

2018 Budget

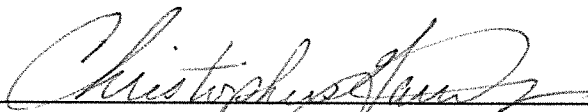
County of Washington


STATE OF MAINE

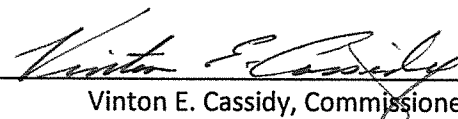
Presented by the Budget Advisory Committee for

Approval by

Washington County Commissioners


  
\_\_\_\_\_  
Christopher M. Gardner, Chairman

  
\_\_\_\_\_  
John B. Crowley, Sr., Commissioner

  
\_\_\_\_\_  
Vinton E. Cassidy, Commissioner

Attested: Washington County Manager

  
\_\_\_\_\_  
Betsy Fitzgerald

  
\_\_\_\_\_  
Date

Washington County Computation of Estimated Tax Levy FY 2018  
 Prepared 11/6/2017

EXPENDITURES	2016	2017	2018	Variance 2018-2017
Departments	\$ 6,082,260.00	\$ 6,644,442.00	\$ 7,129,874.00	\$ 485,432.00
Reserves	\$ 40,000.00	\$ 50,000.00	\$ 40,000.00	\$ (10,000.00)
Contingency	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
<b>TOTAL</b>	<b>\$ 6,222,260.00</b>	<b>\$ 6,744,442.00</b>	<b>\$ 7,219,874.00</b>	<b>\$ 475,432.00</b>

REVENUES AND CREDITS	2016	2017	2018	Variance 2018-2017
Revenue	\$ 699,090.00	\$ 719,984.00	\$ 1,046,745.00	\$ 326,761.00
Surplus				\$ -
Transfer to Contingency	\$ 85,000.00	\$ 100,000.00	\$ 50,000.00	\$ (50,000.00)
Transfer from Prior Year Reserves	\$ 8,784.00			\$ -
<b>TOTAL</b>	<b>\$ 792,874.00</b>	<b>\$ 819,984.00</b>	<b>\$ 1,027,525.00</b>	<b>\$ 207,541.00</b>
FY17 Jail Distribution		\$ 179,591.26		\$ -
		\$ 999,575.26		\$ -

Amount to be raised by Taxation	\$ 5,429,386.00	\$ 5,744,866.74	\$ 6,192,349.00	\$ 447,482.26
Overlay	\$ 27,146.93	\$ 28,724.33	Set by commissioners after budget is approved	
<b>TOTAL</b>	<b>\$ 5,456,532.93</b>	<b>\$ 5,773,591.07</b>	<b>\$ 6,192,349.00</b>	<b>\$ 418,757.93</b>
		Budget Increase (Decrease)		7.7893%

County LD Growth Factor for 2017: 3.42%

County of Washington 2018 Budget Expenditures by Department

Prepared 11/6/2017

	2016 Budget		2017 Budget		2018		2018		Variance 2017 Budget vs 2018 Approved
	Budget	Expended 2016	Budget	Expended 2017 YTD	Request	Approved	Approved		
Emergency Management	\$ 63,697.00	\$ 55,745.37	\$ 60,005.00	\$ 43,880.15	\$ 65,260.00	\$ 60,005.00	\$ -	\$ -	
District Attorney	\$ 267,897.00	\$ 243,313.01	\$ 280,637.00	\$ 218,074.03	\$ 292,872.00	\$ 280,637.00	\$ -	\$ -	
Administration	\$ 200,197.00	\$ 191,785.96	\$ 198,776.00	\$ 181,046.90	\$ 199,195.00	\$ 198,695.00	\$ (81.00)	\$ (81.00)	
Finance	\$ 115,586.00	\$ 112,985.03	\$ 116,061.00	\$ 106,484.10	\$ 119,164.00	\$ 119,164.00	\$ 3,103.00	\$ 3,103.00	
Buildings & Grounds	\$ 246,328.00	\$ 243,564.43	\$ 250,817.00	\$ 261,820.22	\$ 367,214.00	\$ 327,214.00	\$ 76,397.00	\$ 76,397.00	
Regional Comm.	\$ 603,732.00	\$ 665,091.68	\$ 607,297.00	\$ 507,405.10	\$ 643,305.00	\$ 642,305.00	\$ 35,008.00	\$ 35,008.00	
Jail	\$ 2,000,525.00	\$ 1,488,362.06	\$ 1,599,122.00	\$ 1,322,259.59	\$ 1,666,580.00	\$ 1,660,180.00	\$ 61,058.00	\$ 61,058.00	
Deeds	\$ 181,469.00	\$ 174,913.58	\$ 181,605.00	\$ 141,190.96	\$ 187,347.00	\$ 184,581.00	\$ 2,976.00	\$ 2,976.00	
Probate	\$ 145,265.00	\$ 151,597.61	\$ 149,502.00	\$ 123,513.73	\$ 152,562.00	\$ 152,562.00	\$ 3,060.00	\$ 3,060.00	
Sheriff	\$ 850,018.00	\$ 935,464.39	\$ 951,831.00	\$ 728,253.85	\$ 1,114,888.00	\$ 1,170,023.00	\$ 218,192.00	\$ 218,192.00	
Governmental Third Party	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	\$ -	\$ -	
Third Party	\$ 12,350.00	\$ 12,350.00	\$ 12,350.00	\$ 12,350.00	\$ 12,350.00	\$ 12,350.00	\$ -	\$ -	
Insurance	\$ 125,000.00	\$ 81,446.71	\$ 211,000.00	\$ 108,260.56	\$ 223,500.00	\$ 223,500.00	\$ 12,500.00	\$ 12,500.00	
Employee Benefits	\$ 1,207,696.00	\$ 1,133,672.20	\$ 1,959,439.00	\$ 1,021,512.15	\$ 1,993,312.00	\$ 2,034,658.00	\$ 75,219.00	\$ 75,219.00	
Debt Service	\$ 6,500.00	\$ 4,592.75	\$ 10,000.00	\$ 7,140.98	\$ 8,000.00	\$ 8,000.00	\$ (2,000.00)	\$ (2,000.00)	
Capital Reserves	\$ 40,000.00	\$ 21,456.46	\$ 50,000.00	\$ 5,601.56	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	
Contingency	\$ 100,000.00	\$ -	\$ 50,000.00	\$ -	\$ 100,000.00	\$ 50,000.00	\$ -	\$ -	
TOTALS	\$ 6,222,260.00	\$ 5,572,341.24	\$ 6,744,442.00	\$ 4,844,793.88	\$ 7,241,549.00	\$ 7,219,874.00	\$ 475,432.00	\$ 475,432.00	

