

Washington County

Washington County Budget
Summary

9/9/2026- DRAFT Budget for BAC

<u>Expenditures</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Variance \$ Change</u>	<u>Variance % Change</u>
Departments	11,548,899.00	13,215,719.00	16,852,861.00	3,637,142.00	27.52%
Reserves	100,000.00	111,000.00	145,000.00	34,000.00	30.63%
Contingencies	0.00	100,000.00	100,000.00	0.00	0.00%
	<u>11,648,899.00</u>	<u>13,426,719.00</u>	<u>17,097,861.00</u>	<u>3,671,142.00</u>	<u>27.34%</u>
<u>Revenues</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Variance Change \$</u>	<u>Variance Change %</u>
Departments	1,608,706.00	1,848,121.00	2,097,444.00	249,323.00	13.49%
	<u>1,608,706.00</u>	<u>1,848,121.00</u>	<u>2,097,444.00</u>	<u>249,323.00</u>	<u>13.49%</u>
<u>Amount to be raised by taxation</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Variance Change \$</u>	<u>Variance Change %</u>
Expenditures minus revenues	10,040,193.00	11,578,598.00	15,000,417.00	3,421,819.00	29.55%
Overlay	50,200.97	57,892.99	*		
	<u>10,090,393.97</u>	<u>11,636,490.99</u>	<u>15,000,417.00</u>		

**Washington County Budget
Expenditures by Department**

9/9/2026- DRAFT Budget for BAC

Department - Expenditures	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Request	2027 Approved	2027 Request vs 2026 Budget \$ Change	2027 Request vs 2026 Budget % Change
Dept 602 EMA	137,553.00	131,577.49	139,304.00	85,302.45	147,838.00		8,534.00	6.13%
Dept 603 District Attorney	396,039.00	365,881.88	386,158.00	242,496.73	445,191.00		59,033.00	15.29%
Dept 604 County Admin	283,314.00	303,755.08	275,320.00	261,018.37	340,058.00		64,738.00	23.51%
Dept 605 County Finance	166,098.00	155,185.89	327,424.00	175,837.65	428,580.00		101,156.00	30.89%
Dept 606 County Buildings	360,232.00	421,631.40	543,700.00	237,297.75	634,086.00		90,386.00	16.62%
Dept 607 RCC	1,276,830.00	1,237,031.11	1,363,932.00	879,549.65	1,432,214.00		68,282.00	5.01%
Dept 609 Registry of Deeds	227,273.00	219,444.57	232,974.00	157,675.50	243,633.00		10,659.00	4.58%
Dept 610 Probate Court	277,982.00	259,636.71	241,249.00	156,627.47	262,908.00		21,659.00	8.98%
Dept 611 Sheriff's Depart	2,324,141.00	2,397,867.71	2,635,369.00	1,861,586.45	3,962,964.00		1,327,595.00	50.38%
Dept 612 IT	0.00	0.00	221,800.00	106,064.70	461,600.00		239,800.00	108.12%
Dept 614 Gov't Third Party	44,500.00	44,500.00	0.00	0.00	0.00		0.00	0.00%
Dept 618 Third Party Req	16,500.00	10,000.00	0.00	0.00	0.00		0.00	0.00%
Dept 619 Insurance	0.00	158,139.13	305,000.00	183,920.96	428,658.00		123,658.00	40.54%
Dept 620 Employee Ben	3,385,279.00	2,274,532.83	2,385,882.00	1,710,055.49	4,336,070.00		1,950,188.00	81.74%
Dept 622 Debt Service	75,000.00	0.00	150,000.00	150,000.00	275,000.00		125,000.00	83.33%
Dept 699 County Jail	2,578,158.00	3,862,164.23	4,007,607.00	2,532,210.03	3,224,650.00		-782,957.00	-19.54%
Dept 750 Litigation	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
Dept 800 Court	0.00	129,720.95	0.00	68,162.68	229,411.00		229,411.00	100.00%
<i>SUB-TOTALS</i>	<u>11,548,899.00</u>	<u>11,971,068.98</u>	<u>13,215,719.00</u>	<u>8,807,805.88</u>	<u>16,852,861.00</u>		<u>3,637,142.00</u>	<u>27.52%</u>
Dept 660 Capital Reserves	100,000.00	71,410.35	111,000.00	7,056.00	145,000.00		34,000.00	30.63%
Dept 662 Contingency	0.00	0.00	100,000.00	96,204.70	100,000.00		0.00	0.00%
<i>TOTALS</i>	<u>11,648,899.00</u>	<u>12,042,479.33</u>	<u>13,426,719.00</u>	<u>8,911,066.58</u>	<u>17,097,861.00</u>		<u>3,671,142.00</u>	<u>27.34%</u>

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Washington County Budget
Revenues by Department

9/9/2026- DRAFT Budget for BAC

Department - Revenues	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Approved	2027 Request vs 2026 Budget \$ Change	2027 Request vs 2026 Budget % Change
Dept: 602 EMA	69,777.00	165,187.04	59,777.00	5,004.33	61,971.00		2,194.00	3.67%
Dept: 603 District Attorney	60,500.00	78,921.21	65,500.00	48,428.11	87,000.00		21,500.00	32.82%
Dept: 604 County Admin	22,400.00	22,566.21	34,800.00	33,670.74	84,800.00		50,000.00	143.68%
Dept: 605 County Finance	50,000.00	6,351.72	0.00	175.62	90,000.00		90,000.00	100.00%
Dept: 606 County Buildings	72,031.00	217,392.55	80,735.00	0.00	0.00		-80,735.00	-100.00%
Dept: 607 RCC	0.00	0.00	0.00	0.00	16,628.00		16,628.00	100.00%
Dept: 609 Registry of Deeds	350,000.00	405,853.49	355,000.00	292,468.45	385,000.00		30,000.00	8.45%
Dept: 610 Probate Court	72,500.00	94,163.63	72,500.00	42,761.22	72,500.00		0.00	0.00%
Dept: 611 Sheriff's Department	302,608.00	403,389.14	309,468.00	295,589.13	327,757.00		18,289.00	5.91%
Dept: 619 Insurance	13,086.00	4,596.00	13,052.00	0.00	14,361.00		1,309.00	10.03%
Dept: 620 Employee Benefits	101,519.00	0.00	106,582.00	0.00	129,716.00		23,134.00	21.71%
Dept: 622 Debt Service	0.00	3,503,341.20	0.00	2,925,209.32	0.00		0.00	0.00%
Dept: 699 County Jail	494,285.00	637,193.75	750,707.00	399,581.71	598,300.00		-152,407.00	-20.30%
Dept: 800 Court	0.00	0.00	0.00	169,646.24	229,411.00		229,411.00	100.00%
	<u>1,608,706.00</u>	<u>5,538,955.94</u>	<u>1,848,121.00</u>	<u>4,212,534.87</u>	<u>2,097,444.00</u>		<u>249,323.00</u>	<u>13.49%</u>

