

County of Androscoggin

2025 Tax Levy

	2024 Budget	2025 Budget	Difference Between 2024 and 2025 Budget	% Difference Between 2024-2025 Budget
Expenditures:				
Departmental	\$ 10,442,246.29	\$ 11,141,409.00	\$ 699,162.71	6.70%
Jail	\$ 7,923,248.00	\$ 9,037,680.00	\$ 1,114,432.00	14%
Total	\$ 18,365,494.29	\$ 20,179,089.00	\$ 1,813,594.71	9.88%
Revenues:				
Department	\$ 2,139,638.00	\$ 2,129,019.00	\$ (10,619.00)	-0.50%
Jail	\$ 2,323,248.00	\$ 2,831,380.00	\$ 508,132.00	21.87%
Total Revenue	\$ 4,462,886.00	\$ 4,960,399.00	\$ 497,513.00	11.15%
Amount Raised by Taxation	\$ 13,902,608.29	\$ 15,218,690.00	\$ 1,316,081.71	9.47%

COUNTY OF ANDROSCOGGIN EXPENDITURES 2025

		2024	2025	Difference 2024-2025	Percentage 2024/2025
10-11100	E.M.A.	\$ 247,020.00	\$ 256,263.00	\$ 9,243.00	3.74%
10-11530	RESTITUTION SPECIALIST	\$ 80,589.00	\$ 81,837.00	\$ 1,248.00	1.55%
10-11550	DISTRICT ATTORNEY	\$ 825,338.00	\$ 915,455.00	\$ 90,117.00	10.92%
10-11555	SUPERIOR COURT	\$ 11,100.00	\$ 11,100.00	\$ -	0.00%
10-11562	DA JOINT BUDGET	\$ 18,000.00	\$ 21,100.00	\$ 3,100.00	17.22%
10-11570	DA VICTIM ADVOCATE GRANT	\$ 102,441.00	\$ 99,219.00	\$ (3,222.00)	-3.15%
10-12020	COUNTY COMMISSIONERS	\$ 255,400.00	\$ 266,444.00	\$ 11,044.00	4.32%
10-12021	HUMAN RESOURCES	\$ 76,119.00	\$ 94,651.00	\$ 18,532.00	24.35%
10-12025	TREASURER/FINANCE	\$ 197,670.00	\$ 214,203.00	\$ 16,533.00	8.36%
10-12030	INTEREST	\$ 70,000.00	\$ 90,000.00	\$ 20,000.00	28.57%
10-12040	AUDITING	\$ 19,500.00	\$ 19,500.00	\$ -	0.00%
10-12050	EMPLOYEE BENEFITS	\$ 3,126,339.00	\$ 3,407,243.00	\$ 280,904.00	8.99%
10-12060	INSURANCE	\$ 124,000.00	\$ 144,250.00	\$ 20,250.00	16.33%
10-13060	TELECOMMUNICATION (IT)	\$ 184,531.00	\$ 179,200.00	\$ (5,331.00)	-2.89%
10-14040	BUILDING DEPT.	\$ 440,993.00	\$ 468,219.00	\$ 27,226.00	6.17%
10-16065	REGISTRY OF DEEDS	\$ 234,252.00	\$ 235,991.00	\$ 1,739.00	0.74%
10-17074	774 CENTER ST, AUBURN	\$ 68,700.00	\$ 48,000.00	\$ (20,700.00)	-30.13%
10-17075	SHERIFF DEPT. - PUBLIC SAFETY	\$ 2,655,500.00	\$ 2,763,950.00	\$ 108,450.00	4.08%
10-17076	CIVIL PROCESS DIVISION	\$ 302,600.00	\$ 324,490.00	\$ 21,890.00	7.23%
10-17077	LAW ENFORCEMENT DEATH BENEFIT	\$ 22,163.00	\$ 22,726.00	\$ 563.00	2.54%
10-17078	COMMUNICATIONS	\$ 999,511.00	\$ 1,024,681.00	\$ 25,170.00	2.52%
10-18070	REGISTRY OF PROBATE	\$ 243,321.00	\$ 235,925.00	\$ (7,396.00)	-3.04%
10-19202	AVCOG	\$ 8,197.29	\$ -	\$ (8,197.29)	-100.00%
10-19205	ANDROS/SAG EXTENSION SERVICE	\$ 54,962.00	\$ 54,962.00	\$ -	0.00%
10-19220	WESTERN MAINE TRANSPORTATION	\$ 45,000.00	\$ 45,000.00	\$ -	0.00%
10-19235	SOIL CONSERVATION	\$ 14,000.00	\$ 17,000.00	\$ 3,000.00	21.43%
10-19xxx	HISTORICAL SOCIETY	\$ 15,000.00	\$ -	\$ (15,000.00)	-100.00%
10-19xxx	VACATION/GENERAL RESERVES	\$ -	\$ 100,000.00	\$ 100,000.00	#DIV/0!
		\$ 10,442,246.29	\$ 11,141,409.00	\$ 699,162.71	6.70%
10-15050	SUPPORT OF PRISONERS	\$ 7,923,248.00	\$ 9,037,680.00	\$ 1,114,432.00	14.07%
	Total	\$ 18,365,494.29	\$ 20,179,089.00	\$ 1,813,594.71	9.88%

