3,000.00
1405 Lease Agreement (Simplex)	0.00	3,514.16	0.00	132.45	4,000.00	4,000.00
1602 Building Structure Maint.	0.00	424.12	0.00	2,137.78	2,500.00	2,500.00
1605 Electrical Maintenance	0.00	1,101.67	0.00	659.77	2,000.00	2,000.00
1606 Elevator Maintenance	0.00	2,433.46	0.00	2,146.46	3,200.00	3,200.00
1607 Equip/Furn. Maint.	0.00	2,100.26	0.00	965.33	3,200.00	3,200.00
1610 Heating Maintenance	0.00	134.94	0.00	197.12	1,500.00	1,500.00
1612 Maintenance Agreements	0.00	6,192.92	0.00	6,282.00	6,150.00	6,150.00
1616 Painting	0.00	206.63	0.00	89.48	1,000.00	1,000.00
1617 Parking Lots, Snow Removal	0.00	5,656.49	0.00	1,665.00	3,000.00	3,000.00
1619 Plumbing Repairs	0.00	932.18	0.00	1,594.85	2,500.00	2,500.00
1620 Radio Repair	0.00	70.72	0.00	310.00	1,000.00	1,000.00
1621 Rubbish Removal	0.00	2,593.64	0.00	2,433.67	3,000.00	3,000.00
1623 Telephone Repair	0.00	49.51	0.00	0.00	500.00	500.00
1676 Computer Upgrade/Maintenance	0.00	0.00	0.00	0.00	6,485.00	6,485.00



**Custom Budget Report**

	Expense			2016 Budget	2016 YTD	2017 Approved
	2015 Budget	2015 Actual	2016 Budget			
Dept: 699 County Jail						
Includes Crimestar						
1703 Insurance-Liability	0.00	41,915.66	0.00	43,392.88	0.00	0.00
1801 Advertising	0.00	193.60	0.00	0.00	150.00	150.00
1807 Copier Lease/Purchase	0.00	0.00	0.00	0.00	350.00	350.00
1809 Dues-Professional Organiz.	0.00	48.00	0.00	214.66	350.00	350.00
1810 Jail Employee Recognition	0.00	116.30	0.00	0.00	200.00	200.00
1815 Postage	0.00	0.00	0.00	0.00	100.00	100.00
1840 Printing/Publications	0.00	0.00	0.00	0.00	500.00	500.00
1907 Registration/Enrollment Fees	0.00	200.00	0.00	200.00	200.00	200.00
1909 Training & Education	0.00	2,731.00	0.00	1,255.00	10,000.00	10,000.00
2101 Food	0.00	75,496.35	0.00	61,591.55	80,000.00	80,000.00
2203 Books & Periodicals	0.00	0.00	0.00	0.00	400.00	400.00
2214 Cleaning Supplies	0.00	7,015.26	0.00	7,902.63	10,000.00	10,000.00
2221 Institutional Bedding	0.00	208.79	0.00	310.16	2,600.00	2,600.00
2225 Instit. Misc. Sup. (Medical)	0.00	22,341.59	0.00	16,285.82	35,000.00	35,000.00
2226 Kitchen Supplies	0.00	5,421.58	0.00	3,382.72	7,000.00	7,000.00
2230 Office Supplies	0.00	4,075.92	0.00	2,757.41	4,500.00	4,500.00
2239 Statutes/Reference Books	0.00	474.26	0.00	240.00	1,000.00	1,000.00
2241 Tools & Implements	0.00	46.88	0.00	66.13	100.00	100.00
2301 Correction Officer Uniforms	0.00	2,987.20	0.00	1,651.65	5,000.00	5,000.00
2303 Prisoner Uniforms	0.00	1,989.97	0.00	1,574.07	2,500.00	2,500.00
2360 Public Safety	0.00	0.00	0.00	0.00	1,700.00	1,700.00
2805 Computer Upgrade	0.00	0.00	0.00	0.00	1,500.00	1,500.00
2827 Control Panel (fixture)	0.00	0.00	0.00	0.00	1,500.00	1,500.00
2845 Motor Vehicles - Reserve	0.00	0.00	0.00	0.00	5,000.00	5,000.00
3100 Wages	0.00	948,789.89	0.00	827,065.56	985,663.00	985,663.00
3150 Regular Full Time Overtime	0.00	33,652.43	0.00	29,349.39	50,000.00	50,000.00
3200 Part Time - Regular	0.00	94,569.25	0.00	112,897.16	141,459.00	141,459.00
3260 Community Corrections	0.00	10,033.51	0.00	0.00	0.00	0.00
4315 Telephone bill	0.00	1,134.77	0.00	1,350.00	0.00	0.00
	0.00	1,460,060.32	0.00	1,269,352.46	1,599,122.00	1,599,122.00