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	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 602 Emergency Management Agency								
3100 Wages	108,063.00	108,063.32	109,624.00	75,893.04	115,128.00		5,504.00	5.02%
4004 IT Services Contract	15,000.00	12,600.00	15,000.00	5,964.95	15,000.00		0.00	.00%
4006 Website Maintenance	500.00	0.00	500.00	289.70	0.00		-500.00	-100.00%
~moved to IT								
4105 Auto mileage	300.00	0.00	300.00	52.50	300.00		0.00	.00%
4110 Meals	500.00	360.00	500.00	0.00	500.00		0.00	.00%
4115 Lodging	1,500.00	253.29	1,500.00	0.00	1,500.00		0.00	.00%
4205 Gas/oil/grease vehicles	2,500.00	1,472.32	2,500.00	916.79	2,500.00		0.00	.00%
4210 Vehicle Mnt	500.00	2,102.00	500.00	0.00	3,000.00		2,500.00	500.00%
4314 Internet Expense	750.00	1,649.91	940.00	525.00	940.00		0.00	.00%
4315 Telephone bill	1,600.00	1,533.67	1,600.00	917.31	1,600.00		0.00	.00%
4413 Lease Agreement	2,640.00	2,719.99	2,640.00	0.00	0.00		-2,640.00	-100.00%
4632 Equipment Repair/Maintena	500.00	0.00	500.00	0.00	0.00		-500.00	-100.00%
~moved to 4675								
4655 Radios-base repairs/maint	200.00	240.00	200.00	0.00	0.00		-200.00	-100.00%
~moved to 4675								
4675 Equipment Repair/Maintena	500.00	-334.30	500.00	385.00	2,500.00		2,000.00	400.00%
~generator maintenance/equip repair								
4676 Hardware & Maintenance	400.00	0.00	400.00	0.00	0.00		-400.00	-100.00%
4677 Computer Software	0.00	0.00	0.00	0.00	1,620.00		1,620.00	100.00%
4805 Advertising	50.00	0.00	50.00	0.00	250.00		200.00	400.00%
4820 Dues & Bonds	50.00	50.00	50.00	50.00	50.00		0.00	.00%
4835 Postage	50.00	0.69	50.00	0.00	50.00		0.00	.00%
4840 Printing/Publications	50.00	246.48	50.00	0.00	0.00		-50.00	-100.00%
4940 Training/education	1,000.00	0.00	1,000.00	0.00	1,000.00		0.00	.00%
5335 Office Supplies	400.00	249.78	400.00	308.16	400.00		0.00	.00%
5385 Computer supplies	500.00	370.34	500.00	0.00	500.00		0.00	.00%

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		2025	2025	2026	2026	2027	2027	Init Req vs	Init Req vs
		Budget	Actual	Budget	YTD	Initial	Committee	Curr Bud	Curr Bud
								Change \$	Change %
Dept: 602	Emergency Management Agency CONT'D	0.00	0.00	0.00	0.00	1,000.00		1,000.00	100.00%
7320	Computer upgrade	137,553.00	131,577.49	139,304.00	85,302.45	147,838.00		8,534.00	6.13%
	Emergency								
	Management								
	Agency								

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	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 602 Emergency Management Agency								
6208 Federal Funds	69,777.00	98,044.07	0.00	-59,777.00	0.00		0.00	.00%
6210 State 50% Matching Funds	0.00	67,142.97	59,777.00	64,781.33	61,971.00		2,194.00	3.67%
Emergency Management Agency	69,777.00	165,187.04	59,777.00	5,004.33	61,971.00		2,194.00	3.67%

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	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 603 District Attorney								
3100 Wages	253,719.00	245,801.88	270,608.00	187,123.04	292,282.00		21,674.00	8.01%
3125 Compensatory Time	0.00	515.97	0.00	0.00	0.00		0.00	.00%
3150 Regular Full Time Overtime	0.00	283.44	0.00	20.13	0.00		0.00	.00%
3200 Part Time - Regular	27,169.00	18,265.03	0.00	0.00	28,954.00		28,954.00	100.00%
3220 Earned Paid Leave Wages	0.00	870.80	0.00	0.00	0.00		0.00	.00%
4020 Victim/witness Contract	2,500.00	2,088.75	2,500.00	787.32	2,500.00		0.00	.00%
4021 Fed Vic-Wit Cont Pmt	27,500.00	31,395.73	27,500.00	18,977.56	37,500.00		10,000.00	36.36%
4080 Transcripts	1,200.00	164.50	800.00	0.00	800.00		0.00	.00%
4105 Auto mileage	14,000.00	5,087.95	8,000.00	2,707.01	8,000.00		0.00	.00%
4110 Meals	2,000.00	136.37	500.00	11.32	500.00		0.00	.00%
4115 Lodging	5,000.00	3,631.50	5,000.00	0.00	5,000.00		0.00	.00%
4314 Internet Expense	701.00	728.01	940.00	525.00	708.00		-232.00	-24.68%
4315 Telephone bill	10,600.00	11,014.71	10,560.00	5,305.11	10,020.00		-540.00	-5.11%
~Machias and Calais								
4322 Share File (DA Office)	3,100.00	1,632.00	3,100.00	1,443.23	1,800.00		-1,300.00	-41.94%
4411 Calais office rent	3,000.00	3,750.00	3,000.00	2,250.00	3,000.00		0.00	.00%
4630 Equipment Lease	3,000.00	2,749.64	3,000.00	2,254.00	3,000.00		0.00	.00%
4676 Hardware & Maintenance	25,000.00	27,240.38	25,000.00	14,871.07	32,000.00		7,000.00	28.00%
4722 Insurance - Other	500.00	1,476.88	400.00	468.12	550.00		150.00	37.50%
4820 Dues & Bonds	1,650.00	1,140.00	1,650.00	640.00	1,815.00		165.00	10.00%
4835 Postage	1,900.00	437.82	1,300.00	328.14	1,000.00		-300.00	-23.08%
~Machias and Calais								
4840 Printing/Publications	800.00	281.38	300.00	0.00	300.00		0.00	.00%
5335 Office Supplies	5,200.00	3,553.78	5,000.00	2,707.58	5,000.00		0.00	.00%
5375 Training & training suppl	1,500.00	688.00	1,500.00	0.00	1,650.00		150.00	10.00%
5510 Statutes & reference book	6,000.00	2,947.36	4,000.00	2,078.10	3,312.00		-688.00	-17.20%
7320 Computer upgrade	0.00	0.00	8,000.00	0.00	2,000.00		-6,000.00	-75.00%

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	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 603 District Attorney CONT'D								
7325 Equipment & furniture	0.00	0.00	500.00	0.00	500.00	_____	0.00	.00%
7332 Software Reserve	0.00	0.00	3,000.00	0.00	3,000.00	_____	0.00	.00%
~future software purchase						_____		
District Attorney	396,039.00	365,881.88	386,158.00	242,496.73	445,191.00	_____	59,033.00	15.29%