Washington County Budget 2018 Budget Revenues by Department

Prepared 11/6/2017

	2016 Budget	Received 2016	2017 Budget	Received 2017 YTD	2018 Budget	2018 Approved	Variance
EMA	\$ 45,000.00	\$ 71,967.85	\$ 45,000.00	\$ 36,368.57	\$ 42,000.00	\$ 42,000.00	\$ (3,000.00)
District Attorney	\$ 43,000.00	\$ 54,917.66	\$ 47,250.00	\$ 37,729.15	\$ 48,750.00	\$ 48,750.00	\$ 1,500.00
Administration	\$ 22,400.00	\$ 23,698.92	\$ 22,400.00	\$ 36,811.74	\$ 22,400.00	\$ 22,400.00	\$ -
Finance	\$ 1,600.00	\$ 3,884.21	\$ 1,600.00	\$ 1,596.36	\$ 3,225.00	\$ 3,225.00	\$ 1,625.00
Buildings & Grounds	\$ 63,721.00	\$ 81,272.88	\$ 65,135.00	\$ 55,395.58	\$ 54,860.00	\$ 54,860.00	\$ (10,275.00)
Jail	\$ -	\$ 329,894.30	\$ 3,000.00	\$ 284,580.87	\$ 284,847.00	\$ 284,847.00	\$ 281,847.00
Deeds	\$ 316,000.00	\$ 395,516.86	\$ 337,000.00	\$ 258,347.62	\$ 324,500.00	\$ 324,500.00	\$ (12,500.00)
Probate	\$ 50,000.00	\$ 59,435.19	\$ 50,000.00	\$ 38,135.44	\$ 52,000.00	\$ 52,000.00	\$ 2,000.00
Sheriff	\$ 96,309.00	\$ 139,355.72	\$ 78,038.00	\$ 74,341.06	\$ 152,034.00	\$ 135,946.00	\$ 73,996.00
Insurance	\$ 3,220.00	\$ -	\$ 5,830.00	\$ -	\$ 5,586.00	\$ 5,586.00	\$ (244.00)
Employee Benefits	\$ 57,840.00	\$ -	\$ 64,731.00	\$ -	\$ 56,543.00	\$ 53,411.00	\$ (8,188.00)
TOTALS	\$ 699,090.00	\$ 1,159,943.59	\$ 719,984.00	\$ 823,306.39	\$ 1,046,745.00	\$ 1,027,525.00	\$ 326,761.00
EMA							
Federal 50% match	\$ 42,000.00		Buildings & Grounds			Insurance	
	\$ 42,000.00		Me. Coop. Rental	\$ 7,200.00		MDEA/Court Reim	\$ 5,586.00
			Court Reimb.	\$ 54,860.00			
District Attorney			Deeds			Employee Benefit	
Federal Witness Adv.	\$ 43,250.00		Web Revenue	\$ 4,500.00		MDEA/Court Reim	\$ 53,411.00
Admin. Fee-Deferred Disp.	\$ 5,500.00		Fees	\$ 280,000.00			
	\$ 48,750.00		Transfer Tax	\$ 40,000.00		Jail	
Administration				\$ 324,500.00		BOC Inv Fund	\$ 273,847.00
UT Admin. Fees	\$ 20,000.00		Probate			Pretrial/Monitor	\$ 250.00
UT Building Rental	\$ 2,400.00		Surcharge	\$ 2,000.00		Misc. Income	\$ 2,500.00
	\$ 22,400.00		Fees	\$ 50,000.00		Med Co-Pays	\$ 3,000.00
Finance				\$ 52,000.00		Comm Confine	\$ 250.00
Anticipated Interest	\$ 3,225.00		Sheriff			Court Fees	\$ 55,000.00
	\$ 3,225.00		MDEA Reimb.	\$ 75,146.00			\$ 284,847.00
			Civil Process	\$ 60,000.00			
			Ins. Reports	\$ 800.00			
County Taxes Collected in 2016				\$ 135,946.00			
	\$ 5,449,016						

Custom Budget Report

Expense

Dept: 602 Emergency Management Agency	2016	2016	2017	2017	2018
	Budget	Actual	Budget	YTD	Initial
3100 Wages	41,288.00	41,279.16	42,105.00	32,388.40	42,947.00
3200 Part Time - Regular	11,309.00	9,595.71	10,000.00	6,621.63	12,438.00
4104 Auto Expense	3,000.00	1,222.66	2,000.00	1,127.68	1,344.00
4110 Meals	300.00	146.84	300.00	165.60	202.00
4115 Lodging	1,000.00	813.01	1,000.00	765.47	672.00
4314 Internet Expense	700.00	700.00	700.00	625.77	470.00
4315 Telephone bill	1,200.00	862.03	1,000.00	704.98	672.00
Includes Cell Phone					
4675 Equipment Repair/Maintena	350.00	325.00	350.00	749.15	235.00
Generator Maintenance					
4820 Dues & Bonds	50.00	50.00	50.00	50.00	34.00
4835 Postage	100.00	41.48	100.00	82.08	50.00
5335 Office Supplies	800.00	298.53	800.00	494.00	538.00
7314 Office Equipment	600.00	410.95	600.00	214.46	403.00
7345 Motor Vehicles - Reserve	3,000.00	0.00	1,000.00	0.00	0.00
Emergency Management Agency	63,697.00	55,745.37	60,005.00	43,989.22	60,005.00

