

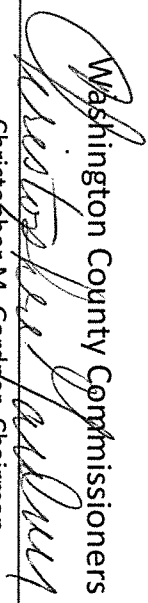
2020 Budget

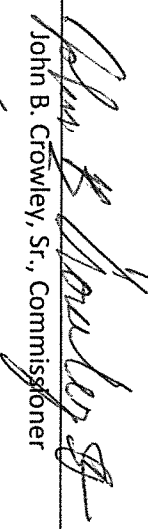
County of Washington

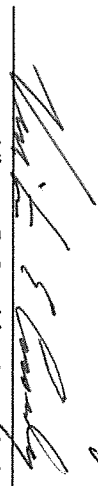
STATE OF MAINE

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

11-14-19

Washington County 2020 Computation of Tax Levy

Prepared 11/13/2019

EXPENDITURES	2018	2019	2020	Variance 2020-2019
Departments	\$ 7,129,874.00	\$ 7,587,415.00	\$ 8,224,436.00	\$ 637,021.00
Reserves	\$ 40,000.00	\$ 25,000.00	\$ 50,000.00	\$ 25,000.00
Contingency	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ 50,000.00
TOTAL	\$ 7,219,874.00	\$ 7,662,415.00	\$ 8,374,436.00	\$ 712,021.00

REVENUES AND CREDITS	2018	2019	2020	Variance 2020-2019
Revenue	\$ 977,525.00	\$ 1,137,139.00	\$ 1,233,798.00	\$ 96,659.00
Surplus		\$ 271,833.00	\$ 105,423.00	\$ (166,410.00)
Carry Overs			\$ 684,684.08	\$ 684,684.08
Transfer to Contingency	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ 50,000.00
Transfer from Prior Year Reserves			\$ -	\$ -
TOTAL	\$ 1,027,525.00	\$ 1,458,972.00	\$ 2,123,905.08	\$ 664,933.08

	2018	2019	2020	Variance 2020-2019
Amount to be raised by Taxation				
(Expenditures minus Revenues)	\$ 6,192,349.00	\$ 6,203,443.00	\$ 6,250,530.92	\$ 47,087.92
Overlay	\$ 30,961.75	\$ 31,017.22	Set by Commissioners after budget is approved	
TOTAL	\$ 6,223,310.75	\$ 6,234,460.22	\$ 6,250,530.92	
County "LD 1" Growth Factor for 2019: 3.12%				Budget Increase (Decrease) 0.7591%

Washington County 2020 Budget Expenditures by Department

Prepared
11/13/2019

	2018 Budget	2018 Expended	2019 Budget	2019 Expended YTD	2020 Request	2020 Approved	Variance 2019 Budget vs 2020 Request
Emergency Management	\$ 60,005.00	\$ 52,752.02	\$ 70,496.00	\$ 48,887.04	\$ 71,382.00		\$ 886.00
District Attorney	\$ 280,637.00	\$ 276,382.80	\$ 297,197.00	\$ 233,836.67	\$ 304,500.00		\$ 7,303.00
Administration	\$ 198,695.00	\$ 201,010.83	\$ 232,218.00	\$ 192,802.03	\$ 254,764.00		\$ 22,546.00
Finance	\$ 119,164.00	\$ 114,428.70	\$ 119,998.00	\$ 104,766.85	\$ 125,984.00		\$ 5,986.00
Buildings & Grounds	\$ 327,214.00	\$ 248,311.90	\$ 301,490.00	\$ 266,434.69	\$ 506,937.00		\$ 205,447.00
Regional Comm.	\$ 642,305.00	\$ 690,652.48	\$ 672,266.00	\$ 556,527.86	\$ 730,964.00		\$ 58,698.00
Jail	\$ 1,660,180.00	\$ 1,731,152.96	\$ 1,700,703.00	\$ 2,092,570.41	\$ 1,789,176.00		\$ 88,473.00
Deeds	\$ 184,581.00	\$ 179,078.41	\$ 183,193.00	\$ 147,823.10	\$ 185,577.00		\$ 2,384.00
Probate	\$ 152,562.00	\$ 152,959.86	\$ 165,239.00	\$ 148,060.74	\$ 172,175.00		\$ 6,936.00
Sheriff	\$ 1,170,023.00	\$ 1,192,815.98	\$ 1,468,839.00	\$ 1,098,712.67	\$ 1,522,510.00		\$ 53,671.00
Governmental Third Party	\$ 56,000.00	\$ 56,000.00	\$ 28,000.00	\$ 28,000.00	\$ 56,000.00		\$ 28,000.00
Third Party	\$ 12,350.00	\$ 12,350.00	\$ 12,350.00	\$ 12,350.00	\$ 12,400.00		\$ 50.00
Insurance	\$ 223,500.00	\$ 84,918.59	\$ 175,500.00	\$ 174,102.78	\$ 304,590.00		\$ 129,090.00
Employee Benefits	\$ 2,034,658.00	\$ 1,263,118.93	\$ 2,153,926.00	\$ 1,264,479.41	\$ 2,171,477.00		\$ 17,551.00
Debt Service	\$ 8,000.00	\$ 6,917.58	\$ 6,000.00	\$ -	\$ 16,000.00		\$ 10,000.00
SUBTOTALS	\$ 7,129,874.00	\$ 6,262,851.04	\$ 7,587,415.00	\$ 6,369,354.25	\$ 8,224,436.00	\$ -	\$ 637,021.00
Capital Reserves	\$ 40,000.00	\$ 19,280.50	\$ 25,000.00	\$ 1,411.67	\$ 50,000.00		\$ 25,000.00
Contingency	\$ 50,000.00	\$ 45,153.63	\$ 50,000.00	\$ 12,560.00	\$ 100,000.00		\$ 50,000.00
TOTALS	\$ 7,219,874.00	\$ 6,327,285.17	\$ 7,662,415.00	\$ 6,383,325.92	\$ 8,374,436.00	\$ -	\$ 712,021.00

Budget Increase (Decrease)

