

2024 Budget

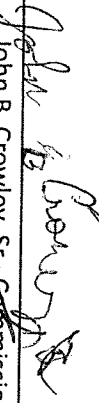
County of Washington


STATE OF MAINE

Presented by the Budget Advisory Committee for approval by:

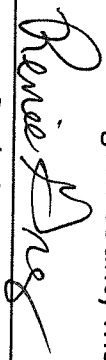
Washington County Commissioners


Christopher M. Gardner, Chairman


John B. Crowley, Sr., Commissioner


Vinton E. Cassidy, Commissioner

Attested: Washington County Manager


Renée Gray

12/16/2023
Date

Expenditures	2022			2023			2024			Variance Change \$	Variance Change %
	2022	2023	2024	2022	2023	2024	2022	2023	2024		
Departments	9,233,526.00	10,321,717.00	11,211,630.00	889,913.00	8.62%						
Reserves	85,848.00	60,000.00	100,000.00	40,000.00	66.67%						
Contingencies	100,000.00	0.00	0.00	0.00	0.00%						
	<u>9,419,374.00</u>	<u>10,381,717.00</u>	<u>11,311,630.00</u>	<u>929,913.00</u>	<u>8.96%</u>						
Revenues	2022			2023			2024			Variance Change \$	Variance Change %
Departments	1,285,781.00	1,491,877.00	1,599,954.00	108,077.00	7.24%						
Fund balance - Surplus	0.00	325,000.00	0.00	-325,000.00	-100.00%						
Fund balance - Carry Overs	1,445,015.85	1,301,360.58	1,613,460.17	312,099.59	23.98%						
Fund balance - Contingency	100,000.00	0.00	0.00	0.00	0.00%						
	<u>2,830,796.85</u>	<u>3,118,237.58</u>	<u>3,213,414.17</u>	<u>95,176.59</u>	<u>3.05%</u>						
Restricted special revenue funds	2022			2023			2024			Change \$	Change %
ARPA expenditures	0.00	6,095,003.00	0.00	-6,095,003.00	-100.00%						
ARPA revenues	0.00	6,095,003.00	0.00	-6,095,003.00	-100.00%						
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>						
Amount to be raised by taxation	2022			2023			2024			Variance Change \$	Variance Change %
Expenditures minus revenues	6,588,577.15	7,263,479.42	8,098,215.83	834,736.41	11.49%						
Overlay	32,942.89	36,317.40	*								
	<u>6,621,520.04</u>	<u>7,299,796.82</u>	<u>8,098,215.83</u>								

County "LD1" Growth Factor for 2023: 5.41%

* Set by commissioners after budget is approved

Washington County Budget
Expenditures by Department

Department - Expenditures	2022		2023		2022		2023		2024		Init Req vs Orig Bud Change \$	Init Req vs Orig Bud Change %
	Budget	Actual	Budget	Carry Overs	Original Budget	YTD	Approved	Change \$	Change %			
Dept 602 EMA	123,970.00	100,072.57	150,262.94	21,972.94	128,290.00	69,046.31	131,544.00	3,254.00	2.54%			
Dept 603 District Attorney	376,429.39	309,942.62	357,891.76	22,370.76	335,521.00	206,119.79	369,621.00	34,100.00	10.16%			
Dept 604 County Admin	329,834.33	235,148.00	326,514.54	87,283.54	239,231.00	185,482.76	245,640.00	6,409.00	2.68%			
Dept 605 County Finance	149,313.87	135,678.89	172,342.50	12,770.50	159,572.00	105,635.23	156,923.00	-2,649.00	-1.66%			
Dept 606 County Buildings	923,801.52	233,590.99	1,034,251.35	631,020.35	403,231.00	205,575.44	447,089.00	43,858.00	10.88%			
Dept: 607 RCC	925,638.01	930,567.30	970,471.64	35,683.64	934,788.00	627,745.78	1,145,184.00	210,396.00	22.51%			
Dept 609 County Jail	1,950,798.05	3,006,235.47	2,217,639.05	40,279.05	2,177,360.00	2,061,958.47	2,410,265.00	232,905.00	10.70%			
Dept 609 Registry of Deeds	197,941.28	192,000.59	205,682.68	3,090.68	202,592.00	119,173.67	212,010.00	9,418.00	4.65%			
Dept 610 Probate Court	208,124.00	211,426.29	222,716.10	654.10	222,062.00	157,995.46	244,135.00	22,073.00	9.94%			
Dept 611 Sheriff's Depart	2,074,247.60	2,133,026.54	2,343,526.69	97,119.69	2,246,407.00	1,332,036.30	2,388,645.00	142,238.00	6.33%			
Dept 614 Gov't Third Party	52,000.00	49,600.00	49,300.00	0.00	49,300.00	32,800.00	52,500.00	3,200.00	6.49%			
Dept 618 Thrd Party Req	13,000.00	13,000.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00	0.00	0.00%			
Dept 619 Insurance	452,534.00	174,630.52	569,882.97	202,031.97	367,851.00	134,788.64	261,000.00	-106,851.00	-29.05%			
Dept 620 Employee Ben	2,434,328.00	1,661,704.44	2,838,312.00	10,800.00	2,827,512.00	1,448,108.32	3,110,074.00	282,562.00	9.99%			
Dept 622 Debt Service	13,000.00	0.00	15,000.00	0.00	15,000.00	0.00	24,000.00	9,000.00	60.00%			
	10,224,960.05	9,386,624.22	11,486,794.22	1,165,077.22	10,321,717.00	6,699,466.17	11,211,630.00	889,913.00	8.62%			
Dept 660 Capital Reserves	162,316.33	6,576.78	203,849.75	143,849.75	60,000.00	30,330.01	100,000.00	40,000.00	66.67%			
Dept 662 Contingency	333,458.20	28,925.00	304,533.20	304,533.20	0.00	0.00	0.00	0.00	0.00%			
County Totals	10,720,734.58	9,422,126.00	11,995,177.17	1,613,460.17	10,381,717.00	6,729,796.18	11,311,630.00	929,913.00	8.96%			

Custom Budget Report
Expense

12/6/2023

Dept: 602 Emergency Management Agency	2022		2023		2022		2023		2024		Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
	Budget	Actual	Budget	Carry Overs	Initial Budget	YTD	Approved					
3100 Wages	91,319.00	89,104.60	93,551.00		93,551.00	64,748.52	98,237.00	4,686.00	5.01%			
4004 IT Services Contract	0.00	6,000.00	15,863.00		15,863.00	0.00	15,000.00	- 863.00	-5.44%			
4006 Website Maintenance	0.00	0.00	0.00		0.00	0.00	500.00	500.00				
4104 Auto Expense	0.00	1,292.97	2,250.00		2,250.00	1,677.23	0.00	-2,250.00	-100.00%			
4105 Auto mileage	500.00	109.98	1,000.00		1,000.00	396.93	300.00	- 700.00	-70.00%			
4110 Meals	600.00	53.95	800.00		800.00	0.00	600.00	- 200.00	-25.00%			
4115 Lodging	1,500.00	261.47	1,500.00		1,500.00	0.00	1,500.00	0.00	0.00%			
4205 Gas/oil/ grease vehicles	0.00	0.00	0.00		0.00	66.75	1,800.00	1,800.00				
4210 Vehicle Mnt	0.00	0.00	0.00		0.00	0.00	500.00	500.00				
4314 Internet Expense	750.00	466.66	750.00		750.00	525.00	750.00	0.00	0.00%			
4315 Telephone bill	1,576.00	1,044.73	1,576.00		1,576.00	859.98	1,600.00	24.00	1.52%			
4632 Equipment Repair/Maintena	1,000.00	0.00	1,000.00		1,000.00	0.00	1,500.00	500.00	50.00%			
4655 Radios-base repairs/maint	250.00	45.00	250.00		250.00	0.00	200.00	- 50.00	-20.00%			
4675 Equipment Repair/Maintena ~generator maintenance	600.00	0.00	600.00		600.00	365.00	600.00	0.00	0.00%			
4676 Computer upgrade & mainite	300.00	255.39	300.00		300.00	0.00	300.00	0.00	0.00%			
4805 Advertising	75.00	0.00	75.00		75.00	0.00	100.00	25.00	33.33%			
4820 Dues & Bonds	50.00	75.00	75.00		75.00	75.00	50.00	50.00	- 25.00			
4835 Postage	150.00	1.26	150.00		150.00	0.00	50.00	50.00	-33.33%			
4840 Printing/Publications	50.00	0.00	50.00		50.00	0.00	50.00	- 100.00	-66.67%			
4940 Training/Education	2,000.00	400.00	3,000.00		3,000.00	106.70	1,500.00	-1,500.00	-50.00%			
5335 Office Supplies	1,000.00	934.50	2,000.00		2,000.00	185.12	680.00	-1,320.00	-66.00%			
5385 Computer supplies	250.00	0.00	500.00		500.00	0.00	1,327.00	827.00	165.40%			
7314 Office Equipment	0.00	0.00	0.00		0.00	40.08	1,400.00	1,400.00				
7345 Motor Vehicles - Reserve	22,000.00	27.06	24,972.94		3,000.00	0.00	3,000.00	0.00	0.00%			
Total EMA	123,970.00	100,072.57	150,262.94	21,972.94	128,290.00	69,046.31	131,544.00	3,254.00	2.54%			