Custom Budget Report

Expense

	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Initial
Dept: 603 District Attorney					
3100 Wages	163,026.00	153,982.71	165,701.00	136,576.60	169,936.00
3200 Part Time - Regular	13,566.00	14,426.81	14,639.00	12,633.21	14,926.00
4015 Court Witness Fee and Mileage	2,000.00	0.00	2,000.00	0.00	3,843.00
4016 Court Witness Mileage	2,000.00	0.00	2,000.00	0.00	0.00
4020 Victim/Witness Contract	2,500.00	2,053.60	2,500.00	1,372.25	2,402.00
4021 Fed Vic-Wit Cont Pmt	21,000.00	23,373.72	21,000.00	18,969.85	20,175.00
4080 Transcripts	750.00	0.00	750.00	0.00	721.00
4105 Auto mileage	5,500.00	4,687.50	6,000.00	5,367.11	5,764.00
4110 Meals	750.00	365.53	750.00	176.83	721.00
4115 Lodging	1,000.00	1,625.61	1,000.00	1,357.01	961.00
4314 Internet Expense	700.00	700.00	700.00	625.77	672.00
4315 Telephone bill	3,500.00	2,633.48	3,000.00	2,803.51	9,127.00
Machias and Calais					
4317 DA's Calais phone	4,100.00	2,591.48	3,500.00	1,804.85	0.00
4411 Calais office rent	3,000.00	2,750.00	3,000.00	2,750.00	2,882.00
4630 Equipment Lease	3,016.00	4,661.98	3,016.00	2,092.90	2,898.00
4660 Rubbish Removal/Shredding	150.00	0.00	150.00	123.37	288.00
4676 Computer upgrade & mainte	23,308.00	18,980.72	29,250.00	20,804.90	26,420.00
4722 Insurance - Other	525.00	317.06	525.00	341.20	504.00
4820 Dues & Bonds	1,700.00	1,427.00	1,700.00	1,365.00	1,633.00
4835 Postage	2,000.00	1,247.87	2,000.00	1,705.44	1,921.00
Machias and Calais					
4840 Printing/Publications	150.00	672.78	300.00	0.00	528.00
5335 Office Supplies	4,500.00	3,597.46	5,000.00	3,617.98	5,284.00
5375 Training & training suppl	900.00	900.00	900.00	1,080.00	865.00
5510 Statutes & reference book	3,756.00	2,243.00	3,756.00	1,605.13	3,843.00
7320 Computer upgrade	0.00	0.00	3,000.00	0.00	2,882.00

Custom Budget Report

Expense

Dept: 603 District Attorney CONT'D	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Initial
7325 Equipment & furniture	1,500.00	74.70	1,500.00	901.12	1,441.00
7332 Software Reserve	3,000.00	0.00	3,000.00	0.00	0.00
Future Software Purchase					
District Attorney	267,897.00	243,313.01	280,637.00	218,074.03	280,637.00

Custom Budget Report

Expense

	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Initial
Dept: 604 County Administration					
3100 Wages	118,547.00	118,230.52	120,476.00	97,605.50	122,445.00
4000 Professional services	0.00	9,288.60	0.00	19,807.50	0.00
4005 Accounting & Auditing	8,000.00	0.00	8,000.00	6,600.00	5,700.00
4105 Auto mileage	8,000.00	5,351.28	7,000.00	4,285.16	7,000.00
4110 Meals	500.00	322.24	500.00	261.83	500.00
4115 Lodging	1,500.00	250.04	1,000.00	109.00	1,000.00
4309 Phone Repair/Maintenance	0.00	0.00	500.00	50.00	500.00
4314 Internet Expense	700.00	720.00	700.00	645.77	700.00
4315 Telephone bill	6,500.00	8,857.32	6,500.00	7,659.11	8,500.00
4630 Equipment lease	2,000.00	3,794.23	2,200.00	2,433.38	2,200.00
4676 Computer upgrade & mainte	0.00	112.50	0.00	310.14	500.00
4805 Advertising	2,000.00	367.37	1,500.00	270.75	1,000.00
4820 Dues & Bonds	11,000.00	9,618.58	11,000.00	10,460.58	11,000.00
4835 Postage	4,000.00	922.36	3,000.00	-99.80	1,000.00
4840 Printing/Publications	0.00	457.27	0.00	0.00	0.00
4920 Miscellaneous	650.00	821.64	650.00	566.15	650.00
4930 Registration/enrollment f	500.00	191.09	0.00	272.00	250.00
4940 Training/education	500.00	555.00	750.00	0.00	750.00
5335 Office Supplies	1,500.00	1,347.73	1,500.00	1,398.07	1,500.00
5505 Books & periodicals(subsc	200.00	31.65	200.00	219.00	200.00
5510 Statutes & reference book	300.00	0.00	0.00	0.00	0.00
7314 Office Equipment	1,500.00	597.62	1,000.00	122.22	1,000.00
7325 Equipment & furniture	300.00	148.00	300.00	134.99	300.00
7336 Econ. Dev. - SCEC	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
7340 Archive Reserve-685	8,000.00	0.00	8,000.00	4,146.91	8,000.00
County Administration	200,197.00	185,985.04	198,776.00	181,258.26	198,695.00