Prepared
11/13/2019

2020 Budget Summary Worksheets

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 602 Emergency Management Agency							
3100 Wages	42,947.00	35,944.02	43,404.00	36,726.36	44,272.00	868.00	2.00%
3200 Part Time - Regular	12,438.00	11,692.64	15,216.00	6,736.00	15,684.00	468.00	3.08%
4006 Website Maintenance	0.00	146.25	0.00	0.00	125.00	125.00	100.00%
4104 Auto Expense	1,344.00	1,438.41	2,500.00	1,793.18	2,500.00	0.00	.00%
4105 Auto mileage	0.00	0.00	0.00	86.86	0.00	0.00	.00%
4110 Meals	202.00	220.67	300.00	73.72	300.00	0.00	.00%
4115 Lodging	672.00	558.00	1,200.00	865.00	1,200.00	0.00	.00%
4314 Internet Expense	470.00	700.00	701.00	641.67	701.00	0.00	.00%
4315 Telephone bill	672.00	987.05	1,200.00	879.67	1,200.00	0.00	.00%
~includes cell phone							
4655 Radios-base repairs/maint	0.00	0.00	250.00	69.00	250.00	0.00	.00%
4675 Equipment Repair/Maintena	235.00	443.41	450.00	605.25	450.00	0.00	.00%
~generator maintenance							
4676 Computer upgrade & mainte	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
4805 Advertising	0.00	60.94	0.00	88.20	75.00	75.00	100.00%
4820 Dues & Bonds	34.00	50.00	50.00	50.00	50.00	0.00	.00%
4835 Postage	50.00	52.49	75.00	28.75	75.00	0.00	.00%
4840 Printing/Publications	0.00	0.00	0.00	40.00	50.00	50.00	100.00%
4940 Training/education	0.00	0.00	500.00	79.00	500.00	0.00	.00%
5335 Office Supplies	538.00	390.64	800.00	99.00	700.00	-100.00	-12.50%
5385 Computer supplies	0.00	67.50	250.00	0.00	0.00	-250.00	-100.00%
7314 Office Equipment	403.00	0.00	1,003.00	25.38	0.00	-1,003.00	-100.00%
7345 Motor Vehicles - Reserve	10,000.00	0.00	13,000.00	0.00	3,000.00	-10,000.00	-76.92%
Emergency Management Agency	70,005.00	52,752.02	80,899.00	48,887.04	71,382.00	-9,517.00	-11.76%

Custom Budget Report

Expense

Dept: 603 District Attorney	2018	2018	2019	2019	2020	Init Req vs	Init Req vs
	Budget	Actual	Budget	YTD	Initial	Curr Bud Change \$	Curr Bud Change %
3100 Wages	169,936.00	169,111.92	172,611.00	145,254.83	176,946.00	4,335.00	2.51%
3200 Part Time - Regular	14,926.00	16,289.52	15,076.00	14,532.24	18,820.00	3,744.00	24.83%
4015 Court Witness Fee and Mileage	3,843.00	0.00	7,686.00	0.00	0.00	-7,686.00	-100.00%
4020 Victim/witness Contract	2,402.00	2,425.51	2,402.00	2,028.56	2,402.00	0.00	.00%
4021 Fed Vic-Wit Cont Prnt	20,175.00	25,208.38	27,500.00	22,916.69	27,500.00	0.00	.00%
4080 Transcripts	721.00	0.00	1,442.00	268.50	0.00	-1,442.00	-100.00%
4105 Auto mileage	5,764.00	6,780.18	7,000.00	6,512.46	8,000.00	1,000.00	14.29%
4110 Meals	721.00	336.65	1,000.00	237.87	1,000.00	0.00	.00%
4115 Lodging	961.00	1,260.00	1,500.00	832.50	2,000.00	500.00	33.33%
4314 Internet Expense	672.00	700.00	701.00	641.67	701.00	0.00	.00%
4315 Telephone bill	9,898.52	9,470.69	9,554.83	6,498.53	15,000.00	5,445.17	56.99%
~Machias and Calais							
4411 Calais office rent	2,882.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	.00%
4630 Equipment Lease	2,898.00	2,767.12	2,898.00	2,474.56	2,898.00	0.00	.00%
4676 Computer upgrade & mainte	29,748.91	26,125.31	31,708.60	15,519.19	30,000.00	-1,708.60	-5.39%
4722 Insurance - Other	504.00	29.92	504.00	950.21	1,500.00	996.00	197.62%
4820 Dues & Bonds	1,633.00	1,365.00	1,633.00	837.50	1,633.00	0.00	.00%
4835 Postage	1,921.00	2,080.00	2,500.00	1,802.03	3,000.00	500.00	20.00%
~Machias and Calais							
4840 Printing/Publications	528.00	118.95	528.00	400.98	600.00	72.00	13.64%
5335 Office Supplies	5,284.00	5,267.65	5,284.00	3,980.58	6,000.00	716.00	13.55%
5375 Training & training suppl	865.00	1,045.00	1,000.00	665.00	1,500.00	500.00	50.00%
5510 Statutes & reference book	5,363.87	1,761.30	7,445.57	2,865.00	0.00	-7,445.57	-100.00%
7320 Computer upgrade	2,882.00	0.00	5,882.00	0.00	0.00	-5,882.00	-100.00%
7325 Equipment & furniture	1,441.00	1,239.70	1,642.30	1,617.77	2,000.00	357.70	21.78%
7332 Software Reserve	15,983.83	0.00	17,983.83	0.00	0.00	-17,983.83	-100.00%
~future software purchase							

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 603 District Attorney CONT'D							
District Attorney	301,954.13	276,382.80	328,482.13	233,836.67	304,500.00	-23,982.13	-7.30%

Custom Budget Report

Expense

Dept: 604 County Administration	2018	2018	2019	2019	2020	Init Req vs	Init Req vs
	Budget	Actual	Budget	YTD	Initial	Curr Bud Change \$	Curr Bud Change %
3100 Wages	122,445.00	122,123.31	131,617.00	110,986.78	141,663.00	10,046.00	7.63%
4000 Professional services	-693.09	-693.09	25,000.00	9,774.78	25,000.00	0.00	.00%
~TAN Services							
4005 Accounting & Auditing	7,100.00	12,900.00	5,700.00	9,346.25	13,000.00	7,300.00	128.07%
4006 Website Maintenance	0.00	633.75	0.00	0.00	750.00	750.00	100.00%
4105 Auto mileage	7,000.00	4,893.24	9,106.76	3,581.76	7,000.00	-2,106.76	-23.13%
4110 Meals	500.00	335.29	500.00	452.79	750.00	250.00	50.00%
4115 Lodging	1,000.00	259.42	1,740.58	13.80	0.00	-1,740.58	-100.00%
4309 Phone Repair/Maintenance	500.00	130.00	500.00	0.00	500.00	0.00	.00%
4314 Internet Expense	700.00	720.00	701.00	661.67	701.00	0.00	.00%
4315 Telephone bill	8,500.00	8,525.94	9,000.00	7,530.95	9,000.00	0.00	.00%
4630 Equipment Lease	2,200.00	2,880.45	2,800.00	2,910.25	2,800.00	0.00	.00%
4676 Computer upgrade & mainte	500.00	162.49	1,837.51	1,135.09	1,500.00	-337.51	-18.37%
4805 Advertising	2,229.25	1,975.00	0.00	608.32	1,000.00	1,000.00	100.00%
4820 Dues & Bonds	11,000.00	9,940.70	12,059.30	10,936.35	11,000.00	-1,059.30	-8.78%
4835 Postage	3,032.10	791.26	2,240.84	2,782.53	500.00	-1,740.84	-77.69%
4840 Printing/Publications	0.00	0.00	0.00	35.00	150.00	150.00	100.00%
4920 Miscellaneous	650.00	671.36	650.00	884.97	650.00	0.00	.00%
4930 Registration/enrollment f	250.00	383.55	250.00	405.00	300.00	50.00	20.00%
4940 Training/education	1,500.00	145.00	1,355.00	0.00	0.00	-1,355.00	-100.00%
5335 Office Supplies	1,500.00	1,151.24	1,500.00	683.98	1,500.00	0.00	.00%
5505 Books & periodicals(subsc	200.00	35.00	200.00	91.00	200.00	0.00	.00%
7314 Office Equipment	1,000.00	28.98	1,971.02	10.00	0.00	-1,971.02	-100.00%
7325 Equipment & furniture	300.00	0.00	600.00	69.99	300.00	-300.00	-50.00%
7336 Econ. Dev. - SCEC	24,000.00	24,000.00	24,000.00	24,000.00	28,500.00	4,500.00	18.75%
7340 Archive	9,499.16	9,017.94	8,481.22	5,900.77	8,000.00	-481.22	-5.67%

