

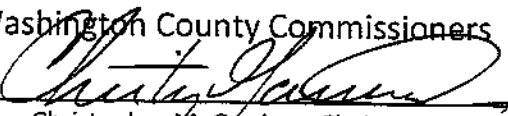
2024 Budget

County of Washington

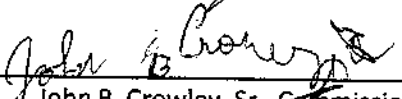
STATE OF MAINE

Presented by the Budget Advisory Committee for approval by:


Washington County Commissioners



Christopher M. Gardner, Chairman

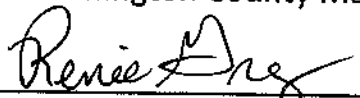


John B. Crowley, Sr., Commissioner

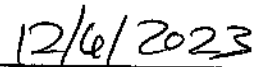


Vinton E. Cassidy, Commissioner

Attested: Washington County Manager



Renée Gray



Date

Washington County Budget
Computation of Tax Levy

<u>Expenditures</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Variance Change \$</u>	<u>Variance Change %</u>
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>
<u>Revenues</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Variance Change \$</u>	<u>Variance Change %</u>
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>
<u>Restricted special revenue funds</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Change \$</u>	<u>Change %</u>
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>
<u>Amount to be raised by taxation</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Variance Change \$</u>	<u>Variance Change %</u>
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 Budget	2022 Actual	2023 Budget	2022 Carry Overs	2023 Original Budget	2023 YTD	2024 Approved	Init Req vs Orig Bud Change \$	Init Req vs Orig Bud 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 699 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 Third 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%
	<u>10,224,960.05</u>	<u>9,386,624.22</u>	<u>11,486,794.22</u>	<u>1,165,077.22</u>	<u>10,321,717.00</u>	<u>6,699,466.17</u>	<u>11,211,630.00</u>	<u>889,913.00</u>	<u>8.62%</u>
Dept 660 Capital Reserves	<u>162,316.33</u>	<u>6,576.78</u>	<u>203,849.75</u>	<u>143,849.75</u>	<u>60,000.00</u>	<u>30,330.01</u>	<u>100,000.00</u>	<u>40,000.00</u>	<u>66.67%</u>
Dept 662 Contingency	<u>333,458.20</u>	<u>28,925.00</u>	<u>304,533.20</u>	<u>304,533.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
County Totals	<u>10,720,734.58</u>	<u>9,422,126.00</u>	<u>11,995,177.17</u>	<u>1,613,460.17</u>	<u>10,381,717.00</u>	<u>6,729,796.18</u>	<u>11,311,630.00</u>	<u>929,913.00</u>	<u>8.96%</u>

Washington County Budget
Revenues by Department

Department - Revenues	2022 Budget	2022 Actual	2023 Budget	2022 Carry Overs	2023 Original Budget	2023 YTD	2024 Approved	Init Req vs Orig Bud Change \$	Init Req vs Orig Bud Change %
Dept: 602 EMA	93,100.00	42,365.29	80,777.00	0.00	80,777.00	232,264.22	81,666.00	889.00	1.10%
Dept: 603 District Attorney	60,000.00	56,627.95	60,000.00	0.00	60,000.00	35,772.54	60,000.00	0.00	0.00%
Dept: 604 County Admin	22,400.00	23,242.01	22,400.00	0.00	22,400.00	1,665,875.43	22,400.00	0.00	0.00%
Dept: 605 County Finance	3,825.00	18,644.60	5,500.00	0.00	5,500.00	12,864.03	12,000.00	6,500.00	118.18%
Dept: 606 County Buildings	65,097.00	169,620.49	90,000.00	0.00	90,000.00	150,991.47	74,932.00	-15,068.00	-16.74%
Dept: 699 County Jail	369,424.00	543,080.58	512,149.00	0.00	512,149.00	10,051.14	637,911.00	125,762.00	24.56%
Dept: 609 Registry of Deeds	390,400.00	391,146.63	390,400.00	0.00	390,400.00	231,106.43	365,400.00	-25,000.00	-6.40%
Dept: 610 Probate Court	53,500.00	108,605.72	72,500.00	0.00	72,500.00	72,877.45	72,500.00	0.00	0.00%
Dept: 611 Sheriff's Department	143,332.00	202,467.57	169,225.00	0.00	169,225.00	171,022.84	174,446.00	5,221.00	3.09%
Dept: 619 Insurance	6,689.00	11,488.00	7,703.00	0.00	7,703.00	7,648.00	7,648.00	-55.00	-0.71%
Dept: 620 Employee Benefits	78,014.00	0.00	81,223.00	0.00	81,223.00	0.00	91,051.00	9,828.00	12.10%
	<u>1,285,781.00</u>	<u>1,567,288.84</u>	<u>1,491,877.00</u>	<u>0.00</u>	<u>1,491,877.00</u>	<u>2,590,473.55</u>	<u>1,599,954.00</u>	<u>108,077.00</u>	<u>7.24%</u>