Custom Budget Report
Expense

12/6/2023

Dept: 603 District Attorney	2022	2022	2023	2022	2023	2023	2024	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
	Budget	Actual	Budget	Carry Overs	Initial Budget	YTD	Approved		
3100 Wages	196,670.00	196,984.45	209,045.00		209,045.00	144,167.31	230,672.00	21,627.00	10.35%
3150 Regular Full Time Overtime	0.00	80.78	0.00		0.00	245.39	0.00	0.00	0.00%
3200 Part Time - Regular	22,402.00	25,264.63	23,525.00		23,525.00	18,341.05	24,698.00	1,173.00	4.99%
4015 Court Witness Fee and Mileage	7,686.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00%
4020 Victim/ witness Contract	2,402.00	1,911.53	2,500.00		2,500.00	2,387.91	2,500.00	0.00	0.00%
4021 Fed Vic- Wit Cont Pmt	27,500.00	24,790.84	27,500.00		27,500.00	7,602.27	27,500.00	0.00	0.00%
4080 Transcripts	0.00	120.00	500.00		500.00	0.00	800.00	300.00	60.00%
4105 Auto mileage	10,415.07	5,623.69	5,000.00		5,000.00	4,950.79	14,000.00	9,000.00	180.00%
4110 Meals	2,348.42	778.09	1,500.00		1,500.00	159.33	2,000.00	500.00	33.33%
4115 Lodging	4,667.50	1,110.00	5,000.00		5,000.00	130.80	5,000.00	0.00	0.00%
4314 Internet Expense	701.00	700.00	701.00		701.00	525.00	701.00	0.00	0.00%
4315 Telephone bill	17,038.67	9,299.88	10,000.00		10,000.00	5,708.40	10,600.00	600.00	6.00%
~Machias and Calais									
4411 Calais office rent	3,000.00	3,500.00	3,000.00		3,000.00	1,750.00	3,000.00	0.00	0.00%
4630 Equipment Lease	3,701.84	1,828.55	2,000.00		2,000.00	2,275.42	2,000.00	0.00	0.00%
4676 Computer upgrade & mainte	31,240.87	18,859.98	25,000.00		25,000.00	11,159.05	25,000.00	0.00	0.00%
4722 Insurance - Other	3,023.00	377.02	400.00		400.00	0.00	400.00	0.00	0.00%
4820 Dues & Bonds	2,771.50	1,152.50	1,000.00		1,000.00	0.00	1,600.00	600.00	60.00%
4835 Postage	4,809.57	1,817.45	1,750.00		1,750.00	1,598.22	1,750.00	0.00	0.00%
~Machias and Calais									
4840 Printing/Publications	800.00	0.00	800.00		800.00	760.00	800.00	0.00	0.00%
5335 Office Supplies	0.00	4,417.88	5,000.00		5,000.00	2,299.70	5,200.00	200.00	4.00%
5375 Training & training suppl	2,646.84	1,125.00	800.00		800.00	0.00	1,400.00	600.00	75.00%
5510 Statutes & reference book	1,500.00	3,466.00	3,500.00		3,500.00	1,984.15	4,000.00	500.00	14.29%
7320 Computer upgrade	5,882.00	4,646.05	6,235.95		5,000.00	0.00	6,000.00	1,000.00	20.00%
7325 Equipment & furniture	5,239.28	2,088.30	5,150.98		2,000.00	75.00	0.00	-2,000.00	-100.00%
7332 Software Reserve	17,983.83	0.00	17,983.83		0.00	0.00	0.00	0.00	0.00%
~future software purchase									
Total District Attorney	376,429.39	309,942.62	357,891.76	22,370.76	335,521.00	206,119.79	369,621.00	34,100.00	10.16%

Custom Budget Report
Expense

12/6/2023

Dept: 604 County Administration	2022		2023		2022		2023		2023		2024		Init Req vs		
	Budget	Actual	Budget	Carry Overs	Initial Budget	YTD	Approved	YTD	Approved	YTD	Approved	YTD	YTD	Change \$	Change %
3100 Wages	158,953.00	154,261.22	161,980.00		161,980.00	125,292.18	163,639.00	125,292.18	163,639.00	125,292.18	163,639.00	125,292.18	163,639.00	1,659.00	1.02%
3230 Part Time - IT wages	0.00	0.00	0.00		0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
4000 Professional services	38,856.16	13,018.62	30,837.54	25,837.54	5,000.00	4,506.80	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	
-TAN Services															
4005 Accounting & Auditing	43,777.50	5,932.53	37,844.97	37,844.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4006 Website Maintenance	750.00	1,132.29	1,000.00		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
4105 Auto mileage	3,500.00	5,837.65	3,500.00		3,500.00	4,154.48	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-500.00	-14.29%
4110 Meals	750.00	323.25	750.00		750.00	71.36	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-250.00	-33.33%
4115 Lodging	0.00	945.05	0.00		0.00	59.94	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
4309 Phone Repair/Maintenance	500.00	0.00	500.00		500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00%
4314 Internet Expense	701.00	700.00	701.00		701.00	545.00	701.00	701.00	701.00	701.00	701.00	701.00	701.00	0.00	0.00%
4315 Telephone bill	11,000.00	9,004.18	11,000.00		11,000.00	6,533.33	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00%
4630 Equipment Lease	2,000.00	2,656.39	2,000.00		2,000.00	1,314.80	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
4676 Computer upgrade & mainte	1,500.00	23.88	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
4805 Advertising	2,000.00	1,128.60	2,000.00		2,000.00	1,765.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
4820 Dues & Bonds	11,200.00	10,301.16	11,200.00		11,200.00	10,600.25	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	0.00	0.00%
4835 Postage	0.00	253.19	1,200.00		1,200.00	2,494.93	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	300.00	25.00%
4840 Printing/Publications	150.00	243.00	150.00		150.00	22.98	150.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00%
4920 Miscellaneous	950.00	684.26	950.00		950.00	387.07	950.00	950.00	950.00	950.00	950.00	950.00	950.00	0.00	0.00%
4930 Registration/enrollment f	300.00	268.99	300.00		300.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00%
5335 Office Supplies	1,500.00	748.10	1,500.00		1,500.00	504.04	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
5505 Books & periodicals/subsc	200.00	40.00	200.00		200.00	63.88	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00%
7314 Office Equipment	2,733.52	43.99	3,689.53		3,689.53	1,062.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	-100.00%
7325 Equipment & furniture	600.00	0.00	900.00		900.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.00	-100.00%
7336 Econ. Dev. - SCEC	33,000.00	18,000.00	39,000.00		39,000.00	18,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00%
7340 Archive	14,913.15	9,601.65	13,311.50		13,311.50	6,058.33	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00%
Total Administration	329,834.33	235,148.00	326,514.54	87,283.54	239,231.00	185,482.76	245,640.00	245,640.00	245,640.00	245,640.00	245,640.00	245,640.00	245,640.00	6,409.00	2.68%