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 604 County Administration CONT'D							
County Administration	204,912.42	201,010.83	241,810.23	192,802.03	254,764.00	12,953.77	5.36%

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 605 County Finance							
3100 Wages	96,314.00	96,314.53	97,272.00	84,916.47	106,533.00	9,261.00	9.52%
4000 Professional services	9,400.00	10,131.48	9,400.00	9,152.03	10,500.00	1,100.00	11.70%
~payroll							
4105 Auto mileage	500.00	517.44	500.00	271.04	500.00	0.00	.00%
4110 Meals	200.00	28.95	200.00	40.04	200.00	0.00	.00%
4115 Lodging	350.00	140.61	350.00	119.52	350.00	0.00	.00%
4314 Internet Expense	700.00	699.99	701.00	641.67	701.00	0.00	.00%
4315 Telephone bill	500.00	386.23	375.00	398.76	400.00	25.00	6.67%
4630 Equipment Lease	0.00	0.00	0.00	332.62	350.00	350.00	100.00%
4676 Computer upgrade & mainte	5,600.00	3,232.60	7,967.40	6,132.99	1,100.00	-6,867.40	-86.19%
~TRIO software maintenance							
4805 Advertising	100.00	0.00	100.00	0.00	100.00	0.00	.00%
4820 Dues & Bonds	50.00	50.00	50.00	50.00	50.00	0.00	.00%
4835 Postage	1,350.00	1,290.06	1,500.00	1,031.97	1,500.00	0.00	.00%
4930 Registration/enrollment f	0.00	188.00	0.00	82.00	0.00	0.00	.00%
4940 Training/education	500.00	0.00	1,000.00	0.00	500.00	-500.00	-50.00%
5335 Office Supplies	2,250.00	1,448.81	3,051.19	1,390.04	2,000.00	-1,051.19	-34.45%
7305 County computer upgrade	1,200.00	0.00	2,400.00	207.70	1,200.00	-1,200.00	-50.00%
County Finance	119,014.00	114,428.70	124,866.59	104,766.85	125,984.00	1,117.41	.89%

Custom Budget Report

Expense

Dept: 606 County Buildings	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
3100 Wages	131,664.00	131,851.90	132,975.00	112,531.36	143,437.00	10,462.00	7.87%
~court reimburses 1.5 positions							
3150 Regular Full Time Overtime	500.00	0.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
4104 Auto Expense	0.00	0.00	1,000.00	42.69	1,000.00	0.00	.00%
4105 Auto mileage	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
4110 Meals	100.00	0.00	100.00	0.00	100.00	0.00	.00%
4205 Gas/oil/grease vehicles	900.00	805.37	900.00	493.48	900.00	0.00	.00%
4210 Vehicle Mnt	4,691.14	33.98	4,657.16	1,705.23	0.00	-4,657.16	-100.00%
4305 Electricity	18,000.00	19,363.29	22,000.00	13,658.39	22,000.00	0.00	.00%
4310 Sewer bill	4,000.00	5,808.28	6,000.00	4,041.76	6,000.00	0.00	.00%
4311 Water bill	2,000.00	1,543.65	2,000.00	1,114.70	2,000.00	0.00	.00%
4315 Telephone bill	900.00	965.91	900.00	863.42	1,000.00	100.00	11.11%
4605 Parking lot/grounds/snow	7,400.00	6,786.88	9,500.00	5,532.28	11,000.00	1,500.00	15.79%
~cost to be shared by courts							
4610 Building/structure mainte	14,092.84	2,612.57	23,980.27	7,453.30	12,500.00	-11,480.27	-47.87%
4620 Elevator Maintenance Contract	12,522.50	2,605.70	9,916.80	2,113.85	0.00	-9,916.80	-100.00%
~4 elevators (3 to be reimbursed by courts)							
4622 Fire Alarm Inspections	4,707.00	1,293.00	5,414.00	1,806.34	2,000.00	-3,414.00	-63.06%
~Nortis contract							
4625 Electrical Repairs	2,000.00	2,503.17	2,000.00	707.95	2,000.00	0.00	.00%
4632 Equipment Repair/Maintena	1,250.00	840.66	1,250.00	334.82	1,250.00	0.00	.00%
4635 HVAC repairs	7,500.00	6,288.66	8,711.34	1,694.73	7,500.00	-1,211.34	-13.91%
4640 Painting (repairs/mainten	500.00	1,082.86	1,000.00	225.06	1,000.00	0.00	.00%
4645 Plumbing (repairs/mainten	1,000.00	82.60	1,917.40	360.63	1,000.00	-917.40	-47.85%
4660 Rubbish Removal/Shredding	1,200.00	1,379.09	1,800.00	1,794.17	1,800.00	0.00	.00%
4940 Training/education	250.00	0.00	500.00	0.00	0.00	-500.00	-100.00%

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 606 County Buildings CONTD							
5205 Fuel - Buildings	24,000.00	27,486.06	37,765.00	22,212.32	35,000.00	-2,765.00	-7.32%
5325 Maintenance supplies	8,763.45	3,158.05	9,105.40	2,686.80	0.00	-9,105.40	-100.00%
5335 Office Supplies	150.00	144.00	150.00	143.88	150.00	0.00	.00%
5405 Uniforms/clothing allowan	400.00	361.06	400.00	351.26	550.00	150.00	37.50%
7205 Building improvements	107,884.36	25,627.44	132,256.92	81,316.01	225,000.00	92,743.08	70.12%
7210 Courthouse Roof	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00%
7324 Safety Reserve	10,000.00	0.00	10,000.00	0.00	0.00	-10,000.00	-100.00%
7325 Equipment & furniture	1,000.00	112.13	1,887.87	90.00	1,000.00	-887.87	-47.03%
7345 Motor Vehicles - Reserve	19,079.17	5,490.00	16,589.17	2,500.00	3,000.00	-13,589.17	-81.92%
7380 Building Signage	500.00	85.59	914.41	660.26	500.00	-414.41	-45.32%
County Buildings	386,954.46	248,311.90	446,590.74	266,434.69	506,937.00	60,346.26	13.51%