Dept: 602 Emergency Management Agency
Federal 50% match 81,666.00

Dept: 606 County Buildings
Me. Coop. Rental 0.00
Court Reimb. 74,932.00

Dept: 610 Probate Court
Surcharge 2,500.00
Fees 70,000.00
72,500.00

Dept: 603 District Attorney
Federal Witness Advocacy 55,000.00
Admin. Fee-Deferred Disp. 5,000.00
60,000.00

Dept: 699 County Jail
BOC Inv Fund 156,152.00
Misc. Income 4,000.00
Med Co-Pays 2,800.00
Court Fees 6,500.00
637,911.00

Dept: 611 Sheriff's Department
MDEA Reimb. 85,946.00
Civil Process 87,000.00
Ins. Reports 1,500.00
174,446.00

Dept: 604 County Administration
UT Admin. Fees 20,000.00
UT Building Rental 2,400.00
22,400.00

Dept: 609 Registry of Deeds
Web Revenue 5,400.00
Fees 275,000.00
Transfer Tax 85,000.00
365,400.00

Dept: 619 Insurance
MDEA/Court Reim 7,648.00

Dept: 605 County Finance
Anticipated Interest 12,000.00

Dept: 620 Employee Benefits
MDEA/Court Reim 91,051.00

Washington County

Custom Budget Report
Expense

12/6/2023

	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: 602 Emergency Management Agency									
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 & mainte	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	- 25.00	-33.33%
4835 Postage	150.00	1.26	150.00		150.00	0.00	50.00	- 100.00	-66.67%
4840 Printing/Publications	50.00	0.00	50.00		50.00	0.00	50.00	0.00	0.00%
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	21,972.94	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

	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: 603 District Attorney									
3100 Wages	198,670.00	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	1,235.95	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	3,150.98	2,000.00	75.00	0.00	-2,000.00	-100.00%
7332 Software Reserve	17,983.83	0.00	17,983.83	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%

Washington County

Custom Budget Report
Expense

12/6/2023

	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: 604 County Administration									
3100 Wages	158,953.00	154,261.22	161,980.00		161,980.00	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	6,000.00	
4000 Professional services	38,856.16	13,018.62	30,837.54	25,837.54	5,000.00	4,506.80	5,000.00	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%
4006 Website Maintenance	750.00	1,132.29	1,000.00		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	- 500.00	-14.29%
4110 Meals	750.00	323.25	750.00		750.00	71.36	500.00	- 250.00	-33.33%
4115 Lodging	0.00	945.05	0.00		0.00	59.94	500.00	500.00	
4309 Phone Repair/Maintenance	500.00	0.00	500.00		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	0.00	0.00%
4315 Telephone bill	11,000.00	9,004.18	11,000.00		11,000.00	6,553.33	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	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	0.00	0.00%
4805 Advertising	2,000.00	1,128.60	2,000.00		2,000.00	1,765.50	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	0.00	0.00%
4835 Postage	0.00	253.19	1,200.00		1,200.00	2,494.93	1,500.00	300.00	25.00%
4840 Printing/Publications	150.00	243.00	150.00		150.00	22.98	150.00	0.00	0.00%
4920 Miscellaneous	950.00	684.26	950.00		950.00	387.07	950.00	0.00	0.00%
4930 Registration/enrollment f	300.00	268.99	300.00		300.00	0.00	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	0.00	0.00%
5505 Books & periodicals(subsc	200.00	40.00	200.00		200.00	63.88	200.00	0.00	0.00%
7314 Office Equipment	2,733.52	43.99	3,689.53	2,689.53	1,000.00	1,062.89	0.00	-1,000.00	-100.00%
7325 Equipment & furniture	600.00	0.00	900.00	600.00	300.00	25.00	0.00	- 300.00	-100.00%
7336 Econ. Dev. - SCEC	33,000.00	18,000.00	39,000.00	15,000.00	24,000.00	18,000.00	24,000.00	0.00	0.00%
7340 Archive	14,913.15	9,601.65	13,311.50	5,311.50	8,000.00	6,058.33	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	6,409.00	2.68%