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	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 603 District Attorney								
6315 Witness Advocate(Federal)	55,000.00	67,333.28	55,000.00	37,955.11	75,000.00	_____	20,000.00	36.36%
6321 Admin. Fee-Deferred Disp.	5,500.00	10,937.00	10,500.00	10,473.00	12,000.00	_____	1,500.00	14.29%
6325 Miscellaneous Revenue	0.00	650.93	0.00	0.00	0.00	_____	0.00	.00%
District Attorney	60,500.00	78,921.21	65,500.00	48,428.11	87,000.00	_____	21,500.00	32.82%

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	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 604 County Administration								
3100 Wages	180,013.00	180,013.07	181,740.00	125,108.04	195,728.00		13,988.00	7.70%
4000 Professional services	6,000.00	30,926.15	30,000.00	37,280.98	40,000.00		10,000.00	33.33%
~Legal services (TAN moved to Finance)								
4004 IT Services Contract	6,000.00	3,500.00	2,000.00	1,374.61	0.00		-2,000.00	-100.00%
~moved to IT								
4005 Audit Services	20,000.00	18,000.00	20,000.00	32,581.35	0.00		-20,000.00	-100.00%
~moved to Finance								
4006 Website Maintenance	1,000.00	1,605.42	1,000.00	0.00	700.00		-300.00	-30.00%
4105 Auto mileage	2,500.00	6,519.45	3,000.00	2,000.28	6,500.00		3,500.00	116.67%
4110 Meals	500.00	193.78	500.00	52.96	500.00		0.00	.00%
4115 Lodging	500.00	111.93	500.00	0.00	500.00		0.00	.00%
4314 Internet Expense	701.00	727.98	1,450.00	1,273.32	1,450.00		0.00	.00%
~includes email (7)								
4315 Telephone bill	11,000.00	9,856.35	10,880.00	6,950.91	10,880.00		0.00	.00%
4630 Equipment Lease	2,000.00	2,426.96	2,000.00	1,512.91	2,500.00		500.00	25.00%
4676 Hardware & Maintenance	2,000.00	2,665.00	1,500.00	0.00	1,500.00		0.00	.00%
4805 Advertising	2,000.00	1,501.80	2,000.00	1,020.46	2,000.00		0.00	.00%
4820 Dues & Bonds	11,200.00	11,362.36	11,500.00	10,900.06	11,500.00		0.00	.00%
4835 Postage	2,800.00	-1,260.97	3,200.00	1,989.49	3,700.00		500.00	15.63%
4840 Printing/Publications	150.00	890.03	1,000.00	953.70	1,000.00		0.00	.00%
4920 Miscellaneous	950.00	1,241.29	950.00	26.93	500.00		-450.00	-47.37%
4930 Registration/enrollment f	300.00	69.99	300.00	0.00	300.00		0.00	.00%
4940 Training/education	0.00	85.00	100.00	50.00	100.00		0.00	.00%
5335 Office Supplies	1,500.00	1,446.68	1,500.00	1,095.37	1,500.00		0.00	.00%
5505 Books & periodicals(subsc	200.00	109.92	200.00	40.00	200.00		0.00	.00%
7305 County computer upgrade	0.00	0.00	0.00	0.00	1,000.00		1,000.00	100.00%

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	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 604 County Administration CONT'D								
7336 Econ. Dev. - SCEC	24,000.00	24,000.00	0.00	37,500.00	50,000.00	_____	50,000.00	100.00%
~SCEC with CBA to reimburse								
7340 Archive	8,000.00	7,762.89	0.00	-693.00	8,000.00	_____	8,000.00	100.00%
County Administration	283,314.00	303,755.08	275,320.00	261,018.37	340,058.00	_____	64,738.00	23.51%

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	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 604 County Administration								
6455 Miscellaneous Revenue	0.00	166.21	0.00	870.74	0.00		0.00	.00%
6475 UT Admin. Fees	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00		0.00	.00%
6476 UT Building Rental	2,400.00	2,400.00	4,800.00	2,800.00	4,800.00		0.00	.00%
7336 CBA - SCEC	0.00	0.00	0.00	0.00	50,000.00		50,000.00	100.00%
County Administration	22,400.00	22,566.21	34,800.00	33,670.74	84,800.00		50,000.00	143.68%

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	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 605 County Finance								
3100 Wages	142,722.00	138,211.95	208,738.00	122,881.86	272,280.00		63,542.00	30.44%
3150 Regular Full Time Overtime	0.00	0.00	0.00	0.00	2,500.00		2,500.00	100.00%
3200 Part Time - Regular	0.00	0.00	36,226.00	0.00	0.00		-36,226.00	-100.00%
4000 Professional services ~payroll/TAN	9,000.00	7,415.96	9,000.00	5,427.72	22,000.00		13,000.00	144.44%
4004 IT Services Contract	0.00	0.00	2,000.00	1,415.84	0.00		-2,000.00	-100.00%
4005 Audit Services	0.00	0.00	50,000.00	31,800.00	110,000.00		60,000.00	120.00%
4105 Auto mileage	500.00	0.00	250.00	0.00	250.00		0.00	.00%
4110 Meals	400.00	0.00	250.00	0.00	250.00		0.00	.00%
4115 Lodging	400.00	0.00	0.00	0.00	750.00		750.00	100.00%
4314 Internet Expense ~includes email (4)	701.00	728.02	1,160.00	525.00	1,500.00		340.00	29.31%
4315 Telephone bill	1,600.00	1,147.50	1,400.00	800.00	500.00		-900.00	-64.29%
4630 Equipment Lease	425.00	357.57	0.00	48.92	0.00		0.00	.00%
4676 Hardware & Maintenance	6,000.00	5,463.71	11,000.00	9,257.00	6,000.00		-5,000.00	-45.45%
4677 Computer Software ~TRIO/TeamViewer	0.00	0.00	0.00	0.00	5,000.00		5,000.00	100.00%
4805 Advertising	100.00	0.00	100.00	0.00	1,000.00		900.00	900.00%
4820 Dues & Bonds	50.00	50.00	0.00	0.00	50.00		50.00	100.00%
4835 Postage	1,500.00	1,637.33	2,000.00	940.84	2,000.00		0.00	.00%
4940 Training/education	700.00	0.00	500.00	47.50	1,000.00		500.00	100.00%
5335 Office Supplies	2,000.00	173.85	2,000.00	1,331.74	2,500.00		500.00	25.00%
7305 County computer upgrade	0.00	0.00	1,800.00	1,061.23	0.00		-1,800.00	-100.00%
7314 Office Equipment	0.00	0.00	1,000.00	300.00	1,000.00		0.00	.00%
County Finance	166,098.00	155,185.89	327,424.00	175,837.65	428,580.00		101,156.00	30.89%

	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 605 County Finance								
6500 INTEREST INCOME - G/F	50,000.00	6,351.72	0.00	0.00	90,000.00		90,000.00	100.00%
6525 Miscellaneous Revenue	0.00	0.00	0.00	175.62	0.00		0.00	.00%
County Finance	50,000.00	6,351.72	0.00	175.62	90,000.00		90,000.00	100.00%