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 607 Regional Communications Center							
3100 Wages	482,863.00	487,063.53	486,573.00	435,055.75	544,283.00	57,710.00	11.86%
3150 Regular Full Time Overtime	35,000.00	36,633.46	35,000.00	24,804.40	30,000.00	-5,000.00	-14.29%
3200 Part Time - Regular	42,000.00	71,163.81	70,000.00	38,121.18	50,000.00	-20,000.00	-28.57%
4004 IT Services Contract	0.00	0.00	0.00	0.00	15,600.00	15,600.00	100.00%
4105 Auto mileage	2,000.00	1,712.44	1,500.00	677.89	1,500.00	0.00	.00%
4110 Meals	1,000.00	886.65	1,000.00	106.46	1,000.00	0.00	.00%
4115 Lodging	1,000.00	240.00	1,760.00	88.28	500.00	-1,260.00	-71.59%
4305 Electricity	8,000.00	8,468.38	8,000.00	7,664.44	8,000.00	0.00	.00%
4314 Internet Expense	700.00	699.99	701.00	641.67	701.00	0.00	.00%
4315 Telephone bill	4,000.00	2,955.27	5,044.73	2,827.33	3,000.00	-2,044.73	-40.53%
4320 Datelines	2,000.00	1,954.80	2,000.00	1,751.28	2,000.00	0.00	.00%
4321 Computer Maintenance Agre	6,738.00	6,450.00	6,738.00	2,700.00	6,738.00	0.00	.00%
~includes Crimestar							
4420 Lease Musquash Tower site	1,200.00	0.00	2,400.00	0.00	0.00	-2,400.00	-100.00%
4630 Equipment Lease	2,000.00	1,892.41	2,000.00	1,908.95	2,000.00	0.00	.00%
4655 Radios-base repairs/maint	24,000.00	24,000.00	24,000.00	20,000.00	36,000.00	12,000.00	50.00%
~PCT contract							
4675 Equipment Repair/Maintena	500.00	986.27	500.00	592.75	500.00	0.00	.00%
4722 Insurance - Other	3,100.00	3,509.00	3,100.00	3,640.00	3,600.00	500.00	16.13%
4820 Dues & Bonds	404.00	250.00	404.00	492.00	492.00	88.00	21.78%
4835 Postage	50.00	38.52	50.00	39.25	50.00	0.00	.00%
4940 Training/education	2,000.00	1,388.42	2,611.58	913.50	2,000.00	-611.58	-23.42%
5206 Propane-Towers	1,000.00	0.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
5335 Office Supplies	1,500.00	1,494.45	1,500.00	567.66	1,500.00	0.00	.00%
5405 Uniforms/clothing allowan	1,000.00	849.00	1,000.00	0.00	1,000.00	0.00	.00%
5810 Employee Recognition	750.00	0.00	750.00	248.83	0.00	-750.00	-100.00%
7310 Communications Equip. Mainten.	84,665.18	37,018.53	67,646.65	11,551.42	20,000.00	-47,646.65	-70.43%

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 607 Regional Communications Center CONT'D							
7325 Equipment & furniture	3,692.00	997.55	2,694.45	2,134.82	500.00	-2,194.45	-81.44%
Regional Communications Center	711,162.18	690,652.48	727,973.41	556,527.86	730,964.00	2,990.59	.41%

Custom Budget Report

Expense

Dept: 609 Registry of Deeds	2018	2018	2019	2019	2020	Init Req vs	Init Req vs
	Budget	Actual	Budget	YTD	Initial	Curr Bud Change \$	Curr Bud Change %
3100 Wages	118,971.00	118,970.96	120,343.00	101,827.90	126,277.00	5,934.00	4.93%
4006 Website Maintenance	0.00	48.75	0.00	0.00	0.00	0.00	.00%
4105 Auto mileage	700.00	370.48	1,029.52	0.00	200.00	-829.52	-80.57%
4110 Meals	300.00	132.95	300.00	0.00	300.00	0.00	.00%
4115 Lodging	400.00	592.15	400.00	0.00	600.00	200.00	50.00%
4314 Internet Expense	700.00	700.01	750.00	641.66	750.00	0.00	.00%
4315 Telephone bill	800.00	383.88	916.12	335.78	400.00	-516.12	-56.34%
4630 Equipment Lease	2,702.18	260.41	3,041.77	258.91	0.00	-3,041.77	-100.00%
4660 Rubbish Removal/Shredding	50.00	9.00	0.00	0.00	0.00	0.00	.00%
4676 Computer upgrade & mainte	0.00	0.00	100.00	0.00	100.00	0.00	.00%
4805 Advertising	100.00	0.00	0.00	0.00	0.00	0.00	.00%
4820 Dues & Bonds	150.00	150.00	150.00	150.00	150.00	0.00	.00%
4825 Scanning & Imaging	55,000.00	55,818.00	55,000.00	40,269.75	55,000.00	0.00	.00%
4835 Postage	1,500.00	1,160.28	1,200.00	855.60	1,200.00	0.00	.00%
4920 Miscellaneous	100.00	0.00	50.00	0.00	0.00	-50.00	-100.00%
4930 Registration/enrollment f	100.00	55.00	100.00	0.00	100.00	0.00	.00%
5335 Office Supplies	1,000.00	426.54	1,573.46	638.00	500.00	-1,073.46	-68.22%
5510 Statutes & reference book	110.00	0.00	0.00	0.00	0.00	0.00	.00%
7313 Office Equipment	500.00	0.00	1,000.00	405.65	0.00	-1,000.00	-100.00%
7325 Equipment & furniture	2,500.00	0.00	4,000.00	2,439.85	0.00	-4,000.00	-100.00%
Registry of Deeds	185,683.18	179,078.41	189,953.87	147,823.10	185,577.00	-4,376.87	-2.30%