Custom Budget Report
Expense

12/6/2023

Dept: 605 County Finance	2022		2023		2022		2023		2024		Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
	Budget	Actual	Budget	Carry Overs	Initial Budget	YTD	Approved	Change \$	Change %			
3100 Wages	119,522.00	119,237.40	125,196.00	10,786.50	125,196.00	93,617.26	129,747.00	4,551.00	3.64%			
4000 Professional services	17,113.35	6,326.85	27,786.50		17,000.00	4,259.33	9,000.00	-8,000.00	-47.06%			
4105 Auto mileage	0.00	0.00	500.00		500.00	0.00	500.00	0.00	0.00%			
4110 Meals	0.00	0.00	400.00		400.00	0.00	400.00	0.00	0.00%			
4115 Lodging	0.00	0.00	400.00		400.00	0.00	400.00	0.00	0.00%			
4314 Internet Expense	701.00	700.00	701.00		701.00	525.00	701.00	0.00	0.00%			
4315 Telephone bill	600.00	1,057.48	1,000.00		1,000.00	691.81	1,600.00	600.00	60.00%			
4630 Equipment Lease	350.00	409.83	425.00		425.00	369.95	425.00	0.00	0.00%			
4676 Computer upgrade & mainte	3,800.00	3,728.71	4,500.00		4,500.00	3,971.07	4,500.00	0.00	0.00%			
~TRIO software maintenance												
4805 Advertising	100.00	0.00	100.00		100.00	80.00	100.00	0.00	0.00%			
4820 Dues & Bonds	50.00	0.00	50.00		50.00	0.00	50.00	0.00	0.00%			
4835 Postage	1,500.00	1,510.29	1,500.00		1,500.00	1,012.08	1,500.00	0.00	0.00%			
4940 Training/education	0.00	0.00	500.00		500.00	269.00	700.00	200.00	40.00%			
5335 Office Supplies	2,000.00	1,114.81	2,000.00		2,000.00	791.73	2,000.00	0.00	0.00%			
7305 County computer upgrade	3,577.52	1,593.52	6,984.00		5,000.00	48.00	5,000.00	0.00	0.00%			
7325 Equipment & furniture	0.00	0.00	300.00		300.00	0.00	300.00	0.00	0.00%			
Total Finance	149,313.87	135,678.89	172,342.50	12,770.50	159,572.00	105,635.23	156,923.00	-2,649.00	-1.66%			

Custom Budget Report
Expense

12/6/2023

Dept: 606 County Buildings	2022	2022	2023	2022	2023	2023	2024	Init Req vs	Init Req vs
	Budget	Actual	Budget	Carry Overs	Initial Budget	YTD	Approved	Curr Bud Change \$	Curr Bud Change %
3100 Wages	159,245.00	113,452.71	129,397.00		129,397.00	96,668.72	147,805.00	18,408.00	14.23%
3200 Part Time - Regular	0	0	0		0.00	0	31,200.00	31,200.00	0.00%
4104 Auto Expense	0.00	589.83	0.00		0.00	1,371.30	1,500.00	1,500.00	0.00%
4205 Gas/oil/grease vehicles	0.00	1,127.94	1,300.00		1,300.00	455.20	1,300.00	0.00	0.00%
4305 Electricity	15,000.00	32,478.03	28,500.00		28,500.00	19,031.01	37,000.00	8,500.00	29.82%
4310 Sewer bill	6,000.00	5,258.23	6,000.00		6,000.00	5,150.41	6,000.00	0.00	0.00%
4311 Water bill	2,000.00	1,968.63	2,500.00		2,500.00	1,920.80	2,500.00	0.00	0.00%
4315 Telephone bill	1,200.00	1,507.36	1,200.00		1,200.00	718.00	1,200.00	0.00	0.00%
4605 Parking lot/grounds/snow	11,000.00	5,805.30	11,000.00		11,000.00	5,613.17	11,550.00	550.00	5.00%
4610 Building/structure mainte	47,908.99	1,053.45	17,250.00		17,250.00	7,105.50	17,250.00	0.00	0.00%
~combined with 4625, 4632, 4640, 4645									
4620 Elevator Maintenance Contract	0.00	2,960.93	0.00		0.00	2,344.68	1,700.00	1,700.00	0.00%
~4 elevators (3 to be reimb by Court)									
4622 Fire Alarm Inspections	2,000.00	1,293.00	2,000.00		2,000.00	1,293.00	1,500.00	-500.00	-25.00%
~Norris contract									
4625 Electrical Repairs	2,000.00	879.95	0.00		0.00	0.00	0.00	0.00	0.00%
~see 4610									
4632 Equipment Repair/Maintena	1,250.00	4,127.40	0.00		0.00	0.00	0.00	0.00	0.00%
~see 4610									
4635 HVAC repairs	7,500.00	168.49	7,500.00		7,500.00	0.00	7,500.00	0.00	0.00%
4640 Painting (repairs/mainten	500.00	841.20	0.00		0.00	0.00	0.00	0.00	0.00%
~see 4610									
4645 Plumbing (repairs/mainten	1,000.00	3,199.43	0.00		0.00	0.00	0.00	0.00	0.00%
~see 4610									
4660 Rubbish Removal/Shredding	2,500.00	1,823.81	2,500.00		2,500.00	2,147.43	2,500.00	0.00	0.00%
5205 Fuel - Buildings	64,679.82	35,994.53	52,000.00		52,000.00	24,339.89	44,500.00	-7,500.00	-14.42%
5325 Maintenance supplies	2,500.00	6,207.01	2,500.00		2,500.00	2,953.16	2,500.00	0.00	0.00%
5335 Office Supplies	150.00	200.86	150.00		150.00	138.98	150.00	0.00	0.00%
5405 Uniforms/clothing allowan	550.00	0.00	550.00		550.00	239.42	550.00	0.00	0.00%

7205 Building improvements	483,832.23	12,500.52	602,071.25	518,187.25	83,884.00	1,804.82	83,884.00	0.00	0.00%
7210 Courthouse Roof	75,000.00	0.00	100,000.00	75,000.00	25,000.00	0.00	25,000.00	0.00	0.00%
7324 Safety Reserve	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
7325 Equipment & furniture	2,517.98	152.38	32,365.60	2,365.60	30,000.00	32,279.95	20,000.00	-10,000.00	-33.33%
7345 Motor Vehicles - Reserve	24,717.17	0.00	24,717.17	24,717.17	0.00	0.00	0.00	0.00	0.00%
7380 Building Signage	750.33	0.00	750.33	750.33	0.00	0.00	0.00	0.00	0.00%
Total County Buildings	923,801.52	233,590.99	1,034,251.35	631,020.35	403,231.00	205,575.44	447,089.00	43,858.00	10.88%