Custom Budget Report

Expense

	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Initial
Dept: 605 County Finance					
3100 Wages	90,636.00	90,417.02	94,411.00	76,255.32	96,314.00
4000 Professional services PR Service & TAN Svs.	14,500.00	14,284.02	10,900.00	10,212.87	9,400.00
4105 Auto mileage	500.00	360.80	500.00	607.64	500.00
4110 Meals	300.00	0.00	200.00	56.61	200.00
4115 Lodging	600.00	0.00	350.00	0.00	350.00
4314 Internet Expense	700.00	700.00	700.00	625.77	700.00
4315 Telephone bill	500.00	448.14	400.00	383.12	500.00
4630 Equipment Lease	0.00	0.00	0.00	183.50	0.00
4660 Rubbish Removal/Shredding	150.00	0.00	150.00	253.20	150.00
4676 Computer upgrade & mainte TRIO Software Maint.	2,500.00	839.69	3,000.00	3,008.83	5,600.00
4805 Advertising	100.00	451.86	100.00	0.00	100.00
4820 Dues & Bonds	50.00	50.00	50.00	50.00	50.00
4835 Postage	1,600.00	1,282.32	1,350.00	1,062.65	1,350.00
4920 Miscellaneous	0.00	0.00	0.00	10,497.14	0.00
4930 Registration/enrollment f	0.00	78.09	0.00	0.00	0.00
4940 Training/education	150.00	405.00	500.00	190.00	500.00
5335 Office Supplies	2,500.00	2,210.80	2,250.00	1,241.18	2,250.00
7305 County computer upgrade County Finance	800.00	1,457.29	1,200.00	1,988.23	1,200.00
	115,586.00	112,985.03	116,061.00	106,616.06	119,164.00

Custom Budget Report

Expense

	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Initial
Dept: 606 County Buildings					
3100 Wages	126,528.00	127,230.36	129,085.00	104,964.99	131,664.00
Court reimburse 1.5 positions					
3150 Regular Full Time Overtime	0.00	54.15	0.00	0.00	500.00
4105 Auto mileage	250.00	0.00	0.00	0.00	0.00
4110 Meals	100.00	0.00	100.00	0.00	100.00
4205 Gas/oil/grease vehicles	500.00	813.61	750.00	731.24	900.00
4210 Vehicle Mt	5,000.00	869.46	2,500.00	308.86	2,500.00
4305 Electricity	18,000.00	25,612.43	18,000.00	20,658.59	18,000.00
4310 Sewer bill	4,000.00	1,497.54	4,000.00	4,328.33	4,000.00
4311 Water bill	1,500.00	1,292.02	1,500.00	1,334.42	2,000.00
4315 Telephone bill	900.00	990.28	900.00	817.51	900.00
4605 Parking lot/grounds/snow	3,000.00	2,819.40	3,000.00	2,247.41	7,400.00
Cost to be shared by Courts					
4610 Building/structure mainte	7,500.00	11,869.77	12,500.00	10,271.22	12,500.00
4620 Elevator Maintenance Contract	12,800.00	2,096.32	12,800.00	277.50	0.00
4 elevators -- 3 to be reimbursed by Courts					
4622 Fire Alarm Inspections	4,000.00	2,872.45	4,000.00	1,293.00	2,000.00
Simplex/Norris Contracts					
4625 Electrical Repairs	2,000.00	0.00	2,000.00	1,891.49	2,000.00
4632 Equipment Repair/Maintena	750.00	421.85	750.00	738.65	1,250.00
4635 Heating repairs	7,500.00	0.00	7,500.00	3,437.15	7,500.00
4640 Painting (repairs/mainten	500.00	0.00	500.00	268.29	500.00
4645 Plumbing (repairs/mainten	1,000.00	4.38	1,000.00	192.04	1,000.00
4660 Rubbish Removal/Shredding	1,200.00	1,083.39	1,200.00	961.50	1,200.00
4940 Training/education	250.00	0.00	250.00	0.00	250.00
5205 Fuel - Buildings	25,000.00	19,196.16	20,000.00	14,488.73	24,000.00

Custom Budget Report

Expense

Dept: 606 County Buildings CONT'D	2016	2016	2017	2017	2018
	Budget	Actual	Budget	YTD	Initial
5315 Cleaning/disinfecting sup	0.00	876.99	0.00	0.00	0.00
5325 Maintenance supplies	8,000.00	2,921.16	8,000.00	4,354.56	6,000.00
5335 Office Supplies	150.00	40.31	150.00	108.64	150.00
5405 Uniforms/clothing allowan	400.00	219.94	400.00	172.99	400.00
7205 Building improvements	15,000.00	40,625.05	18,432.00	90,450.20	99,000.00
7325 Equipment & furniture	0.00	157.41	1,000.00	686.97	1,000.00
7380 Building Signage	500.00	0.00	500.00	0.00	500.00
County Buildings	246,328.00	243,564.43	250,817.00	264,984.28	327,214.00

Custom Budget Report

Expense

Dept: 607 Regional Communications Center	2016	2016	2017	2017	2018
	Budget	Actual	Budget	YTD	Initial
3100 Wages	445,682.00	447,163.14	454,709.00	367,445.13	482,863.00
3150 Regular Full Time Overtime	40,000.00	34,008.69	35,000.00	26,050.13	35,000.00
3200 Part Time - Regular	35,000.00	52,992.94	35,000.00	58,936.25	42,000.00
4105 Auto mileage	1,500.00	1,544.40	1,500.00	2,416.92	2,000.00
4110 Meals	500.00	158.45	500.00	799.83	1,000.00
4115 Lodging	1,000.00	901.29	1,000.00	576.62	1,000.00
4205 Gas/oil/grease vehicles	0.00	27.10	0.00	0.00	0.00
4305 Electricity	6,500.00	7,630.98	6,500.00	6,410.41	8,000.00
4314 Internet Expense	700.00	700.00	700.00	625.77	700.00
4315 Telephone bill	6,500.00	3,672.59	5,500.00	2,800.65	4,000.00
4320 Datelines	3,000.00	1,834.80	2,000.00	1,584.83	2,000.00
4321 Computer Maintenance Agre Includes Crimestar	7,200.00	7,200.00	6,738.00	10,354.82	6,738.00
4420 Lease Musquash Tower site	1,200.00	0.00	1,200.00	0.00	1,200.00
4630 Equipment Lease	2,000.00	3,154.50	2,000.00	1,862.44	2,000.00
4655 Radios-base repairs/maint PCT Contract	24,000.00	24,000.00	24,000.00	20,000.00	24,000.00
4675 Equipment Repair/Maintena	500.00	1,033.33	500.00	390.00	500.00
4722 Insurance - Other	3,100.00	4,022.00	3,100.00	3,384.00	3,100.00
4820 Dues & Bonds	300.00	403.67	300.00	403.67	404.00
4835 Postage	50.00	44.99	50.00	40.95	50.00
4940 Training/education	2,000.00	1,758.00	2,000.00	1,364.16	2,000.00
5206 Propane-Towers	1,500.00	0.00	1,000.00	0.00	0.00
5335 Office Supplies	1,500.00	2,048.97	1,500.00	600.65	1,500.00
5405 Uniforms/clothing allowan	1,000.00	0.00	1,000.00	765.00	1,000.00
5810 Employee Recognition	0.00	0.00	500.00	0.00	250.00
7310 Communications Equip. Mainten.	16,000.00	10,000.00	20,000.00	-1,561.14	20,000.00