Custom Budget Report

Expense

Dept: 610 Registry of Probate	2018	2018	2019	2019	2020	Init Req vs	Init Req vs
	Budget	Actual	Budget	YTD	Initial	Curr Bud Change \$	Curr Bud Change %
3100 Wages	112,899.00	112,898.76	121,559.00	110,003.32	123,986.00	2,427.00	2.00%
3200 Part Time - Regular	15,548.00	15,577.90	15,704.00	13,227.60	19,604.00	3,900.00	24.83%
4000 Professional services	8,000.00	8,739.72	8,000.00	6,281.64	9,000.00	1,000.00	12.50%
4105 Auto mileage	700.00	887.44	700.00	821.28	900.00	200.00	28.57%
4110 Meals	700.00	406.33	993.67	558.18	200.00	-793.67	-79.87%
4115 Lodging	700.00	391.58	1,008.42	673.09	700.00	-308.42	-30.58%
4314 Internet Expense	700.00	700.01	701.00	641.66	750.00	49.00	6.99%
4315 Telephone bill	700.00	625.52	750.00	585.56	750.00	0.00	.00%
4630 Equipment Lease	500.00	320.34	560.00	622.35	560.00	0.00	.00%
4632 Equipment Repair/Maintena	0.00	0.00	100.00	0.00	100.00	0.00	.00%
4805 Advertising	0.00	0.00	100.00	0.00	100.00	0.00	.00%
4820 Dues & Bonds	1,000.00	1,038.80	1,050.00	1,428.80	1,050.00	0.00	.00%
4835 Postage	1,675.00	1,509.50	1,675.00	1,153.55	1,675.00	0.00	.00%
4845 Notice Publications	5,000.00	5,500.00	7,500.00	6,101.50	7,500.00	0.00	.00%
5335 Office Supplies	1,000.00	1,193.65	1,000.00	237.59	1,000.00	0.00	.00%
5510 Statutes & reference book	1,000.00	930.31	1,500.00	807.51	1,300.00	-200.00	-13.33%
7320 Computer upgrade	1,500.00	0.00	2,000.00	2,401.89	500.00	-1,500.00	-75.00%
7325 Equipment & furniture	200.00	0.00	400.00	275.22	100.00	-300.00	-75.00%
7370 ICON Docket System	2,240.00	2,240.00	2,240.00	2,240.00	2,400.00	160.00	7.14%
Registry of Probate	154,062.00	152,959.86	167,541.09	148,060.74	172,175.00	4,633.91	2.77%

Custom Budget Report

Expense

Dept: 611 Sheriff's Department	2018	2018	2019	2019	2020	Init Req vs	Init Req vs
	Budget	Actual	Budget	YTD	Initial	Curr Bud Change \$	Curr Bud Change %
3100 Wages	730,376.00	619,102.93	858,244.00	607,999.15	902,748.00	44,504.00	5.19%
3103 Lubec Wages	0.00	6,489.42	0.00	738.36	0.00	0.00	.00%
3104 Grand Lake Stream Wages	0.00	3,740.00	0.00	3,230.00	0.00	0.00	.00%
3105 SO-Outside Detail	0.00	4,880.00	0.00	11,666.25	0.00	0.00	.00%
3106 MDEA Regular Wages	0.00	117,665.20	0.00	100,252.00	0.00	0.00	.00%
3107 MDEA Overtime Wages	0.00	5,436.69	0.00	3,834.00	0.00	0.00	.00%
3108 MDEA Hazard Pay	0.00	100.00	0.00	10.00	0.00	0.00	.00%
3109 Jonesport Wages	0.00	0.00	0.00	7,796.37	0.00	0.00	.00%
3150 Regular Full Time Overtime	30,000.00	55,378.46	52,900.00	56,089.65	68,000.00	15,100.00	28.54%
3200 Part Time - Regular	18,000.00	35,946.82	25,000.00	29,015.39	10,000.00	-15,000.00	-60.00%
3240 Civil Process	25,000.00	20,095.00	25,000.00	17,285.00	25,000.00	0.00	.00%
4000 Professional services	4,400.00	699.00	4,301.00	1,400.00	0.00	-4,301.00	-100.00%
4004 IT Services Contract	0.00	0.00	0.00	0.00	15,600.00	15,600.00	100.00%
4105 Auto mileage	1,000.00	1,342.44	1,000.00	1,232.14	1,200.00	200.00	20.00%
4110 Meals	1,000.00	493.85	1,506.15	475.89	0.00	-1,506.15	-100.00%
4115 Lodging	3,000.00	3,887.32	4,000.00	2,160.46	4,000.00	0.00	.00%
4117 Tolls	0.00	12.30	0.00	0.00	0.00	0.00	.00%
4120 Other Travel Expense	0.00	12.00	0.00	0.00	0.00	0.00	.00%
4140 Civil Process Expenses	35,000.00	21,036.55	30,000.00	16,730.82	30,000.00	0.00	.00%
4205 Gas/oil/grease vehicles	43,000.00	55,746.00	65,750.00	49,542.50	90,000.00	24,250.00	36.88%
4210 Vehicle Mnt	24,500.00	36,266.67	48,500.00	25,245.35	40,000.00	-8,500.00	-17.53%
4305 Electricity	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00	0.00	.00%
4314 Internet Expense	700.00	748.18	701.00	641.66	701.00	0.00	.00%
4315 Telephone bill	19,591.62	22,842.02	18,550.00	23,668.64	23,200.00	4,650.00	25.07%
4610 Building/structure mainte	0.00	-20.00	0.00	0.00	0.00	0.00	.00%
~included in 606-7205							
4630 Equipment Lease	2,100.00	2,227.73	2,600.00	2,258.08	2,600.00	0.00	.00%

Custom Budget Report

Expense

Dept: 611 Sheriff's Department CONT'D	2018	2018	2019	2019	2020	Init Req vs	Init Req vs
	Budget	Actual	Budget	YTD	Initial	Curr Bud Change \$	Curr Bud Change %
4656 Mobile radios/repairs-mai	1,000.00	376.00	1,624.00	673.98	500.00	-1,124.00	-69.21%
4660 Rubbish Removal/Shredding	0.00	31.50	0.00	0.00	0.00	0.00	.00%
4676 Computer upgrade & mainte	7,289.64	5,135.92	14,153.72	21,274.62	5,000.00	-9,153.72	-64.67%
4820 Dues & Bonds	750.00	615.00	750.00	615.00	750.00	0.00	.00%
4835 Postage	2,500.00	2,082.01	2,500.00	1,513.92	2,500.00	0.00	.00%
4840 Printing/Publications	1,750.00	1,356.08	1,750.00	-799.68	0.00	-1,750.00	-100.00%
4905 Criminal Investigation ex	3,000.00	1,860.93	4,139.07	5,985.75	3,000.00	-1,139.07	-27.52%
4940 Training/education	22,368.44	-17,588.02	59,956.46	36,638.14	0.00	-59,956.46	-100.00%
5335 Office Supplies	5,000.00	4,816.57	5,000.00	1,099.96	5,000.00	0.00	.00%
5338 Crimestar Support	13,011.00	8,124.10	17,897.90	11,250.00	13,011.00	-4,886.90	-27.30%
5360 Public Safety	3,000.00	2,915.28	5,000.00	1,616.58	5,000.00	0.00	.00%
5385 Computer supplies	1,588.64	0.00	1,588.64	1,588.64	0.00	-1,588.64	-100.00%
5405 Uniforms/clothing allowan	8,000.00	7,711.19	12,593.00	11,469.81	10,000.00	-2,593.00	-20.59%
5510 Statutes & reference book	1,200.00	187.00	2,513.00	2,700.00	0.00	-2,513.00	-100.00%
5520 Firearm Associated Expense	0.00	0.00	7,800.00	7,348.94	1,500.00	-6,300.00	-80.77%
7050 Training Reserve	0.00	0.00	0.00	-20,000.00	20,000.00	20,000.00	100.00%
7320 Computer upgrade	0.00	0.00	7,800.00	211.94	7,800.00	0.00	.00%
7325 Equipment & furniture	1,000.00	-991.45	2,991.45	981.55	1,000.00	-1,991.45	-66.57%
7345 Motor Vehicles - Reserve	148,053.80	130,207.70	193,846.10	9,025.00	176,000.00	-17,846.10	-9.21%
7346 Motor Vehicle Equipment Res	36,000.00	30,061.72	59,938.28	34,838.82	54,000.00	-5,938.28	-9.91%
7350 Portable Radio	0.00	0.00	2,550.00	0.00	2,000.00	-550.00	-21.57%
7390 Bullet-proof vests	2,859.01	-614.13	8,813.14	7,607.99	0.00	-8,813.14	-100.00%
Sheriff's	1,198,438.15	1,192,815.98	1,553,656.91	1,098,712.67	1,522,510.00	-31,146.91	-2.00%
Department							