Custom Budget Report
Expense

12/6/2023

Dept: 607 Regional Communications Center	2022		2023		2022		2023		2023		2024		Init Req vs		Init Req vs	
	Budget	Actual	Budget	Carry Overs	Initial Budget	YTD	Approved	Curr Bud	Change \$	Curr Bud	Change %					
3100 Wages	640,070.00	666,706.52	703,874.00		703,874.00	492,136.87	878,850.00	174,976.00	24.86%							
3150 Regular Full Time Overtime	30,000.00	35,345.24	65,000.00		65,000.00	30,116.60	65,000.00	0.00	0.00%							
3200 Part Time - Regular	68,667.00	90,008.69	61,333.00		61,333.00	42,829.19	50,000.00	-11,333.00	-18.48%							
3230 Part Time - IT wages	0.00	0.00	0.00		0.00	0.00	31,200.00	31,200.00	0.00%							
4004 IT Services Contract	17,334.00	17,333.16	12,913.00		12,913.00	11,769.78	19,667.00	6,754.00	52.30%							
4105 Auto mileage	750.00	1,235.91	750.00		750.00	1,029.67	750.00	0.00	0.00%							
4110 Meals	1,000.00	541.34	1,000.00		1,000.00	602.04	1,000.00	0.00	0.00%							
4115 Lodging	700.00	410.00	700.00		700.00	70.00	700.00	0.00	0.00%							
4205 Gas/oil/grease vehicles	3,500.00	1,823.23	3,500.00		3,500.00	826.85	3,000.00	-500.00	-14.29%							
4305 Electricity	8,000.00	10,339.15	9,500.00		9,500.00	7,269.44	10,000.00	500.00	5.26%							
4314 Internet Expense	701.00	700.00	701.00		701.00	525.00	800.00	99.00	14.12%							
4315 Telephone bill	4,000.00	4,038.23	4,000.00		4,000.00	2,469.51	3,500.00	-500.00	-12.50%							
4320 Datalines	3,000.00	3,510.30	3,000.00		3,000.00	1,992.90	3,000.00	0.00	0.00%							
4321 Computer Maintenance Agre	7,738.00	1,930.41	0.00		0.00	1,267.80	3,000.00	3,000.00	0.00%							
4420 Lease Musquash Tower site	1,200.00	0.00	2,000.00		2,000.00	0.00	1,200.00	1,200.00	0.00%							
4630 Equipment Lease	2,000.00	1,580.78	2,000.00		2,000.00	0.00	2,000.00	0.00	0.00%							
4655 Radios-base repairs/maint	36,000.00	36,728.91	36,000.00		36,000.00	25,200.00	36,000.00	0.00	0.00%							
~PCT contract																
4657 Recorder/Maintenance	16,000.00	16,000.00	0.00		0.00	0.00	5,000.00	5,000.00	0.00%							
4675 Equipment Repair/Maintena	1,000.00	162.88	1,000.00		1,000.00	365.00	1,000.00	0.00	0.00%							
4722 Insurance - Other	3,775.00	0.00	3,775.00		3,775.00	0.00	3,775.00	0.00	0.00%							
4820 Dues & Bonds	492.00	342.00	492.00		492.00	347.00	492.00	0.00	0.00%							
4835 Postage	100.00	9.87	50.00		50.00	0.00	50.00	0.00	0.00%							
4940 Training/education	2,000.00	294.00	2,000.00		2,000.00	330.85	2,000.00	0.00	0.00%							
5206 Propane-Towers	1,000.00	0.00	1,000.00		1,000.00	0.00	1,000.00	0.00	0.00%							
5335 Office Supplies	1,500.00	1,954.83	1,500.00		1,500.00	629.30	1,500.00	0.00	0.00%							
5405 Uniforms/clothing allowan	1,000.00	215.65	1,000.00		1,000.00	62.03	1,000.00	0.00	0.00%							
5810 Employee Recognition	200.00	1,128.83	200.00		200.00	190.00	200.00	0.00	0.00%							
7310 Communications Equip- Mainten.	72,411.01	36,959.75	50,451.26		15,000.00	7,223.59	15,000.00	0.00	0.00%							
7325 Equipment & furniture	1,500.00	1,267.62	1,732.38		1,500.00	492.36	1,500.00	0.00	0.00%							
7345 Motor Vehicles - Reserve	0.00	0.00	3,000.00		3,000.00	0.00	3,000.00	0.00	0.00%							
Total RCC	925,638.01	930,567.30	970,471.64		35,683.64	934,788.00	627,745.78	1,145,184.00	210,396.00	22.51%						

Custom Budget Report
Expense

12/6/2023

Dept: 609 Registry of Deeds	2022		2023		2022	2023		2024		Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
	Budget	Actual	Budget	Actual	Carry Overs	Initial Budget	YTD	Approved			
3100 Wages	136,110.00	136,868.93	141,292.00			141,292.00	90,688.57	149,310.00	8,018.00	5.67%	
4004 IT Services Contract	0.00	0.00	0.00			0.00	0.00	1,000.00	1,000.00	0.00%	
4006 Website Maintenance	100.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00%	
4314 Internet Expense	750.00	700.00	750.00			750.00	525.00	750.00	0.00	0.00%	
4315 Telephone bill	400.00	504.05	700.00			700.00	293.42	700.00	0.00	0.00%	
4630 Equipment Lease	2,277.86	247.78	1,000.00			1,000.00	1,137.71	4,000.00	3,000.00	300.00%	
4632 Equipment Repair/Maintena	100.00	522.50	2,000.00			2,000.00	420.00	500.00	-1,500.00	-75.00%	
4676 Computer upgrade & mainte	100.00	0.00	100.00			100.00	0.00	0.00	-100.00	-100.00%	
4820 Dues & Bonds	150.00	150.00	150.00			150.00	150.00	200.00	50.00	33.33%	
4825 Scanning & Imaging	52,000.00	50,224.50	52,000.00			52,000.00	23,862.00	52,000.00	0.00	0.00%	
4835 Postage	1,200.00	1,304.52	1,300.00			1,300.00	871.05	1,400.00	100.00	7.69%	
4920 Miscellaneous	0.00	0.00	0.00			0.00	0.00	250.00	250.00	0.00%	
4930 Registration/enrollment f	100.00	0.00	100.00			100.00	0.00	100.00	0.00	0.00%	
5335 Office Supplies	1,000.00	915.57	1,200.00			1,200.00	642.29	1,300.00	100.00	8.33%	
7313 Office Equipment	253.26	0.00	753.26		253.26	500.00	224.44	500.00	0.00	0.00%	
7325 Equipment & furniture	3,400.16	562.74	3,837.42		2,837.42	1,000.00	359.19	0.00	-1,000.00	-100.00%	
7365 Map cabinets	0.00	0.00	500.00			500.00	0.00	0.00	-500.00	-100.00%	
Total Registry of Deeds	197,941.28	192,000.59	205,682.68		3,090.68	202,592.00	119,173.67	212,010.00	9,418.00	4.65%	