**Custom Budget Report**

**Expense**

	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Initial
Dept: 607 Regional Communications Center CONT'D					
7325 Equipment & furniture	3,000.00	2,765.10	1,000.00	2,154.01	1,000.00
Regional Communications Center	603,732.00	607,064.94	607,297.00	507,405.10	642,305.00

Custom Budget Report

Expense

Dept: 609 Registry of Deeds	2016	2016	2017	2017	2018
	Budget	Actual	Budget	YTD	Initial
3100 Wages	113,859.00	113,845.88	116,495.00	94,793.44	118,971.00
4105 Auto mileage	700.00	232.32	700.00	145.20	700.00
4110 Meals	300.00	150.63	300.00	23.21	300.00
4115 Lodging	400.00	346.62	400.00	0.00	400.00
4314 Internet Expense	700.00	700.00	700.00	710.78	700.00
4315 Telephone bill	700.00	578.96	800.00	334.24	800.00
4630 Equipment Lease	1,600.00	1,507.51	1,600.00	230.44	1,600.00
4660 Rubbish Removal/Shredding	50.00	0.00	50.00	8.44	50.00
4805 Advertising	100.00	0.00	100.00	0.00	100.00
4820 Dues & Bonds	150.00	150.00	150.00	150.00	150.00
4825 Scanning & Imaging	55,000.00	54,834.10	57,000.00	42,131.10	55,000.00
4835 Postage	1,500.00	1,381.13	1,500.00	1,088.68	1,500.00
4920 Miscellaneous	200.00	60.70	100.00	65.00	100.00
4930 Registration/enrollment f	100.00	56.51	100.00	0.00	100.00
5335 Office Supplies	2,000.00	719.24	1,000.00	450.45	1,000.00
5510 Statutes & reference book	110.00	102.00	110.00	0.00	110.00
7313 Office Equipment	0.00	0.00	0.00	0.00	500.00
7325 Equipment & furniture	2,000.00	247.98	500.00	0.00	2,500.00
7365 Map cabinets (2)	2,000.00	0.00	0.00	1,059.98	0.00
Registry of Deeds	181,469.00	174,913.58	181,605.00	141,190.96	184,581.00

Custom Budget Report

Expense

	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Initial
Dept: 610 Registry of Probate					
3100 Wages	106,564.00	106,563.64	109,688.00	88,593.80	112,899.00
3200 Part Time - Regular	14,136.00	13,606.84	15,249.00	11,826.79	15,548.00
4000 Professional services	8,000.00	16,998.01	8,000.00	9,897.43	8,000.00
4105 Auto mileage	400.00	443.60	400.00	932.20	700.00
4110 Meals	400.00	250.98	400.00	334.02	700.00
4115 Lodging	450.00	324.82	450.00	340.36	700.00
4314 Internet Expense	700.00	700.00	700.00	625.78	700.00
4315 Telephone bill	700.00	702.56	700.00	556.77	700.00
4630 Equipment Lease	500.00	334.66	500.00	322.19	500.00
4632 Equipment Repair/Maintena	0.00	150.00	0.00	67.50	0.00
4820 Dues & Bonds	1,000.00	638.02	1,000.00	1,038.80	1,000.00
4835 Postage	1,675.00	1,353.35	1,675.00	1,323.31	1,675.00
4845 Notice Publications	5,000.00	4,662.00	5,000.00	3,962.00	5,000.00
5335 Office Supplies	1,000.00	535.64	1,000.00	614.00	1,000.00
5510 Statutes & reference book	1,000.00	1,040.53	1,000.00	1,020.78	1,000.00
7320 Computer upgrade	1,500.00	723.96	1,500.00	0.00	0.00
7325 Equipment & furniture	0.00	329.00	0.00	0.00	200.00
7370 ICON Docket System	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00
Registry of Probate	145,265.00	151,597.61	149,502.00	123,695.73	152,562.00