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	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	6,000.00	6,000.00	12,000.00	6,000.00	100.00%
4703 Was.Cty. Extension Associ	40,000.00	40,000.00	20,000.00	20,000.00	40,000.00	20,000.00	100.00%
4704 Downeast RC & D	4,000.00	4,000.00	2,000.00	2,000.00	4,000.00	2,000.00	100.00%
Governmental Third Party	56,000.00	56,000.00	28,000.00	28,000.00	56,000.00	28,000.00	100.00%

Custom Budget Report

		Expense				Init Req vs		Init Req vs	
		2018	2018	2019	2019	2020	Init Req vs	Init Req vs	Init Req vs
		Budget	Actual	Budget	YTD	Initial	Curr Bud	Curr Bud	Curr Bud
							Change \$	Change %	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	0.00	.00%	.00%
4716 Downeast Institute		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	.00%	.00%
4717 Next Step		850.00	850.00	850.00	850.00	900.00	50.00	5.88%	5.88%
Third Party Requests		12,350.00	12,350.00	12,350.00	12,350.00	12,400.00	50.00	.40%	.40%

Custom Budget Report

		Expense					Init Req vs		Init Req vs	
		2018	2018	2019	2019	2020	Init Req vs	Init Req vs	Init Req vs	Init Req vs
		Budget	Actual	Budget	YTD	Initial	Curr Bud	Curr Bud	Change %	Change %
Dept: 619 Insurance										
4721 Liability Insurance		105,500.00	51,957.98	69,042.02	52,328.80	49,590.00	-19,452.02	-28.17%		
4755 Workers Compensation		118,000.00	32,960.61	153,132.60	121,773.98	255,000.00	101,867.40	66.52%		
Insurance		223,500.00	84,918.59	222,174.62	174,102.78	304,590.00	82,415.38	37.09%		

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Expense

Dept: 620 Employee Benefits	2018	2018	2019	2019	2020	Init Req vs	Init Req vs
	Budget	Actual	Budget	YTD	Initial	Curr Bud Change \$	Curr Bud Change %
4724 Health Insurance	1,515,254.00	954,926.99	1,629,448.97	994,334.40	1,609,818.00	-19,630.97	-1.20%
4735 MSRS	242,273.00	135,069.13	286,367.54	106,103.90	272,570.00	-13,797.54	-4.82%
4740 IRA match	15,000.00	13,585.07	15,000.00	6,348.00	18,000.00	3,000.00	20.00%
4750 FICA County match	262,131.00	159,537.74	300,891.36	157,693.11	271,089.00	-29,802.36	-9.90%
Employee Benefits	2,034,658.00	1,263,118.93	2,231,707.87	1,264,479.41	2,171,477.00	-60,230.87	-2.70%

Custom Budget Report

Expense

		2018	2018	2019	2019	2020	Init Req vs	Init Req vs
		Budget	Actual	Budget	YTD	Initial	Curr Bud	Curr Bud
							Change \$	Change %
Dept: 622	Debt Service							
4800	TAN Interest	8,000.00	6,917.58	7,082.42	0.00	16,000.00	8,917.58	125.91%
	Debt Service	8,000.00	6,917.58	7,082.42	0.00	16,000.00	8,917.58	125.91%

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 660 Capital Reserves							
7501 Leave Reimbursement Reser	84,956.25	18,271.32	91,684.93	0.00	50,000.00	-41,684.93	-45.47%
7502 Unemployment Reserves	68,517.61	1,009.18	67,508.43	1,411.67	0.00	-67,508.43	-100.00%
Capital Reserves	153,473.86	19,280.50	159,193.36	1,411.67	50,000.00	-109,193.36	-68.59%

Custom Budget Report

		Expense					Init Req vs	
		2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 662 Contingency								
8001 Contingency		50,000.00	45,153.63	54,846.37	12,560.00	100,000.00	45,153.63	82.33%
Contingency		50,000.00	45,153.63	54,846.37	12,560.00	100,000.00	45,153.63	82.33%

Custom Budget Report

Expense

Dept: 699 County Jail	2018	2018	2019	2019	2020	Init Req vs	Init Req vs
	Budget	Actual	Budget	YTD	Initial	Curr Bud Change \$	Curr Bud Change %
1002 Ambulance Services	1,000.00	1,971.64	1,500.00	1,579.72	1,500.00	0.00	.00%
1017 Inmate Medical Svs. Contract	117,880.03	102,471.07	103,528.96	77,554.92	103,000.00	-528.96	-.51%
1026 Psychological Services	8,000.00	4,826.25	12,173.75	6,727.50	9,000.00	-3,173.75	-26.07%
1028 Sanitation/Pest Control	1,300.00	993.00	1,300.00	765.00	1,300.00	0.00	.00%
1102 Automobile Mileage	1,000.00	0.00	2,000.00	0.00	0.00	-2,000.00	-100.00%
1104 Lodging	1,500.00	2,088.40	2,000.00	548.46	2,000.00	0.00	.00%
1105 Meals - Prisoners	750.00	142.46	607.54	191.82	0.00	-607.54	-100.00%
1106 Meals - Staff	1,500.00	2,672.08	1,800.00	1,457.72	1,800.00	0.00	.00%
1108 Other (Tolls, Parking)	115.00	285.50	115.00	127.35	115.00	0.00	.00%
1203 Gasoline	7,749.50	6,909.55	3,500.00	3,914.66	6,000.00	2,500.00	71.43%
1209 Vehicle Repairs and Maint.	4,800.00	3,522.38	6,077.62	3,800.15	4,800.00	-1,277.62	-21.02%
1302 Electric (Utilities)	35,000.00	31,224.21	38,775.79	24,348.36	35,000.00	-3,775.79	-9.74%
1303 Fuel Oil/Heating Oil	30,558.85	26,998.96	32,559.89	22,696.54	29,000.00	-3,559.89	-10.93%
1305 Gas-Propane (Kitchen)	4,835.99	4,362.71	3,500.00	2,756.43	4,000.00	500.00	14.29%
1308 Sewer (Utilities)	11,000.00	12,451.52	11,000.00	8,504.14	12,000.00	1,000.00	9.09%
1310 Telephone/Internet	3,858.51	3,153.48	3,405.03	2,742.89	3,000.00	-405.03	-11.90%
1312 Water (Utilities)	3,000.00	2,126.83	3,873.17	1,472.70	3,000.00	-873.17	-22.54%
1405 Lease Agreement	4,068.00	2,237.00	1,831.00	2,089.37	0.00	-1,831.00	-100.00%
1602 Building Structure Maint.	5,000.00	7,299.26	5,000.00	5,001.75	7,000.00	2,000.00	40.00%
1605 Electrical Maintenance	3,500.00	4,297.43	3,500.00	1,787.61	3,500.00	0.00	.00%
1607 Equip/Furn. Maint.	3,500.00	2,674.08	4,325.92	2,831.35	3,500.00	-825.92	-19.09%
1610 Heating Maintenance	1,500.00	2,588.42	2,000.00	3,503.15	2,500.00	500.00	25.00%
1612 Maintenance Agreements	7,000.00	1,641.76	12,858.24	6,890.00	7,500.00	-5,358.24	-41.67%
1616 Painting	1,000.00	1,714.82	1,000.00	1,308.72	1,400.00	400.00	40.00%
1619 Plumbing Repairs	2,000.00	2,224.51	2,000.00	2,685.56	2,000.00	0.00	.00%
1620 Radio Repair	1,000.00	928.52	1,000.00	0.00	1,000.00	0.00	.00%
1621 Rubbish Removal	3,000.00	2,686.74	3,000.00	2,465.67	3,000.00	0.00	.00%