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	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 606 County Buildings								
3100 Wages	208,375.00	209,043.80	214,636.00	150,313.68	133,936.00		-80,700.00	-37.60%
~shared with MJB								
3125 Compensatory Time	0.00	0.00	0.00	0.00	2,500.00		2,500.00	100.00%
3150 Regular Full Time Overtime	0.00	0.00	0.00	0.00	1,000.00		1,000.00	100.00%
4104 Auto Expense	1,500.00	249.99	1,500.00	0.00	1,500.00		0.00	.00%
4205 Gas/oil/grease vehicles	1,300.00	562.23	1,300.00	413.12	1,300.00		0.00	.00%
4305 Electricity	37,000.00	56,834.48	37,000.00	14,248.22	142,000.00		105,000.00	283.78%
4309 Phone Repair/Maintenance	500.00	0.00	500.00	300.00	700.00		200.00	40.00%
4310 Sewer bill	7,600.00	8,794.51	10,114.00	5,304.30	32,150.00		22,036.00	217.88%
4311 Water bill	2,500.00	4,469.27	5,500.00	7,740.46	10,200.00		4,700.00	85.45%
4315 Telephone bill	1,200.00	1,611.44	1,200.00	1,128.32	1,300.00		100.00	8.33%
4605 Parking lot/grounds/snow	18,107.00	21,239.19	18,800.00	3,287.11	20,000.00		1,200.00	6.38%
~shared with MJB								
4610 Building/structure mainte	17,250.00	10,874.86	17,250.00	3,791.43	17,250.00		0.00	.00%
4620 Elevator Maintenance Contract	2,000.00	3,583.18	2,000.00	3,170.98	5,800.00		3,800.00	190.00%
~4 elevators (2 are shared 50/50 with MJB)								
4622 Fire Alarm Inspections	1,500.00	2,123.73	2,000.00	3,674.04	8,000.00		6,000.00	300.00%
~service contracts								
4635 HVAC repairs	7,500.00	5,176.09	7,500.00	2,012.46	7,500.00		0.00	.00%
4660 Rubbish Removal/Shredding	2,500.00	2,079.00	2,500.00	2,226.00	3,500.00		1,000.00	40.00%
4675 Equipment Repair/Maintena	0.00	0.00	0.00	0.00	2,500.00		2,500.00	100.00%
5205 Fuel - Buildings	44,500.00	34,244.90	44,500.00	20,148.90	75,000.00		30,500.00	68.54%
5325 Maintenance supplies	4,000.00	2,113.84	6,000.00	2,706.91	6,000.00		0.00	.00%
5335 Office Supplies	150.00	115.98	150.00	69.34	150.00		0.00	.00%
5405 Uniforms/clothing allowan	2,750.00	771.87	2,750.00	298.60	2,800.00		50.00	1.82%
7205 Building improvements	0.00	21,855.39	100,000.00	0.00	100,000.00		0.00	.00%

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	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 606 County Buildings CONT'D								
7210 Jail Roof	0.00	35,693.45	10,000.00	0.00	0.00		-10,000.00	-100.00%
7211 HVAC	0.00	0.00	50,000.00	14,765.00	50,000.00		0.00	.00%
~boilers								
7325 Equipment & furniture	0.00	0.00	8,500.00	1,698.88	2,500.00		-6,000.00	-70.59%
7345 Motor Vehicles - Reserve	0.00	0.00	0.00	0.00	6,000.00		6,000.00	100.00%
7380 Building Signage	0.00	194.20	0.00	0.00	500.00		500.00	100.00%
County Buildings	360,232.00	421,631.40	543,700.00	237,297.75	634,086.00		90,386.00	16.62%

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Dept: 606 County Buildings								
6650 Court Costs Reimbursement	72,031.00	217,392.55	80,735.00	0.00	0.00		-80,735.00	-100.00%
~moved to Dept 800								
County Buildings	72,031.00	217,392.55	80,735.00	0.00	0.00		-80,735.00	-100.00%

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	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 607 Regional Communications Center								
3100 Wages	1,089,077.00	1,044,096.62	1,133,515.00	728,538.69	1,114,365.00		-19,150.00	-1.69%
3115 Night Shift Differential	0.00	0.00	8,000.00	0.00	6,000.00		-2,000.00	-25.00%
3125 Compensatory Time	0.00	4,507.14	0.00	0.00	85,000.00		85,000.00	100.00%
3150 Regular Full Time Overtime	50,000.00	63,520.01	80,000.00	46,581.79	80,000.00		0.00	.00%
3200 Part Time - Regular	40,000.00	8,742.24	20,000.00	8,766.22	20,000.00		0.00	.00%
3220 Earned Paid Leave Wages	0.00	1,148.37	0.00	0.00	1,000.00		1,000.00	100.00%
4105 Auto mileage	2,000.00	767.06	2,000.00	1,154.18	2,500.00		500.00	25.00%
4110 Meals	1,500.00	1,484.36	1,500.00	1,391.17	2,000.00		500.00	33.33%
4115 Lodging	1,000.00	910.00	1,000.00	850.00	1,500.00		500.00	50.00%
4125 Equipment & Furniture	0.00	0.00	2,400.00	365.98	2,400.00		0.00	.00%
4205 Gas/oil/grease vehicles	2,000.00	1,043.74	1,500.00	467.71	1,500.00		0.00	.00%
4305 Electricity	10,515.00	16,309.15	10,515.00	10,636.64	18,000.00		7,485.00	71.18%
~towers								
4314 Internet Expense	800.00	728.02	940.00	525.00	0.00		-940.00	-100.00%
4315 Telephone bill	4,230.00	5,263.72	3,880.00	3,534.55	5,316.00		1,436.00	37.01%
4320 Datalines	1,678.00	1,677.22	1,678.00	2,702.80	2,500.00		822.00	48.99%
4321 Computer Maintenance Agre	11,187.00	21,547.88	23,384.00	19,160.03	0.00		-23,384.00	-100.00%
4450 Communications Equipment Maint	0.00	0.00	7,500.00	1,949.46	7,500.00		0.00	.00%
4630 Equipment Lease	271.00	247.82	230.00	0.00	230.00		0.00	.00%
4655 Radios-base repairs/maint	36,000.00	43,200.00	43,200.00	28,800.00	43,200.00		0.00	.00%
~PCT contract								
4657 Recorder/Maintenance	0.00	0.00	6,818.00	4,852.25	5,000.00		-1,818.00	-26.66%
4675 Equipment Repair/Maintena	1,000.00	1,525.00	1,000.00	432.74	1,000.00		0.00	.00%
4722 Insurance - Other	1,500.00	0.00	1,500.00	1,267.00	1,500.00		0.00	.00%
4820 Dues & Bonds	347.00	200.00	347.00	152.00	350.00		3.00	.86%
4835 Postage	25.00	0.00	25.00	4.44	25.00		0.00	.00%
4940 Training/education	1,500.00	575.00	1,500.00	790.00	1,500.00		0.00	.00%