Washington County

Custom Budget Report
Expense

12/6/2023

	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: 605 County Finance									
3100 Wages	119,522.00	119,237.40	125,196.00		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	10,786.50	17,000.00	4,259.33	9,000.00	-8,000.00	-47.06%
~payroll									
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 ~TRIO software maintenance	3,800.00	3,728.71	4,500.00		4,500.00	3,971.07	4,500.00	0.00	0.00%
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	1,984.00	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

	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: 606 County Buildings									
3100 Wages ~court reimburses 1.5 positions	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	
4104 Auto Expense	0.00	589.83	0.00		0.00	1,371.30	1,500.00	1,500.00	
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 ~cost to be shared by courts	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 ~combined with 4625, 4632, 4640, 4645	47,908.99	1,053.45	17,250.00		17,250.00	7,105.50	17,250.00	0.00	0.00%
4620 Elevator Maintenance Contract ~4 elevators (3 to be reimb by Court)	0.00	2,960.93	0.00		0.00	2,344.68	1,700.00	1,700.00	
4622 Fire Alarm Inspections ~Norris contract	2,000.00	1,293.00	2,000.00		2,000.00	1,293.00	1,500.00	- 500.00	-25.00%
4625 Electrical Repairs ~see 4610	2,000.00	879.95	0.00		0.00	0.00	0.00	0.00	0.00%
4632 Equipment Repair/Maintena ~see 4610	1,250.00	4,127.40	0.00		0.00	0.00	0.00	0.00	0.00%
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 ~see 4610)	500.00	841.20	0.00		0.00	0.00	0.00	0.00	0.00%
4645 Plumbing (repairs/mainten ~see 4610)	1,000.00	3,199.43	0.00		0.00	0.00	0.00	0.00	0.00%
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									
	2022	2022	2023	2022	2023	2023	2024	Init Req vs	Init Req vs	
	Budget	Actual	Budget	Carry	Initial	YTD	Approved	Curr Bud	Curr Bud	
				Overs	Budget			Change \$	Change %	
Dept: 607 Regional Communications Center										
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		
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		
4420 Lease Musquash Tower site	1,200.00	0.00	0.00		0.00	0.00	1,200.00	1,200.00		
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		
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	35,451.26	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	232.38	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%	

Washington County

Custom Budget Report
Expense

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	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: 609 Registry of Deeds									
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	
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	
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

	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: 610 Probate Court									
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	- 200.00	-22.22%
4630 Equipment Lease	1,350.00	1,580.78	1,400.00		1,400.00	1,137.71	1,400.00	0.00	0.00%
4632 Equipment Repair/Maintena	100.00	105.00	150.00		150.00	0.00	150.00	0.00	0.00%
4676 Computer upgrade & 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 upgrade	1,000.00	732.44	1,267.56	267.56	1,000.00	0.00	1,000.00	0.00	0.00%
7325 Equipment & furniture	600.00	293.46	906.54	306.54	600.00	0.00	600.00	0.00	0.00%
7370 ICON Docket System	2,500.00	2,420.00	2,580.00	80.00	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%

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	0.00%
7320 Computer upgrade	19,480.17	17,184.30	13,695.87	2,295.87	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	1,000.00	404.99	1,000.00	0.00	0.00%
7345 Motor Vehicles - Reserve	304,635.59	255,193.00	280,506.59	49,442.59	231,064.00	0.00	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	21,324.00	20,705.00	-31,295.00	-60.18%
7350 Portable Radio	6,550.00	7,500.00	0.00		0.00	0.00	3,135.00	3,135.00	
7390 Bullet-proof vests	9,600.00	11,800.00	7,220.00		7,220.00	2,420.00	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	6.33%

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	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%