Custom Budget Report

Expense

Dept: 699 County Jail CONT'D	2018	2018	2019	2019	2020	Init Req vs	Init Req vs
	Budget	Actual	Budget	YTD	Initial	Curr Bud Change \$	Curr Bud Change %
1676 Computer Upgrade/Maintenance	7,097.78	2,539.30	7,558.48	1,059.95	0.00	-7,558.48	-100.00%
~includes Crimestar							
1703 Insurance-Liability	0.00	44,280.22	45,000.00	44,502.01	48,150.00	3,150.00	7.00%
1801 Advertising	150.00	0.00	150.00	0.00	0.00	-150.00	-100.00%
1809 Dues-Professional Organiz.	400.00	248.00	400.00	248.00	400.00	0.00	.00%
1810 Jail Employee Recognition	500.00	320.00	500.00	0.00	500.00	0.00	.00%
1815 Postage	50.00	8.67	50.00	5.77	50.00	0.00	.00%
1817 TAN Interest	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	.00%
1840 Printing/Publications	500.00	566.25	500.00	0.00	500.00	0.00	.00%
1907 Registration/Enrollment Fees	0.00	200.00	0.00	202.00	0.00	0.00	.00%
1909 Training & Education	9,018.34	6,961.89	12,056.45	3,256.54	0.00	-12,056.45	-100.00%
2101 Food	80,000.00	82,734.50	80,000.00	60,235.65	82,000.00	2,000.00	2.50%
2203 Books & Periodicals	0.00	123.97	0.00	0.00	0.00	0.00	.00%
2214 Cleaning Supplies	12,000.00	13,104.84	12,000.00	10,424.87	12,000.00	0.00	.00%
2221 Institutional Bedding	2,600.00	1,904.17	2,600.00	49.95	2,600.00	0.00	.00%
2225 Instit. Misc. Sup. (Medical)	42,146.00	42,159.17	35,000.00	34,081.23	38,000.00	3,000.00	8.57%
2226 Kitchen Supplies	6,000.00	9,077.10	7,000.00	7,028.47	9,000.00	2,000.00	28.57%
2230 Office Supplies	4,000.00	3,947.80	4,000.00	2,332.94	4,000.00	0.00	.00%
2239 Statutes/Reference Books	1,000.00	305.72	1,694.28	264.00	0.00	-1,694.28	-100.00%
2241 Tools & Implements	100.00	0.00	100.00	20.67	50.00	-50.00	-50.00%
2301 Correction Officer Uniforms	7,000.00	6,511.57	7,488.43	3,503.36	7,000.00	-488.43	-6.52%
2303 Prisoner Uniforms	2,500.00	1,618.69	3,381.31	866.53	2,500.00	-881.31	-26.06%
2360 Recruitment & PR	3,400.00	356.28	3,043.72	989.94	0.00	-3,043.72	-100.00%
2805 Computer Upgrade	1,500.00	2,535.16	2,000.00	680.71	2,500.00	500.00	25.00%
2827 Control Panel (fixture)	3,000.00	0.00	4,500.00	0.00	1,500.00	-3,000.00	-66.67%
2845 Motor Vehicles - Reserve	10,000.00	720.95	14,279.05	0.00	5,000.00	-9,279.05	-64.98%
3100 Wages	1,054,927.00	1,118,724.65	1,062,970.00	993,782.45	1,179,963.00	116,993.00	11.01%

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 699 County Jail CONT'D							
3150 Regular Full Time Overtime	49,732.33	53,037.36	40,800.00	80,133.79	50,800.00	10,000.00	24.51%
3200 Part Time - Regular	154,488.00	101,501.92	149,798.00	53,231.11	76,798.00	-73,000.00	-48.73%
4000 Professional services	0.00	0.00	0.00	125.00	150.00	150.00	100.00%
4004 IT Services Contract	0.00	0.00	0.00	0.00	15,600.00	15,600.00	100.00%
4724 Health Insurance	0.00	513,170.44	4,886.60	402,361.20	0.00	-4,886.60	-100.00%
4735 MSRS	0.00	104,431.63	0.00	81,986.63	0.00	0.00	.00%
4750 FICA County match	0.00	98,033.79	0.00	74,349.15	0.00	0.00	.00%
4755 Workers Compensation	0.00	57,546.56	0.00	43,638.91	0.00	0.00	.00%
7310 Communications Equip. Mainten.	0.00	524.74	0.00	0.00	0.00	0.00	.00%
7322 Replacement locks	0.00	395.25	0.00	5,117.75	1,200.00	1,200.00	100.00%
7325 Equipment & furniture	0.00	252.21	0.00	340.29	0.00	0.00	.00%
County Jail	1,719,525.33	2,504,335.38	1,767,988.23	2,092,570.41	1,789,176.00	21,187.77	1.20%
Expense Totals:	7,589,692.71	7,100,467.59	8,345,116.84	6,383,325.92	8,374,436.00	29,319.16	.35%

Custom Budget Report

Revenue

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs	
						Curr Bud Change \$	Curr Bud Change %
Dept: 602 Emergency Management Agency							
6208 Federal Matching Funds	42,000.00	48,474.18	42,000.00	27,228.66	42,000.00	0.00	.00%
6210 State Matching Funds	0.00	3,201.08	0.00	5,035.25	0.00	0.00	.00%
Emergency Management Agency	42,000.00	51,675.26	42,000.00	32,263.91	42,000.00	0.00	.00%