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	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 607 Regional Communications Center CONT'D								
5206 Propane-Towers	1,000.00	0.00	1,000.00	0.00	1,000.00	_____	0.00	.00%
5335 Office Supplies	1,500.00	665.11	1,500.00	0.00	1,500.00	_____	0.00	.00%
5360 Public Safety	18,000.00	16,627.00	0.00	16,627.00	16,628.00	_____	16,628.00	100.00%
5405 Uniforms/clothing allowan	1,500.00	658.60	1,500.00	0.00	1,500.00	_____	0.00	.00%
5810 Employee Recognition	200.00	52.75	0.00	0.00	200.00	_____	200.00	100.00%
7310 Communications Equipment Maint	0.00	1,426.50	7,500.00	0.00	7,500.00	_____	0.00	.00%
7325 Equipment & furniture	0.00	107.80	0.00	0.00	1,500.00	_____	1,500.00	100.00%
Regional Communications Center	1,276,830.00	1,237,031.11	1,363,932.00	879,549.65	1,432,214.00	_____	68,282.00	5.01%

	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 607 Regional Communications Center								
7337 CBA - I Am Responding	0.00	0.00	0.00	0.00	16,628.00		16,628.00	100.00%
Regional	0.00	0.00	0.00	0.00	16,628.00		16,628.00	100.00%
Communications								
Center								

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	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 609 Registry of Deeds								
3100 Wages	164,223.00	164,181.58	169,714.00	117,494.10	179,833.00		10,119.00	5.96%
4004 IT Services Contract	500.00	0.00	0.00	0.00	0.00		0.00	.00%
4314 Internet Expense	750.00	728.01	1,160.00	525.00	1,300.00		140.00	12.07%
~includes email (3)								
4315 Telephone bill	700.00	564.65	700.00	410.91	700.00		0.00	.00%
4630 Equipment Lease	5,800.00	5,163.82	5,800.00	3,968.75	5,800.00		0.00	.00%
4632 Equipment Repair/Maintena	600.00	0.00	500.00	0.00	500.00		0.00	.00%
4820 Dues & Bonds	200.00	200.00	200.00	200.00	200.00		0.00	.00%
4825 Scanning & Imaging	50,000.00	44,982.00	49,000.00	32,400.00	49,000.00		0.00	.00%
4835 Postage	1,700.00	1,640.15	1,800.00	847.43	2,000.00		200.00	11.11%
4920 Miscellaneous	0.00	0.00	500.00	0.00	500.00		0.00	.00%
4930 Registration/enrollment f	300.00	199.00	300.00	280.00	300.00		0.00	.00%
5335 Office Supplies	2,500.00	1,785.36	2,800.00	1,549.31	3,000.00		200.00	7.14%
7325 Equipment & furniture	0.00	0.00	500.00	0.00	500.00		0.00	.00%
Registry of Deeds	227,273.00	219,444.57	232,974.00	157,675.50	243,633.00		10,659.00	4.58%

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	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 609 Registry of Deeds								
6064 Web Revenues	5,000.00	6,721.14	5,000.00	2,406.02	5,000.00		0.00	.00%
6065 Register of Deeds Fees	270,000.00	295,400.81	280,000.00	231,089.32	300,000.00		20,000.00	7.14%
6066 Transfer tax	75,000.00	103,731.54	70,000.00	58,973.11	80,000.00		10,000.00	14.29%
Registry of Deeds	350,000.00	405,853.49	355,000.00	292,468.45	385,000.00		30,000.00	8.45%

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	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 610 Probate Court								
3100 Wages	224,002.00	221,899.56	173,209.00	119,913.48	184,655.00		11,446.00	6.61%
3200 Part Time - Regular	0.00	0.00	0.00	0.00	24,253.00		24,253.00	100.00%
4000 Professional services	30,000.00	22,683.40	40,000.00	21,435.63	30,000.00		-10,000.00	-25.00%
4004 IT Services Contract	1,800.00	150.00	2,000.00	1,374.55	0.00		-2,000.00	-100.00%
4105 Auto mileage	1,000.00	512.40	1,000.00	0.00	1,000.00		0.00	.00%
4110 Meals	300.00	96.31	200.00	35.15	200.00		0.00	.00%
4115 Lodging	500.00	0.00	250.00	0.00	250.00		0.00	.00%
4314 Internet Expense	750.00	728.01	1,190.00	525.00	900.00		-290.00	-24.37%
~includes emails (2)								
4315 Telephone bill	700.00	589.89	700.00	429.16	700.00		0.00	.00%
4630 Equipment Lease	1,400.00	1,374.82	1,400.00	1,127.00	1,400.00		0.00	.00%
4632 Equipment Repair/Maintena	150.00	0.00	150.00	0.00	0.00		-150.00	-100.00%
~moved to 5335								
4676 Hardware & Maintenance	500.00	329.90	1,100.00	0.00	0.00		-1,100.00	-100.00%
4677 Computer Software	0.00	0.00	0.00	0.00	1,100.00		1,100.00	100.00%
4805 Advertising	100.00	0.00	100.00	0.00	100.00		0.00	.00%
4820 Dues & Bonds	1,050.00	600.00	1,050.00	463.00	1,050.00		0.00	.00%
4835 Postage	1,630.00	2,515.86	1,800.00	867.56	1,800.00		0.00	.00%
4845 Notice Publications	11,000.00	5,200.00	10,000.00	5,950.00	8,000.00		-2,000.00	-20.00%
5335 Office Supplies	1,800.00	1,535.78	1,800.00	898.74	2,200.00		400.00	22.22%
5338 Record Management System	0.00	0.00	3,000.00	2,565.20	3,000.00		0.00	.00%
~ICON								
5510 Statutes & reference book	1,300.00	1,420.78	1,300.00	1,043.00	1,300.00		0.00	.00%
7320 Computer upgrade	0.00	0.00	1,000.00	0.00	1,000.00		0.00	.00%
Probate Court	277,982.00	259,636.71	241,249.00	156,627.47	262,908.00		21,659.00	8.98%

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	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 610 Probate Court								
6101 SURCHARGE	2,500.00	1,390.00	2,500.00	1,320.00	2,500.00		0.00	.00%
6102 Register of Probate Fees	70,000.00	92,773.63	70,000.00	41,441.22	70,000.00		0.00	.00%
Probate Court	72,500.00	94,163.63	72,500.00	42,761.22	72,500.00		0.00	.00%