Custom Budget Report

Expense

	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Initial
Dept: 611 Sheriff's Department					
3100 Wages	501,959.00	473,388.27	591,143.00	524,928.22	730,376.00
3150 Regular Full Time Overtime	40,000.00	28,237.39	30,000.00	22,367.10	30,000.00
3200 Part Time - Regular	13,000.00	14,643.76	18,000.00	16,753.49	18,000.00
3240 Civil Process	25,000.00	24,695.00	30,000.00	19,479.00	25,000.00
4000 Professional services	5,000.00	1,839.00	2,500.00	0.00	2,500.00
4025 Lab tests	0.00	0.00	1,000.00	0.00	0.00
4105 Auto mileage	0.00	60.28	250.00	660.88	1,000.00
4110 Meals	2,000.00	487.64	2,000.00	309.51	1,000.00
4115 Lodging	3,000.00	2,048.15	3,000.00	1,782.87	3,000.00
4120 Other Travel Expense	0.00	0.00	0.00	16.90	0.00
4140 Civil Process Expenses	35,000.00	29,103.68	40,000.00	17,975.99	35,000.00
4205 Gas/oil/grease vehicles	55,000.00	35,855.29	35,000.00	31,421.41	43,000.00
4210 Vehicle Mnt	12,000.00	21,938.13	15,000.00	23,677.81	24,500.00
Reduce by \$2,500 per cruiser if new cruisers purchased.					
4305 Electricity	2,400.00	2,200.00	2,400.00	1,800.00	2,400.00
4314 Internet Expense	700.00	700.00	700.00	625.78	700.00
4315 Telephone bill	14,000.00	16,869.61	18,000.00	13,193.80	18,000.00
4610 Building/structure mainte	0.00	403.35	0.00	0.00	0.00
Included in 606-7205					
4630 Equipment Lease	2,100.00	3,489.18	2,100.00	2,092.90	2,100.00
4656 Mobile radios/repairs-mai	1,000.00	406.58	1,000.00	462.72	1,000.00
4676 Computer upgrade & mainte	3,000.00	3,805.74	5,000.00	1,226.64	5,000.00
4805 Advertising	500.00	312.00	1,000.00	360.00	0.00
Included in 611-4840					
4820 Dues & Bonds	750.00	378.67	750.00	381.67	750.00
4835 Postage	1,850.00	2,175.76	2,000.00	1,780.76	2,500.00



Custom Budget Report

Expense

	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Initial
Dept: 611 Sheriff's Department CONT'D					
4840 Printing/Publications	750.00	314.40	750.00	309.45	1,750.00
4905 Criminal investigation ex	2,000.00	1,282.62	2,000.00	1,325.00	3,000.00
4940 Training/education	15,000.00	29,933.65	15,000.00	10,864.36	15,000.00
5335 Office Supplies	4,500.00	4,027.96	5,000.00	3,709.27	5,000.00
5338 Crimestar Support	8,100.00	8,100.00	13,011.00	10,058.33	13,011.00
5360 Public Safety	3,000.00	1,062.32	3,000.00	1,705.85	3,000.00
5405 Uniforms/clothing allowan	5,000.00	6,785.75	8,000.00	2,277.10	8,000.00
5510 Statutes & reference book	1,200.00	859.00	1,200.00	672.00	1,200.00
7325 Equipment & furniture	0.00	217.98	1,000.00	115.87	1,000.00
7345 Motor Vehicles - Reserve	55,000.00	48,641.79	55,000.00	9,238.88	134,236.00
7346 Motor Vehicle Equipment Res	0.00	0.00	0.00	0.00	36,000.00
7390 Bullet-proof vests	1,500.00	4,770.00	3,000.00	0.00	3,000.00
Sheriff's Department	814,309.00	769,032.95	907,804.00	721,573.56	1,170,023.00

**Custom Budget Report**

**Expense**

	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Initial
Dept: 614 Governmental Third Party					
4702 Was.Cty. Soil & Water Con	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
4703 Was.Cty. Extension Associ	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4704 Downeast RC & D	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Governmental Third Party	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00

Custom Budget Report

Expense

	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Initial
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
4716 Downeast Institute	5,000.00	0.00	5,000.00	5,000.00	5,000.00
4717 Next Step	850.00	850.00	850.00	850.00	850.00
Third Party Requests	12,350.00	7,350.00	12,350.00	12,350.00	12,350.00

Custom Budget Report

Expense

	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Initial
Dept: 619 Insurance					
4721 Liability Insurance	60,000.00	49,464.51	105,000.00	49,905.22	105,500.00
4755 Workers Compensation Insurance	65,000.00 125,000.00	31,982.20 81,446.71	106,000.00 211,000.00	58,355.34 108,260.56	118,000.00 223,500.00

Custom Budget Report

Expense

	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Initial
Dept: 620 Employee Benefits					
4724 Health Insurance	928,058.00	887,454.72	1,484,607.00	810,390.89	1,515,254.00
4735 MSRS	121,462.00	90,285.30	215,715.00	84,801.98	242,273.00
4740 IRA match	12,000.00	8,600.00	12,000.00	7,728.00	15,000.00
4750 FICA County match	146,176.00	147,332.18	247,117.00	120,591.28	262,131.00
Employee Benefits	1,207,696.00	1,133,672.20	1,959,439.00	1,023,512.15	2,034,658.00

**Custom Budget Report**

**Expense**

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	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Initial
Dept: 622 Debt Service					
4800 TAN Interest	6,500.00	0.00	10,000.00	7,140.98	8,000.00
Debt Service	6,500.00	0.00	10,000.00	7,140.98	8,000.00

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Custom Budget Report

Expense

	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Initial
Dept: 660 Capital Reserves					
7501 Leave Reimbursement Reser	30,000.00	0.00	40,000.00	5,601.56	40,000.00
7502 Unemployment Reserves	10,000.00	0.00	10,000.00	0.00	0.00
Capital Reserves	40,000.00	0.00	50,000.00	5,601.56	40,000.00

**Custom Budget Report**

**Expense**

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	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Initial
Dept: 662 Contingency					
8001 Contingency	0.00	0.00	0.00	0.00	50,000.00
Contingency	0.00	0.00	0.00	0.00	50,000.00