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Revenue

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 603 District Attorney							
6315 Witness Advocate(Federal)	43,250.00	55,000.03	55,000.00	41,249.98	55,000.00	0.00	.00%
6316 Witness Advocate (State)	0.00	4,583.33	0.00	0.00	0.00	0.00	.00%
6321 Admin. Fee-Deferred Disp.	5,500.00	7,625.00	6,000.00	4,905.00	6,000.00	0.00	.00%
6325 Miscellaneous Income	0.00	117.56	0.00	1,354.00	0.00	0.00	.00%
District Attorney	48,750.00	67,325.92	61,000.00	47,508.98	61,000.00	0.00	.00%

Custom Budget Report

Revenue

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 604 County Administration							
6400 County Tax	0.00	6,223,311.00	0.00	6,228,483.50	0.00	0.00	.00%
6402 UT Payment in Lieu of Taxes	0.00	1,250.00	0.00	0.00	0.00	0.00	.00%
6455 Misc. receipts	0.00	54.00	0.00	21,499.00	0.00	0.00	.00%
6475 UT Admin. Fees	20,000.00	20,000.00	20,000.00	200.00	20,000.00	0.00	.00%
6476 UT Building Rental	2,400.00	2,400.00	2,400.00	1,600.00	2,400.00	0.00	.00%
County Administration	22,400.00	6,247,015.00	22,400.00	6,251,782.50	22,400.00	0.00	.00%

Custom Budget Report

Revenue

Dept: 605 County Finance	2018	2018	2019	2019	2020	Init Req vs	
	Budget	Actual	Budget	YTD	Initial	Curr Bud	Change %
6500 INTEREST INCOME - G/F	2,800.00	16,843.35	5,000.00	16,580.56	15,000.00	10,000.00	200.00%
6501 Deeds Interst - ICS Acct.	250.00	1,953.93	250.00	2,615.17	900.00	650.00	260.00%
6502 Jail Interest - ICS Acct.	175.00	957.57	175.00	938.15	400.00	225.00	128.57%
County Finance	3,225.00	19,754.85	5,425.00	20,133.88	16,300.00	10,875.00	200.46%

Custom Budget Report

Revenue

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs	
						Curr Bud Change \$	Curr Bud Change %
Dept: 606 County Buildings							
6645 Building Rental Wcty Ext	7,200.00	7,200.00	7,200.00	0.00	7,200.00	0.00	.00%
6650 Court Costs Reimbursement	47,660.00	131,583.99	45,635.00	133,616.74	48,142.00	2,507.00	5.49%
County Buildings	54,860.00	138,783.99	52,835.00	133,616.74	55,342.00	2,507.00	4.74%

Custom Budget Report

Revenue

	2018		2019		2020		Init Req vs		Init Req vs	
	Budget	Actual	Budget	YTD	Initial	Change \$	Curr Bud	Change %	Curr Bud	Change %
Dept: 609 Registry of Deeds										
6064 Web Revenues	4,500.00	5,459.28	4,500.00	5,186.29	4,500.00	0.00		.00%		
6065 Register of Deeds Fees	280,000.00	324,890.19	280,000.00	195,777.92	290,000.00	10,000.00		3.57%		
6066 Transfer tax	40,000.00	54,073.26	42,000.00	42,640.29	45,000.00	3,000.00		7.14%		
6068 Surcharge	0.00	19,392.00	0.00	8,139.00	0.00	0.00		.00%		
Registry of Deeds	324,500.00	403,814.73	326,500.00	251,743.50	339,500.00	13,000.00		3.98%		

Custom Budget Report

Revenue

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 610 Registry of Probate							
6101 SURCHARGE	2,000.00	2,990.00	2,500.00	1,940.00	2,500.00	0.00	.00%
6102 Register of Probate Fees	50,000.00	58,561.29	51,000.00	38,713.93	51,000.00	0.00	.00%
6103 Interest - Account of Shafer	0.00	-333.53	0.00	-581.67	0.00	0.00	.00%
Registry of Probate	52,000.00	61,217.76	53,500.00	40,072.26	53,500.00	0.00	.00%

Custom Budget Report

Revenue

	2018		2019		2020		Init Req vs		Init Req vs	
	Budget	Actual	Budget	YTD	Initial	Change \$	Curr Bud	Change %	Curr Bud	Change %
Dept: 611 Sheriff's Department										
6113 MDEA Reimbursement	75,146.00	129,108.62	76,500.00	73,496.32	78,000.00	1,500.00	1.96%			
6175 Sheriff Civil Process	60,000.00	49,844.16	55,000.00	46,131.35	55,000.00	0.00	.00%			
6176 Sheriff Insurance Reports	800.00	990.00	900.00	1,238.13	1,000.00	100.00	11.11%			
6179 DETAIL FEES	0.00	13,345.00	0.00	15,450.00	0.00	0.00	.00%			
6182 Grand Lake Stream Patrol	0.00	0.00	0.00	3,960.00	0.00	0.00	.00%			
6183 Jonesport Patrol	0.00	0.00	0.00	7,301.66	0.00	0.00	.00%			
6184 Lubec Patrol	0.00	8,849.81	0.00	0.00	0.00	0.00	.00%			
Sheriff's Department	135,946.00	202,137.59	132,400.00	147,577.46	134,000.00	1,600.00	1.21%			

Custom Budget Report

Revenue

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 619 Insurance							
6190 Worker's Comp Reimbursement Insurance	5,586.00	0.00	5,596.00	0.00	5,732.00	136.00	2.43%

Custom Budget Report

Revenue

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 620 Employee Benefits							
6201 Reimbursement	53,411.00	0.00	42,422.00	0.00	60,927.00	18,505.00	43.62%
Employee Benefits	53,411.00	0.00	42,422.00	0.00	60,927.00	18,505.00	43.62%

Custom Budget Report

Revenue

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 699 County Jail							
6950 BOC Investment Fund	273,847.00	382,197.19	378,961.00	429,497.60	429,497.00	50,536.00	13.34%
6953 ME Pretrial/Home Monitor	250.00	0.00	250.00	0.00	0.00	-250.00	-100.00%
6956 Misc Income (SSI Payments)	2,500.00	2,808.00	2,500.00	3,480.00	2,500.00	0.00	.00%
6959 MEDICAL CO-PAYS	3,000.00	3,964.55	4,100.00	3,278.18	4,100.00	0.00	.00%
6961 Community Confine. Pgm	250.00	0.00	250.00	125.00	0.00	-250.00	-100.00%
6963 Court Surcharge/Fees	5,000.00	2,956.97	7,000.00	5,235.33	7,000.00	0.00	.00%
County Jail	284,847.00	391,926.71	393,061.00	441,616.11	443,097.00	50,036.00	12.73%
Revenue Totals:	1,027,525.00	7,583,651.81	1,137,139.00	7,366,315.34	1,233,798.00	96,659.00	8.50%