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	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 611 Sheriff's Department								
3100 Wages	1,774,660.00	1,766,529.37	1,705,516.00	1,212,236.91	2,161,579.00		456,063.00	26.74%
3111 Military Pay	0.00	2,066.40	0.00	4,362.72	20,000.00		20,000.00	100.00%
3125 Compensatory Time	0.00	1,463.70	0.00	0.00	80,000.00		80,000.00	100.00%
3150 Regular Full Time Overtime	135,000.00	247,857.80	220,000.00	233,135.95	242,000.00		22,000.00	10.00%
3151 K-9 Standard OT	0.00	0.00	0.00	0.00	32,000.00		32,000.00	100.00%
3200 Part Time - Regular	15,000.00	5,681.97	12,000.00	10,507.80	25,000.00		13,000.00	108.33%
3220 Earned Paid Leave Wages	0.00	430.02	0.00	112.10	1,000.00		1,000.00	100.00%
3240 Civil Process	45,000.00	38,100.00	45,000.00	29,508.00	42,000.00		-3,000.00	-6.67%
4000 Professional services	3,000.00	200.00	3,000.00	1,975.00	3,500.00		500.00	16.67%
4105 Auto mileage	1,000.00	80.57	1,000.00	178.35	1,000.00		0.00	.00%
4110 Meals	1,500.00	0.00	1,500.00	458.71	1,500.00		0.00	.00%
4115 Lodging	6,000.00	968.32	5,000.00	1,848.46	5,000.00		0.00	.00%
4117 Tolls	50.00	10.80	50.00	1.75	50.00		0.00	.00%
4140 Civil Process Expenses	42,000.00	27,194.87	42,000.00	17,890.92	32,000.00		-10,000.00	-23.81%
4205 Gas/oil/grease vehicles	100,000.00	87,154.90	95,000.00	67,561.89	104,500.00		9,500.00	10.00%
4210 Vehicle Mnt	50,000.00	53,473.79	45,000.00	47,787.18	100,000.00		55,000.00	122.22%
4305 Electricity	3,600.00	4,308.81	80,000.00	32,552.88	2,000.00		-78,000.00	-97.50%
4314 Internet Expense	701.00	830.12	912.00	525.00	0.00		-912.00	-100.00%
4315 Telephone bill	39,400.00	32,833.60	39,160.00	18,488.06	39,160.00		0.00	.00%
4630 Equipment Lease	2,670.00	1,622.63	2,670.00	1,127.00	0.00		-2,670.00	-100.00%
4656 Mobile radios/repairs-mai	600.00	365.50	600.00	550.00	600.00		0.00	.00%
4676 Hardware & Maintenance	15,525.00	39,338.85	77,485.00	49,042.67	0.00		-77,485.00	-100.00%
4820 Dues & Bonds	1,200.00	1,350.00	1,200.00	1,100.00	1,400.00		200.00	16.67%
4835 Postage	2,500.00	2,347.24	2,500.00	1,301.91	2,750.00		250.00	10.00%
4840 Printing/Publications	3,550.00	2,256.33	3,800.00	1,582.69	4,180.00		380.00	10.00%
~combining 4805, 4840, and 5510								
4905 Criminal investigation ex	12,000.00	8,608.85	19,000.00	295.50	19,000.00		0.00	.00%

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Dept: 611 Sheriff's Department CONT'D								
4935 Fitness Incentive	14,000.00	2,000.00	7,000.00	1,000.00	7,000.00		0.00	.00%
4940 Training/education	1,800.00	5,974.00	30,000.00	6,343.50	33,000.00		3,000.00	10.00%
5335 Office Supplies	7,400.00	2,981.44	7,400.00	3,248.44	7,400.00		0.00	.00%
5338 Record Management System	0.00	2,738.04	3,200.00	2,790.40	0.00		-3,200.00	-100.00%
5360 Public Safety	6,000.00	3,361.03	6,000.00	1,600.00	6,000.00		0.00	.00%
5405 Uniforms/clothing allowan	17,605.00	6,950.52	17,600.00	4,468.07	21,120.00		3,520.00	20.00%
5520 FireArm Associated Expense	12,380.00	103.16	10,899.00	379.84	10,000.00		-899.00	-8.25%
5525 Taser Expense	10,000.00	14,089.79	10,000.00	7,450.01	10,000.00		0.00	.00%
5850 K-9 Expense	0.00	0.00	5,877.00	6,043.11	7,800.00		1,923.00	32.72%
7050 Officer Acquisition	0.00	0.00	30,000.00	20,000.00	20,000.00		-10,000.00	-33.33%
7320 Computer upgrade	0.00	547.36	0.00	0.00	0.00		0.00	.00%
7325 Equipment & furniture	0.00	85.49	0.00	0.00	0.00		0.00	.00%
7345 Motor Vehicles - Reserve	0.00	0.00	55,000.00	55,001.00	660,000.00		605,000.00	1100.00%
7346 Motor Vehicle Equipment Res	0.00	18,274.83	20,000.00	16,790.73	220,000.00		200,000.00	1000.00%
7390 Bullet-proof vests	0.00	2,313.00	22,500.00	2,339.90	32,175.00		9,675.00	43.00%
7391 K-9 Reserve	0.00	13,374.61	7,500.00	0.00	8,250.00		750.00	10.00%
Sheriff's Department	2,324,141.00	2,397,867.71	2,635,369.00	1,861,586.45	3,962,964.00		1,327,595.00	50.38%

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Dept: 611 Sheriff's Department								
6113 MDEA Reimbursement	213,408.00	314,189.10	212,368.00	203,824.35	235,457.00	_____	23,089.00	10.87%
6175 Sheriff Civil Process	87,000.00	87,389.54	87,000.00	63,038.87	82,000.00	_____	-5,000.00	-5.75%
6176 Sheriff Insurance Reports	2,200.00	1,810.50	2,300.00	1,660.00	2,500.00	_____	200.00	8.70%
6187 Misc. Revenue	0.00	0.00	0.00	21,865.91	0.00	_____	0.00	.00%
6200 MDEA Building Rent	0.00	0.00	7,800.00	5,200.00	7,800.00	_____	0.00	.00%
Sheriff's Department	302,608.00	403,389.14	309,468.00	295,589.13	327,757.00	_____	18,289.00	5.91%

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	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 612 Information Technology								
3200 Part Time - Regular	0.00	0.00	46,800.00	14,160.00	0.00		-46,800.00	-100.00%
4004 IT Services Contract	0.00	0.00	175,000.00	91,904.70	181,600.00		6,600.00	3.77%
~Contracts (Sheriff and Admin)								
4676 Hardware & Maintenance	0.00	0.00	0.00	0.00	55,000.00		55,000.00	100.00%
4677 Computer Software	0.00	0.00	0.00	0.00	225,000.00		225,000.00	100.00%
Information Technology	0.00	0.00	221,800.00	106,064.70	461,600.00		239,800.00	108.12%

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	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 614 Governmental Third Party								
4702 Was.Cty. Soil & Water Con	12,000.00	12,000.00	0.00	0.00	0.00		0.00	.00%
4703 Was.Cty. Extension Associ	32,500.00	32,500.00	0.00	0.00	0.00		0.00	.00%
Governmental Third Party	44,500.00	44,500.00	0.00	0.00	0.00		0.00	.00%

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	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 618 Third Party Requests								
4714 Wash. Cty. Firefighters A	5,000.00	5,000.00	0.00	0.00	0.00	_____	0.00	.00%
4715 Orono Fire Region Respons Team	5,000.00	0.00	0.00	0.00	0.00	_____	0.00	.00%
4716 Downeast Institute	5,000.00	5,000.00	0.00	0.00	0.00	_____	0.00	.00%
4717 Next Step	1,500.00	0.00	0.00	0.00	0.00	_____	0.00	.00%
Third Party Requests	16,500.00	10,000.00	0.00	0.00	0.00	_____	0.00	.00%

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	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 619 Insurance								
4721 Liability Insurance	0.00	74,795.06	80,000.00	88,761.99	176,000.00	_____	96,000.00	120.00%
4755 Workers Compensation	0.00	83,344.07	225,000.00	95,158.97	252,658.00	_____	27,658.00	12.29%
Insurance	0.00	158,139.13	305,000.00	183,920.96	428,658.00	_____	123,658.00	40.54%