Washington County

Custom Budget Report
Expense

Dept: 610 Probate Court	2022		2023		2022		2023		2024		Init Req vs		Init Req vs	
	Budget	Actual	Budget	Carry Overs	Initial Budget	YTD	Approved	Curr Bud	Change \$	Curr Bud	Change %	Curr Bud	Change %	
3100 Wages	178,899.00	182,020.92	191,862.00		191,862.00	134,512.30	203,655.00	11,793.00	6.15%					
4000 Professional services	9,000.00	7,558.33	9,000.00		9,000.00	8,392.63	15,000.00	6,000.00	66.67%					
4105 Auto mileage	300.00	154.44	200.00		200.00	687.09	400.00	200.00	100.00%					
4110 Meals	0.00	0.00	200.00		200.00	61.39	300.00	100.00	50.00%					
4115 Lodging	0.00	0.00	500.00		500.00	0.00	500.00	0.00	0.00%					
4314 Internet Expense	750.00	700.00	750.00		750.00	674.90	750.00	0.00	0.00%					
4315 Telephone bill	900.00	873.16	900.00		900.00	312.48	700.00	0.00	0.00%					
4630 Equipment Lease	1,350.00	1,580.78	1,400.00		1,400.00	1,137.71	1,400.00	-200.00	-22.22%					
4632 Equipment Repair/Maintena	100.00	105.00	150.00		150.00	0.00	150.00	0.00	0.00%					
4676 Computer upgrate & mainte	100.00	84.00	500.00		500.00	0.00	500.00	0.00	0.00%					
4805 Advertising	100.00	0.00	100.00		100.00	0.00	100.00	0.00	0.00%					
4820 Dues & Bonds	1,050.00	688.00	1,050.00		1,050.00	463.00	1,050.00	0.00	0.00%					
4835 Postage	1,675.00	2,117.29	1,550.00		1,550.00	1,171.56	1,630.00	80.00	5.16%					
4845 Notice Publications	7,500.00	9,925.00	7,500.00		7,500.00	6,425.00	11,000.00	3,500.00	46.67%					
5335 Office Supplies	1,000.00	843.85	1,000.00		1,000.00	946.60	1,600.00	600.00	60.00%					
5510 Statutes & reference book	1,300.00	1,329.62	1,300.00		1,300.00	790.80	1,300.00	0.00	0.00%					
7320 Computer upgrate	1,000.00	732.44	1,267.56		1,000.00	0.00	1,000.00	0.00	0.00%					
7325 Equipment & furniture	600.00	293.46	906.54		600.00	0.00	600.00	0.00	0.00%					
7370 ICON Docket System	2,500.00	2,420.00	2,580.00		2,500.00	2,420.00	2,500.00	0.00	0.00%					
Total Probate Court	208,124.00	211,426.29	222,716.10	654.10	222,062.00	157,995.46	244,135.00	22,073.00	9.94%					

Custom Budget Report
Expense

12/6/2023

Dept: 611 Sheriff's Department	2022		2023		2022		2023		2024		Init Req vs		Init Req vs	
	Budget	Actual	Budget	Carry Overs	Initial Budget	YTD	Approved	Curr Bud	Change \$	Curr Bud	Change %	Curr Bud	Change %	
3100 Wages	1,188,211.00	1,065,587.71	1,302,889.00		1,302,889.00	789,946.31	1,490,132.00	187,243.00	14.37%					
3103 Lubec Wages	0.00	4,004.10	0.00		0.00	297.06	0.00	0.00	0.00%					
3105 SO-Outside Detail	0.00	4,815.00	0.00		0.00	3,780.00	0.00	0.00	0.00%					
3106 MDEA Regular Wages	0.00	153,945.56	0.00		0.00	101,980.80	0.00	0.00	0.00%					
3107 MDEA Overtime Wages	0.00	3,583.76	0.00		0.00	1,803.11	0.00	0.00	0.00%					
3109 Jonesport Wages	0.00	13,500.00	0.00		0.00	10,341.25	0.00	0.00	0.00%					
3110 UMM/Security	0.00	6,885.00	0.00		0.00	0.00	0.00	0.00	0.00%					
3111 Military Pay	0.00	3,299.60	0.00		0.00	842.15	0.00	0.00	0.00%					
3112 Homeland Security Detail	0.00	19,580.95	0.00		0.00	173.16	0.00	0.00	0.00%					
3150 Regular Full Time Overtime	68,000.00	126,092.60	145,000.00		145,000.00	102,632.86	135,000.00	-10,000.00	-6.90%					
3200 Part Time - Regular	18,667.00	19,628.51	56,800.00		56,800.00	37,211.80	15,000.00	-41,800.00	-73.59%					
3230 Part Time - IT wages	0.00	0.00	0.00		0.00	0.00	31,200.00	31,200.00	0.00%					
3240 Civil Process	25,000.00	22,800.00	50,000.00		50,000.00	25,472.00	50,000.00	0.00	0.00%					
4000 Professional services	1,000.00	3,125.00	3,000.00		3,000.00	1,775.00	3,125.00	125.00	4.17%					
4004 IT Services Contract	17,334.00	17,333.68	12,913.00		12,913.00	11,770.11	19,667.00	6,754.00	52.30%					
4105 Auto mileage	1,200.00	480.09	1,200.00		1,200.00	533.61	1,200.00	0.00	0.00%					
4110 Meals	1,000.00	1,165.10	1,500.00		1,500.00	835.71	1,500.00	0.00	0.00%					
4115 Lodging	4,000.00	4,377.82	5,000.00		5,000.00	1,120.00	5,000.00	0.00	0.00%					
4117 Tolls	0.00	10.25	50.00		50.00	6.25	50.00	0.00	0.00%					
4140 Civil Process Expenses	30,000.00	17,788.17	37,000.00		37,000.00	15,474.75	37,000.00	0.00	0.00%					
4205 Gas/oil/grease vehicles	98,000.00	113,554.70	125,500.00		125,500.00	61,677.61	100,000.00	-25,500.00	-20.32%					
4210 Vehicle Maint	40,000.00	40,654.77	40,000.00		40,000.00	32,034.18	50,000.00	10,000.00	25.00%					
4305 Electricity	3,600.00	3,187.93	3,600.00		3,600.00	2,265.26	3,600.00	0.00	0.00%					
4314 Internet Expense	701.00	700.00	701.00		701.00	525.00	701.00	0.00	0.00%					
4315 Telephone bill	24,400.00	31,020.67	31,100.00		31,100.00	23,095.85	39,400.00	8,300.00	26.69%					
4630 Equipment Lease	2,670.00	3,161.55	2,670.00		2,670.00	1,137.71	2,670.00	0.00	0.00%					
4656 Mobile radios/repairs-mai	500.00	408.00	500.00		500.00	580.27	600.00	100.00	20.00%					
4676 Computer upgrade & mainte	6,000.00	4,102.25	6,000.00		6,000.00	6,174.54	15,525.00	9,525.00	158.75%					
4820 Dues & Bonds	1,000.00	1,192.00	1,200.00		1,200.00	892.00	1,200.00	0.00	0.00%					
4835 Postage	2,500.00	1,938.44	2,500.00		2,500.00	1,010.56	2,500.00	0.00	0.00%					
4840 Printing/Publications	4,000.00	3,578.32	4,060.00		4,060.00	279.38	3,550.00	-510.00	-12.56%					

~combining 4805, 4840, and 5510

4905 Criminal investigation ex	3,000.00	3,365.18	6,000.00	6,000.00	2,866.75	12,100.00	6,100.00	101.67%	
4935 Fitness Incentive	17,000.00	5,500.00	18,000.00	18,000.00	2,750.00	14,000.00	-4,000.00	-22.22%	
4940 Training/education	20,000.00	21,231.99	20,045.00	20,045.00	18,528.07	36,500.00	16,455.00	82.09%	
5335 Office Supplies	5,000.00	5,771.55	8,000.00	8,000.00	2,969.31	7,400.00	-600.00	-7.50%	
5338 Record Management System	14,000.00	10,083.88	0.00	0.00	535.25	1,500.00	1,500.00		
5360 Public Safety	6,500.00	4,855.06	6,500.00	6,500.00	2,975.31	6,000.00	-500.00	-7.69%	
5385 Computer supplies	0.00	104.48	0.00	0.00	0.00	0.00	0.00	0.00%	
5405 Uniforms/clothing allowan	17,500.00	16,816.13	25,995.00	25,995.00	14,649.02	17,605.00	-8,390.00	-32.28%	
5520 FireArm Associated Expense	8,500.00	13,391.14	15,800.00	15,800.00	13,184.63	12,380.00	-3,420.00	-21.65%	
7050 Officer Acquisition	43,245.92	0.00	43,245.92	43,245.92	0.00	0.00	0.00	0.00%	
7320 Computer upgrade	19,480.17	17,184.30	13,695.87	11,400.00	10,291.66	19,400.00	8,000.00	70.18%	
7325 Equipment & furniture	2,401.50	266.19	3,135.31	2,135.31	404.99	1,000.00	0.00	0.00%	
7345 Motor Vehicles - Reserve	304,635.59	255,193.00	280,506.59	231,064.00	21,324.00	213,000.00	-18,064.00	-7.82%	
7346 Motor Vehicle Equipment Res	59,051.42	68,462.11	52,000.00	52,000.00	0.00	20,705.00	-31,295.00	-60.18%	
7350 Portable Radio	6,550.00	7,500.00	0.00	0.00	2,420.00	3,135.00	3,135.00		
7390 Bullet-proof vests	9,600.00	11,800.00	7,220.00	7,220.00	0.00	5,100.00	-2,120.00	-29.36%	
7391 K-9 Reserve	0.00	0.00	10,200.00	10,200.00	3,469.02	10,200.00	0.00	0.00%	
Total Sheriff's Department	2,074,247.60	2,133,026.54	2,343,526.69	97,119.69	2,246,407.00	1,332,036.30	2,388,645.00	142,238.00	6.339%