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Custom Budget Report

Expense

Dept: 699 County Jail	2016	2016	2017	2017	2018
	Budget	Actual	Budget	YTD	Initial
1002 Ambulance Services	0.00	564.22	1,000.00	499.68	1,000.00
1017 Inmate Medical Svs. Contract	0.00	73,823.55	103,000.00	70,638.65	103,000.00
1026 Psychological Services	0.00	4,842.50	8,000.00	7,475.00	8,000.00
1028 Sanitation/Pest Control	0.00	858.00	1,500.00	814.38	1,300.00
1102 Automobile Mileage	0.00	0.00	1,000.00	837.76	1,000.00
1104 Lodging	0.00	365.98	1,500.00	857.00	1,500.00
1105 Meals - Prisoners	0.00	0.00	500.00	0.00	250.00
1106 Meals - Staff	0.00	642.22	1,500.00	1,559.40	1,500.00
1108 Other (Tolls, Parking)	0.00	12.70	115.00	6.35	115.00
1203 Gasoline	0.00	3,347.99	6,500.00	3,090.07	5,500.00
1209 Vehicle Repairs and Maint.	0.00	4,671.51	4,800.00	3,205.68	4,800.00
1302 Electric (Utilities)	0.00	34,435.34	35,000.00	25,062.84	35,000.00
1303 Fuel Oil/Heating Oil	0.00	18,741.37	25,000.00	14,690.74	26,000.00
1305 Gas-Propane (Kitchen)	0.00	2,579.39	4,500.00	2,435.19	3,500.00
1308 Sewer (Utilities)	0.00	13,330.39	11,000.00	8,225.87	11,000.00
1310 Telephone/Internet	0.00	1,917.20	4,400.00	2,597.01	2,700.00
1312 Water (Utilities)	0.00	1,637.46	3,000.00	1,634.74	3,000.00
1405 Lease Agreement	0.00	1,779.45	4,000.00	1,632.00	1,700.00
1602 Building Structure Maint.	0.00	2,238.85	2,500.00	6,534.12	5,000.00
1605 Electrical Maintenance	0.00	659.77	2,000.00	3,040.33	3,500.00
1606 Elevator Maintenance	0.00	2,311.32	3,200.00	1,743.29	0.00
1607 Equip/Furn. Maint.	0.00	970.02	3,200.00	9,521.05	3,500.00
1610 Heating Maintenance	0.00	197.12	1,500.00	1,389.54	1,500.00
1612 Maintenance Agreements	0.00	6,282.00	6,150.00	6,579.00	7,000.00
1616 Painting	0.00	89.48	1,000.00	74.51	1,000.00
1617 Parking Lots, Snow Removal	0.00	2,819.40	3,000.00	2,235.54	0.00
1619 Plumbing Repairs	0.00	1,882.23	2,500.00	1,106.40	2,000.00

Custom Budget Report

Expense

	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Initial
Dept: 699 County Jail CONT'D					
1620 Radio Repair	0.00	310.00	1,000.00	739.51	1,000.00
1621 Rubbish Removal	0.00	2,652.64	3,000.00	2,214.70	3,000.00
1623 Telephone Repair	0.00	0.00	500.00	0.00	0.00
1676 Computer Upgrade/Maintenance Includes Crimestar	0.00	0.00	6,485.00	2,963.22	5,000.00
1703 Insurance-Liability	0.00	43,392.88	0.00	44,007.61	0.00
1801 Advertising	0.00	0.00	150.00	154.00	150.00
1807 Copier Lease/Purchase	0.00	0.00	350.00	0.00	0.00
1809 Dues-Professional Organiz.	0.00	214.66	350.00	214.66	400.00
1810 Jail Employee Recognition	0.00	0.00	200.00	249.40	500.00
1815 Postage	0.00	0.00	100.00	27.79	50.00
1817 TAN Interest	0.00	0.00	0.00	0.00	2,000.00
1840 Printing/Publications	0.00	0.00	500.00	0.00	500.00
1907 Registration/Enrollment Fees	0.00	200.00	200.00	200.00	0.00
1909 Training & Education	0.00	1,255.00	10,000.00	3,233.66	3,100.00
2101 Food	0.00	70,433.35	80,000.00	64,241.93	80,000.00
2203 Books & Periodicals	0.00	0.00	400.00	0.00	0.00
2214 Cleaning Supplies	0.00	9,070.57	10,000.00	9,507.95	12,000.00
2221 Institutional Bedding	0.00	816.24	2,600.00	2,366.32	2,600.00
2225 Instic. Misc. Sup. (Medical)	0.00	19,090.48	35,000.00	23,455.94	35,000.00
2226 Kitchen Supplies	0.00	3,896.38	7,000.00	6,526.95	6,000.00
2230 Office Supplies	0.00	3,302.23	4,500.00	2,657.26	4,000.00
2239 Statutes/Reference Books	0.00	240.00	1,000.00	0.00	1,000.00
2241 Tools & Implements	0.00	66.13	100.00	37.63	100.00
2301 Correction Officer Uniforms	0.00	3,481.09	5,000.00	8,360.22	7,000.00
2303 Prisoner Uniforms	0.00	1,574.07	2,500.00	3,503.75	2,500.00
2360 Recruitment & PR	0.00	0.00	1,700.00	0.00	1,700.00

Custom Budget Report

Expense

	2016	2016	2017	2017	2018
	Budget	Actual	Budget	YTD	Initial
Dept: 699 County Jail CONT'D					
2805 Computer Upgrade	0.00	0.00	1,500.00	679.00	1,500.00
2827 Control Panel (fixture)	0.00	0.00	1,500.00	8,815.00	1,500.00
2845 Motor Vehicles - Reserve	0.00	0.00	5,000.00	0.00	5,000.00
3100 Wages	0.00	979,680.00	985,663.00	808,361.69	1,054,927.00
3150 Regular Full Time Overtime	0.00	34,703.82	50,000.00	33,469.12	40,800.00
3200 Part Time - Regular	0.00	131,107.10	141,459.00	127,407.01	154,488.00
4315 Telephone bill	0.00	1,500.00	0.00	0.00	0.00
4630 Equipment Lease	0.00	334.66	0.00	230.44	0.00
4835 Postage	0.00	41.30	0.00	0.00	0.00
County Jail	0.00	1,488,362.06	1,599,122.00	1,331,110.90	1,660,180.00
<b>Expense Totals:</b>	<b>4,086,026.00</b>	<b>5,318,342.07</b>	<b>6,650,415.00</b>	<b>4,858,531.04</b>	<b>7,219,874.00</b>