Washington County

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Expense

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	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: 618 Third Party Requests									
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%

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Expense

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	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: 619 Insurance									
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%

Washington County

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Expense

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	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: 620 Employee Benefits									
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		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%

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Expense

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	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: 622 Debt Service									
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%

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Expense

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	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: 660 Capital Reserves									
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	
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%

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	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

	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: 699 County Jail									
1002 Ambulance Services	2,200.00	381.94	2,200.00		2,200.00	0.00	2,200.00	0.00	0.00%
1017 Inmate 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%
1026 Psychological Services	0.00	0.00	9,000.00		9,000.00	438.75	9,000.00	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%
1102 Automobile Mileage	0.00	61.23	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	
1405 Lease Agreement	0.00	247.78	0.00		0.00	0.00	0.00	0.00	0.00%
1602 Building Structure Maint. ~combined with 1605, 1610, 1616, 1619	7,000.00	5,996.36	24,900.00		24,900.00	23,949.90	26,300.00	1,400.00	5.62%
1605 Electrical Maintenance ~see 1602	6,000.00	21,508.28	0.00		0.00	0.00	0.00	0.00	0.00%
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 ~see 1602	2,500.00	2,094.25	0.00		0.00	0.00	0.00	0.00	0.00%
1612 Maintenance Agreements	0.00	0.00	0.00		0.00	350.00	350.00	350.00	
1616 Painting ~see 1602	1,400.00	617.72	0.00		0.00	0.00	0.00	0.00	0.00%
1619 Plumbing Repairs ~see 1602	6,000.00	9,729.58	0.00		0.00	0.00	0.00	0.00	0.00%
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	526.77	7,000.00	7,000.00		
1703 Insurance-Liability	45,000.00	48,038.98	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	0.00	0.00	-1,500.00	-100.00%	
1809 Dues-Professional Organiz.	0.00	0.00	60.00	60.00	0.00	0.00	-60.00	-100.00%	
1810 Jail Employee Recognition	500.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00%	
1815 Postage	50.00	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	0.00	6,000.00	4,000.00	200.00%	
1840 Printing/Publications	500.00	166.29	500.00	500.00	730.45	750.00	250.00	50.00%	
1907 Registration/ Enrollment Fees	0.00	450.00	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	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	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	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	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	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	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	1,595.08	4,000.00	0.00	0.00%	
2239 Statutes/Reference Books	0.00	272.00	0.00	0.00	82.00	0.00	0.00	0.00%	
2241 Tools & Implements	50.00	0.00	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	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	3,435.85	7,000.00	0.00	0.00%	
2360 Recruitment & PR	0.00	1,684.83	0.00	0.00	348.00	1,500.00	1,500.00		
2805 Computer Upgrade	700.00	1,872.81	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	1,400.00	1,400.00		
2827 Control Panel (fixture)	9,000.00	0.00	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	29,279.05	5,000.00	0.00	0.00	0.00%	
3100 Wages	1,373,755.00	1,425,338.47	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	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	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	31,200.00	31,200.00		
4000 Professional services	150.00	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	11,770.11	19,667.00	6,754.00	52.30%	
4724 Health Insurance	0.00	523,480.84	0.00	0.00	286,060.34	0.00	0.00	0.00%	
4735 MSRS	0.00	137,507.99	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	65,843.25	0.00	0.00	0.00%	
4755 Workers Compensation	0.00	72,832.53	0.00	0.00	38,961.66	0.00	0.00	0.00%	
7322 Replacement locks	2,000.00	0.00	4,000.00	2,000.00	2,000.00	5,000.00	3,000.00	150.00%	
7325 Equipment & furniture	1,000.00	1,578.87	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%

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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: 602 Emergency Management Agency							
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%

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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: 603 District Attorney							
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%

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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: 604 County Administration							
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%

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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: 605 County Finance							
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 Interst - 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%

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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%

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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: 609 Registry of Deeds							
6064 Web Revenues	5,400.00	7,939.16	5,400.00	2,401.14	5,400.00	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%

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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: 610 Probate Court							
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%

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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: 611 Sheriff's Department							
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%

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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: 619 Insurance							
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%

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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: 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%

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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: 699 County Jail							
6950 BOC Investment Fund	355,824.00	535,191.53	498,049.00	0.00	624611.00	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%