Custom Budget Report

12/6/2023

Expense

	2022 Budget	2022 Actual	2023 Budget	2022 Carry Overs	2023 Initial Budget	2023 YTD	2024 Approved	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 614 Governmental Third Party									
4701 Washington County COG	0.00	0.00	4,500.00		4,500.00	0.00	2,500.00	-2,000.00	-44.44%
4702 Was. Cty. Soil & Water Con	12,000.00	12,000.00	12,000.00		12,000.00	0.00	12,000.00	0.00	0.00%
4703 Was. Cty. Extension Associ	40,000.00	37,600.00	32,800.00		32,800.00	32,800.00	38,000.00	5,200.00	15.85%
Total Governmental Third Party	52,000.00	49,600.00	49,300.00		49,300.00	32,800.00	52,500.00	3,200.00	6.49%

Custom Budget Report

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Dept: 618 Third Party Requests	Expense							Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
	2022 Budget	2022 Actual	2023 Budget	2022 Carry Overs	2023 Initial Budget	2023 YTD	2024 Approved		
4714 Wash. Cty. Firefighters A	6,500.00	6,500.00	6,500.00		6,500.00	6,500.00	5,000.00	-1,500.00	-23.08%
4716 Downeast Institute	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00	0.00%
4717 Next Step	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	3,000.00	1,500.00	100.00%
Total Third Party Requests	13,000.00	13,000.00	13,000.00		13,000.00	13,000.00	13,000.00	0.00	0.00%

Expense

Dept: 619 Insurance	2022	2022	2023	2022	2023	2023	2024	Init Req vs		
	Budget	Actual	Budget	Carry Overs	Initial Budget	YTD	Approved	Curr Bud	Change \$	Curr Bud
4721 Liability Insurance	102,534.00	52,818.43	154,594.59	46,676.59	107,918.00	55,527.01	114,000.00	6,082.00	5.64%	
4755 Workers Compensation	350,000.00	121,812.09	415,288.38	155,355.38	259,933.00	79,261.63	147,000.00	-112,933.00	-43.45%	
Total Insurance	452,534.00	174,630.52	569,882.97	202,031.97	367,851.00	134,788.64	261,000.00	-106,851.00	-29.05%	

Custom Budget Report
Expense

12/6/2023

Dept: 620 Employee Benefits	2022		2023		2023		2024		Init Req vs		Init Req vs	
	Budget	Actual	Budget	2022 Carry Overs	Initial Budget	YTD	Approved	Curr Bud	Change \$	Curr Bud	Change %	
4724 Health Insurance	1,704,971.00	1,138,880.96	1,885,095.00		1,885,095.00	1,051,597.66	2,105,643.00	220,548.00	11.70%			
4735 MSRS	379,632.00	283,534.20	538,239.00		538,239.00	191,557.78	554,981.00	16,742.00	3.11%			
4740 IRA match	20,000.00	9,200.00	30,800.00	10,800.00	20,000.00	3,000.00	20,000.00	0.00	0.00%			
4750 FICA County match	329,725.00	230,089.28	384,178.00	10,800.00	384,178.00	201,952.88	429,450.00	45,272.00	11.78%			
Total Employee Benefits	2,434,328.00	1,661,704.44	2,838,312.00	10,800.00	2,827,512.00	1,448,108.32	3,110,074.00	282,562.00	9.99%			

Washington County

Custom Budget Report
Expense

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Dept: 622 Debt Service	2022 Budget	2022 Actual	2023 Budget	2022 Carry Overs	2023 Initial Budget	2023 YTD	2024 Approved	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
4800 TAN Interest	13,000.00	0.00	15,000.00		15,000.00	0.00	24,000.00	9,000.00	60.00%
Total Debt Service	13,000.00	0.00	15,000.00		15,000.00	0.00	24,000.00	9,000.00	60.00%

Custom Budget Report
Expense

12/6/2023

Dept: 660 Capital Reserves	2022		2023		2022		2023		2023		2024		Init Req vs	
	Budget	Actual	Budget	Carry Overs	Initial Budget	YTD	Approved	Change \$	Change %					
7501 Leave Reimbursement Reser	80,869.11	0.00	128,979.31	68,979.31	60,000.00	14,095.79	75,000.00	15,000.00	25.00%					
7502 Unemployment Reserves	55,599.22	6,576.78	49,022.44	49,022.44	0.00	16,234.22	25,000.00	25,000.00	0.00%					
7503 Earned Paid Leave	25,848.00	0.00	25,848.00	25,848.00	0.00	0.00	0.00	0.00	0.00%					
Total Capital Reserves	162,316.33	6,576.78	203,849.75	143,849.75	60,000.00	30,330.01	100,000.00	40,000.00	66.67%					

Washington County

Custom Budget Report

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Expense

	2022 Budget	2022 Actual	2023 Budget	2022 Carry Overs	2023 Initial Budget	2023 YTD	2024 Approved	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 662 Contingency									
8001 Contingency	333,458.20	28,925.00	304,533.20	304,533.20	0.00	0.00	0.00	0.00	0.00%
Total Contingency	333,458.20	28,925.00	304,533.20	304,533.20	0.00	0.00	0.00	0.00	0.00%