County Jail

**Custom Budget Report**

	2015		2016		2017	
	Budget	Actual	Budget	YTD	Budget	Approved
Dept: 602 Emergency Management Agency	45,000.00	35,491.03	45,000.00	60,235.71	45,000.00	45,000.00
6208 Federal Matching Funds	45,000.00	35,491.03	45,000.00	60,235.71	45,000.00	45,000.00
Emergency Management Agency						

**Custom Budget Report**

	2015		2016		2017	
	Budget	Actual	Budget	YTD	Budget	Approved
Dept: 603 District Attorney	42,000.00	31,500.00	42,000.00	41,955.75	43,250.00	
6315 Witness Advocate(Federal)	0.00	36.75	0.00	105.25	0.00	
6320 Discovery fees	0.00	2,460.00	1,000.00	3,490.00	4,000.00	
6321 Admin. Fee-Deferred Disp.	42,000.00	33,996.75	43,000.00	45,551.00	47,250.00	
District Attorney						

**Custom Budget Report**

	2015		2016		2017	
	Budget	Actual	Budget	YTD	Budget	Approved
Dept: 604 County Administration						
6400 County Tax	0.00	5,372,825.00	0.00	5,358,583.00	0.00	0.00
6401 County Tax Interest	0.00	0.00	0.00	16.44	0.00	0.00
6455 Misc. receipts	0.00	15,801.86	0.00	1,043.07	0.00	0.00
6475 UT Admin. Fees	15,000.00	25,974.59	20,000.00	20,000.00	20,000.00	20,000.00
6476 UT Building Rental	2,400.00	2,000.00	2,400.00	1,800.00	2,400.00	2,400.00
County Administration	17,400.00	5,416,601.45	22,400.00	5,381,442.51	22,400.00	22,400.00

**Custom Budget Report**

	2015		2016		2017
	Budget	Actual	Budget	YTD	
Dept: 605 County Finance					
6500 INTEREST INCOME - G/F	1,300.00	1,507.55	1,600.00	1,633.47	1,600.00
6501 Deeds Interest - ICS Acct.	0.00	244.22	0.00	219.33	0.00
6502 Jail Interest - ICS Acct.	0.00	174.01	0.00	153.42	0.00
6515 INTEREST INCOME - OTHER	0.00	0.00	0.00	0.62	0.00
6520 Accounting Service Fees	10,000.00	7,500.00	0.00	0.00	0.00
	11,300.00	9,425.78	1,600.00	2,006.84	1,600.00

County Finance

**Custom Budget Report**

	Revenue				
	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Approved
Dept: 606 County Buildings					
6640 Building Rental Dist Ct	9,853.00	14,779.80	0.00	0.00	0.00
6645 Building Rental Wcty Ext	7,200.00	7,200.00	7,200.00	6,000.00	7,200.00
6650 Court Costs Reimbursement	57,140.00	0.00	56,521.00	0.00	57,935.00
Wages for 1-1/2 positions \$44,834.40;					
3 Elevators \$9,600.00 and Snow					
Removal - \$3,500.00					
County Buildings	74,193.00	21,979.80	63,721.00	6,000.00	65,135.00