Custom Budget Report

Revenue

	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Initial
Dept: 602 Emergency Management Agency					
6208 Federal Matching Funds	45,000.00	71,967.85	45,000.00	35,867.53	42,000.00
6210 State Matching Funds	0.00	0.00	0.00	1,279.58	0.00
Emergency Management Agency	45,000.00	71,967.85	45,000.00	37,147.11	42,000.00

Custom Budget Report

Revenue

	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Initial
Dept: 603 District Attorney					
6315 Witness Advocate(Federal)	42,000.00	51,122.41	43,250.00	42,404.65	43,250.00
6320 Discovery fees	0.00	105.25	0.00	21.50	0.00
6321 Admin. Fee-Deferred Disp.	1,000.00	3,690.00	4,000.00	4,605.00	5,500.00
6325 Miscellaneous Income	0.00	0.00	0.00	120.00	0.00
District Attorney	43,000.00	54,917.66	47,250.00	47,151.15	48,750.00

Custom Budget Report

Revenue

	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Initial
Dept: 604 County Administration					
6400 County Tax	0.00	5,449,016.00	0.00	5,741,851.00	0.00
6401 County Tax Interest	0.00	239.85	0.00	5.48	0.00
6455 Misc. receipts	0.00	1,059.07	0.00	15,412.74	0.00
6475 UT Admin. Fees	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
6476 UT Building Rental	2,400.00	2,200.00	2,400.00	1,800.00	2,400.00
County Administration	22,400.00	5,472,514.92	22,400.00	5,779,069.22	22,400.00

Custom Budget Report

Revenue

	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Initial
Dept: 605 County Finance					
6500 INTEREST INCOME - G/F	1,600.00	2,843.68	1,600.00	2,118.33	2,800.00
6501 Deeds Interst - ICS Acct.	0.00	268.45	0.00	273.24	250.00
6502 Jail Interest - ICS Acct.	0.00	187.35	0.00	188.73	175.00
6515 INTEREST INCOME - OTHER	0.00	0.62	0.00	0.00	0.00
County Finance	1,600.00	3,300.10	1,600.00	2,580.30	3,225.00

Custom Budget Report

Revenue

	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Initial
Dept: 606 County Buildings					
6645 Building Rental Wcty Ext	7,200.00	7,200.00	7,200.00	6,000.00	7,200.00
6650 Court Costs Reimbursement	56,521.00	0.00	57,935.00	5,047.42	47,660.00
County Buildings	63,721.00	7,200.00	65,135.00	11,047.42	54,860.00



Custom Budget Report

Revenue

	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Initial
Dept: 609 Registry of Deeds					
6064 Web Revenues	2,000.00	5,547.78	3,000.00	4,765.53	4,500.00
6065 Register of Deeds Fees	280,000.00	328,500.21	300,000.00	210,575.21	280,000.00
6066 Transfer tax	34,000.00	42,964.87	34,000.00	34,941.17	40,000.00
6068 Surcharge	0.00	18,504.00	0.00	12,945.00	0.00
Registry of Deeds	316,000.00	395,516.86	337,000.00	263,226.91	324,500.00

Custom Budget Report

Revenue

	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Initial
Dept: 610 Registry of Probate					
6101 SURCHARGE	0.00	2,690.00	0.00	2,420.00	2,000.00
6102 Register of Probate Fees	50,000.00	56,745.19	50,000.00	45,158.91	50,000.00
Registry of Probate	50,000.00	59,435.19	50,000.00	47,578.91	52,000.00

Custom Budget Report

Revenue

	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Initial
Dept: 611 Sheriffs Department					
6112 COPS Program Reimb.	35,709.00	56,091.22	7,338.00	22,468.99	0.00
6113 MDEA Reimbursement	0.00	0.00	0.00	0.00	75,146.00
6175 Sheriff Civil Process	60,000.00	70,214.07	70,000.00	49,764.28	60,000.00
6176 Sheriff Insurance Reports	600.00	983.00	700.00	836.00	800.00
6179 DETAIL FEES	0.00	12,057.43	0.00	18,996.91	0.00
6187 Misc. Revenue	0.00	10.00	0.00	0.00	0.00
Sheriffs Department	96,309.00	139,355.72	78,038.00	92,066.18	135,946.00

**Custom Budget Report**

Revenue

	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Initial
Dept: 619 Insurance					
6190 Worker's Comp Reimbursement	3,220.00	0.00	5,830.00	0.00	5,586.00
Insurance	3,220.00	0.00	5,830.00	0.00	5,586.00

Custom Budget Report

Revenue

	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Initial
Dept: 620 Employee Benefits					
6201 Reimbursement	57,840.00	0.00	64,731.00	0.00	53,411.00
Employee Benefits	57,840.00	0.00	64,731.00	0.00	53,411.00

Custom Budget Report

Revenue

	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Initial
Dept: 699 County Jail					
6950 BOC Investment Fund	0.00	309,628.06	0.00	273,846.72	273,847.00
6951 Prisoner Board (Federal)	0.00	3,400.00	0.00	3,800.00	0.00
6953 ME Pretrial/Home Monitor	0.00	0.00	0.00	0.00	250.00
6956 Misc.Income	0.00	7,309.88	0.00	60.00	2,500.00
6959 MEDICAL CO-PAYS	0.00	3,646.40	3,000.00	3,641.76	3,000.00
6960 Tax Cap-County Appropriation	0.00	1,833,814.62	0.00	1,500,393.78	0.00
6961 Community Confin. Pgm	0.00	0.00	0.00	0.00	250.00
6962 Court Ordered Jail Reimb.	0.00	180.00	0.00	0.00	0.00
6963 Court Surcharge/Fees	0.00	5,729.96	0.00	5,922.78	5,000.00
County Jail	0.00	2,163,708.92	3,000.00	1,787,655.04	284,847.00
<b>Revenue Totals:</b>	<b>699,090.00</b>	<b>8,367,917.22</b>	<b>719,984.00</b>	<b>8,067,532.24</b>	<b>1,027,525.00</b>