Custom Budget Report
Expense

12/6/2023

Dept: 699 County Jail	2022		2023		2022		2023		2023		2024		Init Req vs		Init Req vs	
	Budget	Actual	Budget	Actual	Carry Overs	Initial Budget	YTD	Approved	Curr Bud	Change \$	Curr Bud	Change %	Curr Bud	Change %		
1002 Ambulance Services	2,200.00	381.94	2,200.00			2,200.00	0.00	2,200.00	0.00	0.00	0.00%					
1017 Innate Medical Svs. Contract	71,000.00	135,111.89	125,760.00			125,760.00	79,277.13	125,760.00	0.00	0.00	0.00%					
1026 Psychological Services	0.00	0.00	9,000.00			9,000.00	438.75	9,000.00	0.00	0.00	0.00%					
1028 Sanitation/Pest Control	1,300.00	1,208.00	1,300.00			1,300.00	878.00	1,300.00	0.00	0.00	0.00%					
1102 Automobile Mileage	0.00	61.23	0.00			0.00	0.00	0.00	0.00	0.00	0.00%					
1104 Lodging	1,000.00	1,522.42	2,000.00			2,000.00	884.40	10,000.00	8,000.00	400.00%						
1106 Meals - Staff	1,800.00	1,889.53	1,800.00			1,800.00	2,168.28	7,675.00	5,875.00	326.39%						
1108 Other (Tolls, Parking)	115.00	179.00	115.00			115.00	103.35	115.00	0.00	0.00%						
1203 Gasoline	10,000.00	8,662.49	10,000.00			10,000.00	5,036.71	11,000.00	1,000.00	10.00%						
1209 Vehicle Repairs and Maint.	5,000.00	5,661.54	5,000.00			5,000.00	3,566.71	6,000.00	1,000.00	20.00%						
1302 Electric (Utilities)	20,000.00	36,452.96	20,000.00			20,000.00	32,161.48	52,000.00	32,000.00	160.00%						
1303 Fuel Oil/Heating Oil	20,250.00	37,378.87	20,250.00			20,250.00	25,258.26	34,500.00	14,250.00	70.37%						
1305 Gas-Propane (Kitchen)	4,050.00	4,574.13	5,500.00			5,500.00	2,949.19	6,000.00	500.00	9.09%						
1308 Sewer (Utilities)	8,000.00	10,431.17	15,168.00			15,168.00	10,602.09	15,168.00	0.00	0.00%						
1310 Telephone/Internet	3,000.00	3,121.46	3,600.00			3,600.00	1,722.03	3,600.00	0.00	0.00%						
1312 Water (Utilities)	0.00	2,238.29	0.00			0.00	2,270.58	3,500.00	3,500.00	0.00%						
1405 Lease Agreement	0.00	247.78	0.00			0.00	0.00	0.00	0.00	0.00%						
1602 Building Structure Maint.	7,000.00	5,996.36	24,900.00			24,900.00	23,949.90	26,300.00	1,400.00	5.62%						
~combined with 1605, 1610, 1616, 1619																
1605 Electrical Maintenance	6,000.00	21,508.28	0.00			0.00	0.00	0.00	0.00	0.00%						
~see 1602																
1606 Elevator Maintenance	0.00	150.00	0.00			0.00	0.00	0.00	0.00	0.00%						
1607 Equip/Furn. Maint.	3,500.00	2,696.73	3,500.00			3,500.00	5,758.75	8,000.00	4,500.00	128.57%						
1610 Heating Maintenance	2,500.00	2,094.25	0.00			0.00	0.00	0.00	0.00	0.00%						
~see 1602																
1612 Maintenance Agreements	0.00	0.00	0.00			0.00	350.00	350.00	350.00	0.00%						
1616 Painting	1,400.00	617.72	0.00			0.00	0.00	0.00	0.00	0.00%						
~see 1602																
1619 Plumbing Repairs	6,000.00	9,729.58	0.00			0.00	0.00	0.00	0.00	0.00%						
~see 1602																
1620 Radio Repair	0.00	873.57	750.00			750.00	196.35	750.00	0.00	0.00%						
1621 Rubbish Removal	3,000.00	4,798.09	6,000.00			6,000.00	4,546.76	6,000.00	0.00	0.00%						

1676 Computer Upgrade/Maintenance	0.00	1,077.02	0.00	0.00	0.00	526.77	7,000.00	7,000.00	0.00	0.00%
1703 Insurance-Liability	45,000.00	48,038.98	50,000.00	50,000.00	50,000.00	48,081.33	50,000.00	0.00	0.00%	
1801 Advertising	1,000.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	-1,500.00	-100.00%	
1809 Dues-Professional Organiz.	0.00	0.00	60.00	60.00	60.00	0.00	0.00	-60.00	-100.00%	
1810 Jail Employee Recognition	500.00	0.00	500.00	500.00	500.00	0.00	500.00	0.00	0.00%	
1815 Postage	50.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00%	
1817 TAN Interest	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	6,000.00	4,000.00	200.00%	
1840 Printing/Publications	500.00	166.29	500.00	500.00	500.00	730.45	750.00	250.00	50.00%	
1907 Registration/Enrollment Fees	0.00	450.00	500.00	500.00	500.00	270.00	500.00	0.00	0.00%	
1909 Training & Education	10,000.00	6,118.95	10,000.00	10,000.00	10,000.00	8,024.06	12,000.00	2,000.00	20.00%	
2101 Food	65,000.00	105,329.15	114,000.00	114,000.00	114,000.00	78,317.35	114,000.00	0.00	0.00%	
2214 Cleaning Supplies	12,000.00	14,903.22	15,000.00	15,000.00	15,000.00	9,203.65	15,000.00	0.00	0.00%	
2221 Institutional Bedding	2,600.00	3,419.37	3,200.00	3,200.00	3,200.00	2,486.68	3,500.00	300.00	9.38%	
2225 Instit. Misc. Sup. (Medical)	40,000.00	73,753.41	50,000.00	50,000.00	50,000.00	32,272.29	50,000.00	0.00	0.00%	
2226 Kitchen Supplies	9,000.00	7,928.60	9,000.00	9,000.00	9,000.00	6,924.22	9,000.00	0.00	0.00%	
2230 Office Supplies	4,000.00	2,421.57	4,000.00	4,000.00	4,000.00	1,595.08	4,000.00	0.00	0.00%	
2239 Statutes/Reference Books	0.00	272.00	0.00	0.00	0.00	82.00	0.00	0.00	0.00%	
2241 Tools & Implements	50.00	0.00	50.00	50.00	50.00	0.00	50.00	0.00	0.00%	
2301 Correction Officer Uniforms	10,000.00	6,730.38	10,000.00	10,000.00	10,000.00	6,131.68	10,000.00	0.00	0.00%	
2303 Prisoner Uniforms	2,500.00	7,587.58	7,000.00	7,000.00	7,000.00	3,435.85	7,000.00	0.00	0.00%	
2360 Recruitment & PR	0.00	1,684.83	0.00	0.00	0.00	348.00	1,500.00	1,500.00	0.00%	
2805 Computer Upgrade	700.00	1,872.81	2,100.00	2,100.00	2,100.00	2,934.74	10,800.00	8,700.00	414.29%	
2806 Security Cameras	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00%	
2827 Control Panel (fixture)	9,000.00	0.00	18,000.00	18,000.00	9,000.00	0.00	9,000.00	0.00	0.00%	
2845 Motor Vehicles - Reserve	29,279.05	0.00	34,279.05	34,279.05	29,279.05	0.00	9,000.00	0.00	0.00%	
3100 Wages	1,373,755.00	1,425,338.47	1,436,796.00	1,436,796.00	1,436,796.00	1,042,672.71	1,533,582.00	96,786.00	6.74%	
3150 Regular Full Time Overtime	50,800.00	68,448.28	50,800.00	50,800.00	50,800.00	57,655.44	80,000.00	29,200.00	57.48%	
3200 Part Time - Regular	85,465.00	61,401.97	123,598.00	123,598.00	123,598.00	78,280.39	93,598.00	-30,000.00	-24.27%	
3230 Part Time - IT wages	0.00	0.00	0.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00%	
4000 Professional services	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
4004 IT Services Contract	17,334.00	17,333.16	12,913.00	12,913.00	12,913.00	11,770.11	19,667.00	6,754.00	52.30%	
4724 Health Insurance	0.00	523,480.84	0.00	0.00	0.00	286,060.34	0.00	0.00	0.00%	
4735 MSRS	0.00	137,507.99	0.00	0.00	0.00	71,576.28	0.00	0.00	0.00%	
4750 FICA County match	0.00	118,971.92	0.00	0.00	0.00	65,843.25	0.00	0.00	0.00%	
4755 Workers Compensation	0.00	72,832.53	0.00	0.00	0.00	38,961.66	0.00	0.00	0.00%	
7322 Replacement locks	2,000.00	0.00	4,000.00	4,000.00	2,000.00	5,005.00	5,000.00	3,000.00	150.00%	
7325 Equipment & furniture	1,000.00	1,578.87	1,000.00	1,000.00	1,000.00	649.82	1,000.00	0.00	0.00%	
Total Jail	1,950,798.05	3,006,235.47	2,217,639.05	40,279.05	2,177,360.00	2,061,958.47	2,410,265.00	232,905.00	10.70%	