	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 619 Insurance								
6190 Worker's Comp Reimbursement	13,086.00	4,596.00	13,052.00	0.00	14,361.00		1,309.00	10.03%
Insurance	13,086.00	4,596.00	13,052.00	0.00	14,361.00		1,309.00	10.03%

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	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 620 Employee Benefits								
4724 Health Insurance	2,225,875.00	1,416,116.50	1,533,265.00	1,076,919.17	2,668,538.00	_____	1,135,273.00	74.04%
4730 Paid Family Medical Leave	15,000.00	20,767.27	20,837.00	17,570.70	40,545.00	_____	19,708.00	94.58%
4735 MSRS	632,538.00	470,557.20	492,981.00	341,447.90	986,658.00	_____	493,677.00	100.14%
4740 IRA match	20,000.00	6,800.00	20,000.00	6,000.00	20,000.00	_____	0.00	.00%
4750 FICA County match	491,866.00	360,291.86	318,799.00	268,117.72	620,329.00	_____	301,530.00	94.58%
Employee Benefits	3,385,279.00	2,274,532.83	2,385,882.00	1,710,055.49	4,336,070.00	_____	1,950,188.00	81.74%

	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 620 Employee Benefits								
6201 Reimbursement	101,519.00	0.00	106,582.00	0.00	129,716.00		23,134.00	21.71%
Employee Benefits	101,519.00	0.00	106,582.00	0.00	129,716.00		23,134.00	21.71%

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	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 622 Debt Service								
4800 TAN Interest	75,000.00	0.00	150,000.00	150,000.00	275,000.00		125,000.00	83.33%
Debt Service	75,000.00	0.00	150,000.00	150,000.00	275,000.00		125,000.00	83.33%

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	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 622 Debt Service								
4800 Pre-payment of TAN	0.00	3,503,341.20	0.00	2,925,209.32	0.00		0.00	.00%
Debt Service	0.00	3,503,341.20	0.00	2,925,209.32	0.00		0.00	.00%

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	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 660 Capital Reserves								
7501 Leave Reimbursement Reser	75,000.00	65,659.93	80,000.00	0.00	120,000.00	_____	40,000.00	50.00%
7502 Unemployment Reserves	25,000.00	5,750.42	25,000.00	7,056.00	25,000.00	_____	0.00	.00%
7503 Earned Paid Leave	0.00	0.00	6,000.00	0.00	0.00	_____	-6,000.00	-100.00%
~moved to departments						_____		
Capital Reserves	100,000.00	71,410.35	111,000.00	7,056.00	145,000.00	_____	34,000.00	30.63%

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	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 662 Contingency								
8001 Contingency	0.00	0.00	100,000.00	96,204.70	100,000.00		0.00	.00%
Contingency	0.00	0.00	100,000.00	96,204.70	100,000.00		0.00	.00%

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	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 699 County Jail								
1001 Accounting/Audit Services	0.00	0.00	0.00	0.00	5,000.00	_____	5,000.00	100.00%
1002 Ambulance Services	2,200.00	2,965.07	2,200.00	977.64	3,000.00	_____	800.00	36.36%
1017 In-house Medical Providers	133,224.00	106,578.66	152,464.00	91,841.82	152,464.00	_____	0.00	.00%
1026 Psychological Services	9,000.00	3,813.63	9,000.00	7,126.00	9,000.00	_____	0.00	.00%
1028 Sanitation/Pest Control	1,300.00	1,421.00	1,300.00	1,108.00	1,700.00	_____	400.00	30.77%
1104 Lodging	10,000.00	5,716.63	12,000.00	2,780.00	12,000.00	_____	0.00	.00%
1106 Meals - Staff	7,675.00	4,100.58	7,500.00	1,518.09	7,500.00	_____	0.00	.00%
1108 Other (Tolls, Parking)	150.00	140.20	150.00	74.75	150.00	_____	0.00	.00%
1203 Gasoline	11,000.00	7,587.89	10,000.00	5,856.34	10,000.00	_____	0.00	.00%
1209 Vehicle Repairs and Maint.	9,000.00	11,404.19	10,000.00	2,255.36	10,000.00	_____	0.00	.00%
1302 Electric (Utilities)	50,000.00	38,828.28	50,000.00	31,387.10	0.00	_____	-50,000.00	-100.00%
~moved to Buildings & Grounds								
1303 Fuel Oil/Heating Oil	40,000.00	35,425.09	40,000.00	24,073.89	0.00	_____	-40,000.00	-100.00%
~moved to Buildings & Grounds								
1305 Gas-Propane (Kitchen)	5,500.00	5,477.12	5,500.00	2,627.62	5,500.00	_____	0.00	.00%
1308 Sewer (Utilities)	17,000.00	17,956.17	20,650.00	18,251.53	0.00	_____	-20,650.00	-100.00%
~moved to Buildings & Grounds								
1310 Telephone/Internet	3,600.00	3,101.39	3,240.00	1,517.76	3,240.00	_____	0.00	.00%
1312 Water (Utilities)	4,000.00	3,432.72	4,000.00	3,942.36	0.00	_____	-4,000.00	-100.00%
~moved to Buildings & Grounds								
1405 Lease Agreement	1,100.00	2,667.04	2,200.00	1,127.00	1,200.00	_____	-1,000.00	-45.45%
1602 Building Structure Maint.	26,300.00	19,996.26	26,300.00	12,900.74	26,300.00	_____	0.00	.00%
1607 Equip/Furn. Maint.	8,000.00	1,133.04	6,500.00	405.53	6,500.00	_____	0.00	.00%
1612 Maintenance Agreements	350.00	784.55	350.00	365.00	0.00	_____	-350.00	-100.00%
1620 Radio Repair	1,000.00	171.38	1,000.00	0.00	1,000.00	_____	0.00	.00%
1621 Rubbish Removal	6,000.00	5,646.00	6,000.00	4,099.00	6,000.00	_____	0.00	.00%