### Custom Budget Report

	Revenue				
	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Approved
Dept: 609 Registry of Deeds					
6064 Web Revenues	3,000.00	4,232.65	2,000.00	4,745.65	3,000.00
6065 Register of Deeds Fees	300,000.00	291,508.49	280,000.00	262,961.87	300,000.00
6066 Transfer tax	32,000.00	50,985.99	34,000.00	39,273.08	34,000.00
6067 Misc. Fees	0.00	106.60	0.00	0.00	0.00
6068 Surcharge	0.00	15,384.00	0.00	15,306.00	0.00
	335,000.00	362,217.73	316,000.00	322,286.60	337,000.00
Registry of Deeds					

**Custom Budget Report**

		Revenue		2016	2016	2017
		2015	2015	Budget	YTD	Approved
		Budget	Actual			
Dept: 610	Registry of Probate	0.00	2,370.00	0.00	2,500.00	0.00
	6101 SURCHARGE	50,000.00	52,101.30	50,000.00	53,441.70	50,000.00
	6102 Register of Probate Fees	50,000.00	54,471.30	50,000.00	55,941.70	50,000.00
	Registry of Probate					



### Custom Budget Report

	2015		2016		2017	
	Budget	Actual	Budget	YTD	Budget	Approved
Dept: 611 Sheriff's Department						
6112 COPS Program Reimb.	0.00	25,143.65	35,709.00	46,956.60	7,338.00	
6175 Sheriff Civil Process	55,000.00	67,281.50	60,000.00	60,942.58	70,000.00	
6176 Sheriff Insurance Reports	500.00	726.00	600.00	821.00	700.00	
6179 DETAIL FEES	0.00	5,636.98	0.00	11,057.71	0.00	
6184 Lubec Patrol	0.00	1,009.41	0.00	0.00	0.00	
6187 Misc. Revenue	0.00	2,642.00	0.00	10.00	0.00	
	55,500.00	102,439.54	96,309.00	119,787.89	78,038.00	

Sheriff's  
Department

**Custom Budget Report**

	Revenue				
	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Approved
Dept: 619 Insurance					
6190 Court and COPS Reimbursement	0.00	0.00	3,220.00	0.00	5,830.00
Workers Comp reimbursement from					
COPS/MDEA Program and Court	0.00	0.00	3,220.00	0.00	5,830.00
Insurance					

**Custom Budget Report**

	2015		2016		2016	2017
	Budget	Actual	Budget	Budget	YTD	Approved
Dept: 620 Employee Benefits	0.00	0.00	57,840.00	57,840.00	0.00	64,731.00
6201 Court and COPS Reimbursement						
COPS/MDEA and Court Reimb -						
\$46,215.06/health ins.;						
\$9,025.12/MSR; \$9,490.37/FICA						
Employee Benefits	0.00	0.00	57,840.00	57,840.00	0.00	64,731.00

**Custom Budget Report**

	Revenue			2016 Budget	2016 YTD	2017 Approved
	2015 Budget	2015 Actual				
Dept: 699 County Jail						
6950 BOC Investment Fund	0.00	283,577.36		0.00	309,628.06	0.00
6951 Prisoner Board (Federal)	0.00	800.00		0.00	3,000.00	0.00
6956 Misc.income	0.00	705.00		0.00	7,309.88	0.00
6959 MEDICAL CO-PAYS	0.00	3,075.96		0.00	3,040.38	3,000.00
6960 Tax Cap-County Appropriation	0.00	1,833,814.82		0.00	1,667,104.20	0.00
6962 Court Ordered Jail Reimb.	0.00	527.49		0.00	180.00	0.00
6963 Court Surcharge/Fees	0.00	2,342.82		0.00	5,729.96	0.00
	0.00	2,124,843.45		0.00	1,995,992.48	3,000.00

County Jail