Custom Budget Report
Revenue

12/6/2023

Dept: 602 Emergency Management Agency	2022		2023		2024		Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
	Budget	Actual	Budget	YTD	Approved	Change \$		
6208 Federal Matching Funds	93,100.00	42,365.29	80,777.00	228,051.68	81,666.00	889.00	1.10%	
6210 State Matching Funds	0.00	0.00	0.00	4,212.54	0.00	0.00	0.00%	
Total EMA	93,100.00	42,365.29	80,777.00	232,264.22	81,666.00	889.00	1.10%	

Custom Budget Report
Revenue

12/6/2023

Dept: 603 District Attorney	2022		2023		2024		Init Req vs	
	Budget	Actual	Budget	YTD	Approved	Curr Bud	Change \$	Curr Bud
6315 Witness Advocate(Federal)	55,000.00	49,581.65	55,000.00	30,298.70	55,000.00	0.00	0.00%	
6321 Admin. Fee-Deferred Disp.	5,000.00	6,515.00	5,000.00	5,126.00	5,000.00	0.00	0.00%	
6325 Miscellaneous Income	0.00	531.30	0.00	347.84	0.00	0.00	0.00%	
Total District Attorney	60,000.00	56,627.95	60,000.00	35,772.54	60,000.00	0.00	0.00%	

Custom Budget Report
Revenue

12/6/2023

Dept: 604 County Administration	2022		2023		2024		Init Req vs	
	Budget	Actual	Budget	YTD	Approved	Curr Bud	Change \$	Curr Bud
								Change %
6400 County Tax	0.00	6,621,520.00	0.00	1,642,651.00	0.00	0.00	0.00%	
6401 County Tax Interest	0.00	40.51	0.00	0.00	0.00	0.00	0.00%	
6455 Misc. receipts	0.00	801.50	0.00	1,824.43	0.00	0.00	0.00%	
6475 UT Admin. Fees	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%	
6476 UT Building Rental	2,400.00	2,400.00	2,400.00	1,400.00	2,400.00	0.00	0.00%	
Total Administration	22,400.00	6,644,762.01	22,400.00	1,665,875.43	22,400.00	0.00	0.00%	

Custom Budget Report
Revenue

12/6/2023

Dept: 605 County Finance	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Approved	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
6500 INTEREST INCOME - G/F	3,500.00	17,341.04	5,000.00	9,222.42	10,000.00	5000.00	100.00%
6501 Deeds Interest - ICS Acct.	225.00	1,303.56	500.00	3,641.61	2,000.00	1500.00	300.00%
6502 Jail Interest - ICS Acct.	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Finance	3,825.00	18,644.60	5,500.00	12,864.03	12,000.00	6500.00	118.18%

Washington County

Custom Budget Report
Revenue

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	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Approved	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 606 County Buildings							
6645 Building Rental WcTy Ext	7,200.00	4,800.00	0.00	0.00	0.00	0.00	0.00%
6650 Court Costs Reimbursement	57,897.00	164,820.49	90,000.00	150,991.47	74,932.00	-15,068.00	-16.74%
Total County Buildings	65,097.00	169,620.49	90,000.00	150,991.47	74,932.00	-15,068.00	-16.74%

Custom Budget Report
Revenue

12/6/2023

Dept: 609 Registry of Deeds	2022	2022	2023	2023	2024	Init Req vs			
	Budget	Actual	Budget	YTD	Approved	Curr Bud	Change \$	Curr Bud	Change %
6064 Web Revenues	5,400.00	7,939.16	5,400.00	2,401.14	5,400.00	0.00	0.00	0.00%	
6065 Register of Deeds Fees	300,000.00	266,767.39	300,000.00	165,316.75	275,000.00	-25,000.00	-8.33%		
6066 Transfer tax	85,000.00	97,507.08	85,000.00	51,910.54	85,000.00	0.00	0.00%		
6068 Surcharge	0.00	18,933.00	0.00	11,478.00	0.00	0.00	0.00%		
Total Registry of Deeds	390,400.00	391,146.63	390,400.00	231,106.43	365,400.00	-25,000.00	-6.40%		

Custom Budget Report
Revenue

12/6/2023

Dept: 610 Probate Court	2022	2022	2023	2023	2024	Init Req vs	Init Req vs
	Budget	Actual	Budget	YTD	Approved	Curr Bud Change \$	Curr Bud Change %
6101 SURCHARGE	2,500.00	3,620.00	2,500.00	2,589.35	2,500.00	0.00	0.00%
6102 Register of Probate Fees	51,000.00	104,985.72	70,000.00	70,288.10	70,000.00	0.00	0.00%
Total Probate Court	53,500.00	108,605.72	72,500.00	72,877.45	72,500.00	0.00	0.00%

Custom Budget Report
Revenue

12/6/2023

Dept: 611 Sheriff's Department	2022		2023		2024		Init Req vs	
	Budget	Actual	Budget	YTD	Approved	Curr Bud	Change \$	Curr Bud
6113 MDEA Reimbursement	87,132.00	122,848.06	80,725.00	91,071.96	85,946.00	5,221.00	6.47%	
6175 Sheriff Civil Process	55,000.00	48,561.75	87,000.00	55,546.97	87,000.00	0.00	0.00%	
6176 Sheriff Insurance Reports	1,200.00	1,670.00	1,500.00	922.00	1,500.00	0.00	0.00%	
6179 DETAIL FEES	0.00	6,360.00	0.00	5,100.00	0.00	0.00	0.00%	
6183 Jonesport Patrol	0.00	17,980.80	0.00	16,953.85	0.00	0.00	0.00%	
6184 Lubec Patrol	0.00	5,046.96	0.00	1,428.06	0.00	0.00	0.00%	
Total Sheriff's Department	143,332.00	202,467.57	169,225.00	171,022.84	174,446.00	5,221.00	3.09%	

Dept: 619 Insurance	Revenue							Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Approved	2023 YTD	2024 Approved		
6190 Worker's Comp Reimbursement	6,689.00	11,488.00	7,703.00	7,648.00	7,648.00	-	55.00	-0.71%	
Total Insurance	6,689.00	11,488.00	7,703.00	7,648.00	7,648.00	-	55.00	-0.71%	

Custom Budget Report
Revenue

12/6/2023

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Approved	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 620 Employee Benefits							
6201 Reimbursement	78,014.00	0.00	81,223.00	0.00	91,051.00	9,828.00	12.10%
Total Employee Benefits	78,014.00	0.00	81,223.00	0.00	91,051.00	9,828.00	12.10%

Washington County

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Dept: 699 County Jail	2022		2023		2024		Init Req vs	
	Budget	Actual	Budget	YTD	Approved	Change \$	Change %	
6950 BOC Investment Fund	355,824.00	535,191.53	498,049.00	0.00	624,611.00	126,562.00	25.41%	
6956 Misc Income (SSI Payments)	2,500.00	3,955.00	4,000.00	1,935.70	4,000.00	0.00	0.00%	
6959 MEDICAL CO-PAYS	4,100.00	2,620.98	4,100.00	302.30	2,800.00	-1,300.00	-31.71%	
6961 Community Confine. Pgm	0.00	0.00	0.00	315.00	0.00	0.00	0.00%	
6963 Court Surcharge/Fees	7,000.00	1,313.07	6,000.00	7,498.14	6,500.00	500.00	8.33%	
Total Jail	369,424.00	543,080.58	512,149.00	10,051.14	637,911.00	125,762.00	24.56%	