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	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 699 County Jail CONT'D								
1676 Computer Upgrade/Maintenance ~includes FLEX	7,000.00	10,844.75	13,917.00	13,858.49	0.00		-13,917.00	-100.00%
1703 Insurance-Liability	0.00	53,422.00	60,000.00	50,762.11	0.00		-60,000.00	-100.00%
1810 Jail Employee Recognition	600.00	0.00	300.00	238.80	300.00		0.00	.00%
1815 Postage	0.00	2.04	0.00	0.00	0.00		0.00	.00%
1817 TAN Interest	20,000.00	0.00	50,000.00	0.00	0.00		-50,000.00	-100.00%
1907 Registration/Enrollment Fees	500.00	297.00	500.00	272.00	500.00		0.00	.00%
1909 Training & Education	15,000.00	4,886.96	15,000.00	6,123.50	15,000.00		0.00	.00%
2101 Food	114,000.00	141,574.64	114,000.00	90,703.81	135,600.00		21,600.00	18.95%
2214 Cleaning Supplies	15,000.00	18,426.16	15,000.00	13,560.24	15,000.00		0.00	.00%
2221 Institutional Bedding	4,000.00	5,333.67	4,000.00	3,417.60	5,500.00		1,500.00	37.50%
2225 Inmate Medical	70,000.00	47,810.53	70,000.00	60,462.70	90,000.00		20,000.00	28.57%
2226 Kitchen Supplies	9,000.00	9,336.20	9,000.00	7,591.15	20,000.00		11,000.00	122.22%
2230 Office Supplies	4,000.00	2,037.32	4,000.00	2,547.43	4,000.00		0.00	.00%
2239 Statutes/Reference Books	300.00	288.00	300.00	288.00	375.00		75.00	25.00%
2301 Correction Officer Uniforms	10,000.00	5,172.27	10,000.00	2,324.39	10,000.00		0.00	.00%
2303 Prisoner Uniforms	7,000.00	5,433.44	8,000.00	3,530.09	8,000.00		0.00	.00%
2360 Recruitment & PR	1,500.00	151.68	750.00	668.46	750.00		0.00	.00%
2805 Computer Upgrade	15,634.00	99.96	15,900.00	0.00	0.00		-15,900.00	-100.00%
2806 Security Cameras	1,800.00	0.00	1,800.00	0.00	1,800.00		0.00	.00%
2827 Control Panel (fixture)	9,000.00	4,200.00	9,000.00	0.00	15,000.00		6,000.00	66.67%
2845 Motor Vehicles - Reserve	0.00	0.00	5,000.00	0.00	60,000.00		55,000.00	1100.00%
3100 Wages	1,666,002.00	1,815,365.24	1,857,775.00	1,271,461.77	1,992,663.00		134,888.00	7.26%
3111 Military Pay	0.00	16,546.72	0.00	4,635.12	20,000.00		20,000.00	100.00%
3115 Night Shift Differential	0.00	0.00	11,000.00	0.00	11,000.00		0.00	.00%
3125 Compensatory Time	0.00	13,186.19	0.00	0.00	150,000.00		150,000.00	100.00%
3150 Regular Full Time Overtime	150,000.00	278,038.70	178,000.00	218,549.01	330,000.00		152,000.00	85.39%

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	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 699 County Jail CONT'D								
3200 Part Time - Regular	108,000.00	60,945.16	80,000.00	12,239.96	50,000.00	_____	-30,000.00	-37.50%
3220 Earned Paid Leave Wages	0.00	2,585.25	0.00	134.52	2,000.00	_____	2,000.00	100.00%
4000 Professional services	0.00	0.00	200.00	0.00	200.00	_____	0.00	.00%
4724 Health Insurance	0.00	677,168.15	734,390.00	336,334.08	0.00	_____	-734,390.00	-100.00%
4730 Paid Family Medical Leave	0.00	11,118.40	9,289.00	5,579.79	0.00	_____	-9,289.00	-100.00%
4735 MSRS	0.00	239,621.36	210,204.00	126,665.76	0.00	_____	-210,204.00	-100.00%
4750 FICA County match	0.00	153,917.55	142,120.00	85,370.73	0.00	_____	-142,120.00	-100.00%
5525 Taser Expense	3,423.00	0.00	5,408.00	0.00	5,408.00	_____	0.00	.00%
7322 Replacement locks	0.00	6,008.00	2,400.00	654.99	21,000.00	_____	18,600.00	775.00%
County Jail	2,578,158.00	3,862,164.23	4,007,607.00	2,532,210.03	3,224,650.00	_____	-782,957.00	-19.54%

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	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 699 County Jail								
6949 DOC Supplemental Funding	0.00	0.00	109,104.00	0.00	0.00		-109,104.00	-100.00%
6950 DOC Investment Fund	480,985.00	514,529.50	548,303.00	383,324.00	500,000.00		-48,303.00	-8.81%
6956 Misc Income (SSI Payments)	4,000.00	2,200.00	4,000.00	2,330.00	4,000.00		0.00	.00%
6959 MEDICAL CO-PAYS	2,800.00	571.08	2,800.00	1,951.66	2,800.00		0.00	.00%
6961 Community Confine. Pgm	0.00	145.00	0.00	0.00	0.00		0.00	.00%
6963 Court Surcharge/Fees	6,500.00	9,255.25	6,500.00	2,468.97	6,500.00		0.00	.00%
6964 Office of Substance Abuse Cont	0.00	110,492.92	80,000.00	9,507.08	80,000.00		0.00	.00%
6966 Audit Reimbursement	0.00	0.00	0.00	0.00	5,000.00		5,000.00	100.00%
County Jail	494,285.00	637,193.75	750,707.00	399,581.71	598,300.00		-152,407.00	-20.30%

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	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Initial	2027 Committee	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 800 Court								
3100 Wages	0.00	0.00	0.00	0.00	89,291.00		89,291.00	100.00%
4305 Electricity	0.00	55,261.96	0.00	49,963.16	70,000.00		70,000.00	100.00%
4310 Sewer bill	0.00	970.32	0.00	544.83	1,000.00		1,000.00	100.00%
4311 Water bill	0.00	1,561.09	0.00	1,745.15	1,700.00		1,700.00	100.00%
4314 Internet Expense	0.00	119.40	0.00	89.55	120.00		120.00	100.00%
4605 Parking lot/grounds/snow	0.00	5,804.70	0.00	1,109.03	6,000.00		6,000.00	100.00%
4610 Building/structure mainte	0.00	3,202.07	0.00	1,224.00	3,000.00		3,000.00	100.00%
4620 Elevator Maintenance Contract	0.00	1,713.19	0.00	1,237.50	0.00		0.00	.00%
4635 HVAC repairs	0.00	1,239.72	0.00	1,451.43	0.00		0.00	.00%
4675 Equipment Repair/Maintena	0.00	385.00	0.00	385.00	0.00		0.00	.00%
5205 Fuel - Buildings	0.00	12,285.91	0.00	6,485.16	12,300.00		12,300.00	100.00%
5325 Maintenance supplies	0.00	6,334.43	0.00	3,927.87	6,000.00		6,000.00	100.00%
7205 Building improvements	0.00	40,843.16	0.00	0.00	40,000.00		40,000.00	100.00%
Court	0.00	129,720.95	0.00	68,162.68	229,411.00		229,411.00	100.00%
Expense Totals:	11,648,899.00	12,042,479.33	13,426,719.00	8,911,066.58	17,097,861.00		3,671,142.00	27.34%

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		2025	2025	2026	2026	2027	2027	Init Req vs	Init Req vs
		Budget	Actual	Budget	YTD	Initial	Committee	Curr Bud	Curr Bud
								Change \$	Change %
Dept: 800 Court		0.00	0.00	0.00	169,646.24	229,411.00		229,411.00	100.00%
8001 Court Reimb.	Court	0.00	0.00	0.00	169,646.24	229,411.00		229,411.00	100.00%
Revenue Totals:		1,608,706.00	5,538,955.94	1,848,121.00	4,212,534.87	2,097,444.00		249,323.00	13.49%