COUNTY OF ANDROSCOGGIN REVENUES

2025

	2024	2025	Difference 2024/2025	%Difference 2024/2025
10000-44225 Rental Office Space, Court	\$ 2,430.00	\$ 2,430.00	\$ -	0.00%
10000-44300 Interest of Investments	\$ 60,000.00	\$ 40,000.00	\$ (20,000.00)	-33.33%
10000-49200 Jail Contractual Custodial Services	\$ -	\$ -	\$ -	#DIV/0!
10000-49220 Jail Contractual IT Services	\$ 15,000.00	\$ -	\$ (15,000.00)	#DIV/0!
10000-49900 Transfer- Communications Reserve	\$ -	\$ -	\$ -	#DIV/0!
10000-49900 Transfer- County Reserve	\$ -	\$ -	\$ -	#DIV/0!
10000-49900 Transfer - Office Equipment Reserve	\$ -	\$ -	\$ -	#DIV/0!
10000-49910 Estimated Surplus	\$ 150,000.00	\$ 150,000.00	\$ -	0.00%
11100-41325 A.E.M.A. Matching Funds	\$ 152,495.00	\$ 151,072.00	\$ (1,423.00)	-0.93%
11530-41680 DA Restitution Specialist Reimbursement	\$ 36,025.00	\$ 36,025.00	\$ -	0.00%
11550-43350 Deferred Disposition	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
11555-43375 Witness Fee Reimbursement	\$ 11,000.00	\$ 11,000.00	\$ -	0.00%
11570-41650 Victim/Witness Advocate Grant	\$ 55,000.00	\$ 55,000.00	\$ -	0.00%
16065-43025 Fees of Office - Registry of Deeds	\$ 500,000.00	\$ 500,000.00	\$ -	0.00%
16065-43050 Real Estate Transfer Tax	\$ 210,000.00	\$ 220,000.00	\$ 10,000.00	4.76%
17033-42075 RSU 16	\$ -	\$ -	\$ -	#DIV/0!
17050-42125 Poland Contract	\$ -	\$ -	\$ -	#DIV/0!
17074-44250 Rental Income - Center St	\$ 48,000.00	\$ 48,000.00	\$ -	0.00%
17075-43276 Security Service	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
17075-44265 Insurance Reports - Sheriff's Dept.	\$ 3,500.00	\$ 5,500.00	\$ 2,000.00	57.14%
17076-43225 Civil Process Fees	\$ 245,700.00	\$ 235,000.00	\$ (10,700.00)	-4.35%
17078-43250 Dispatch Services	\$ 390,488.00	\$ 404,992.00	\$ 14,504.00	3.71%
18070-43125 Fees of Office - Registry of Probate	\$ 190,000.00	\$ 200,000.00	\$ 10,000.00	5.26%
Total	\$ 2,139,638.00	\$ 2,129,019.00	\$ (10,619.00)	-0.50%
SUPPORT OF PRISONERS				
15050-45125 Jail Reimbursement (formule)	\$ 1,982,275.00	\$ 2,412,245.00	\$ 429,970.00	
CCA	\$ -	\$ -	\$ -	
15050-45000 Alternative Sentencing Program	\$ 60,000.00	\$ 60,000.00	\$ -	
15050-45120 Boarding of Prisoners	\$ 220,000.00	\$ -	\$ (220,000.00)	
15050-45100 Social Security	\$ 15,551.00	\$ 10,000.00	\$ (5,551.00)	
15050-45150 Court Surcharge	\$ 30,000.00	\$ 30,000.00	\$ -	
15050-49160 From Inmate Benefit	\$ 15,422.00	\$ 15,422.00	\$ -	
15050-49910 Other-Reserve	\$ -	\$ -	\$ -	
Year End Deficit	\$ -	\$ 303,713.00	\$ 303,713.00	
Total	\$ 2,323,248.00	\$ 2,831,380.00	\$ 508,132.00	21.87%

8/12/24		2021	2022	2023	2024	2024	2025
		Actual	Actual	Actual	Budget	To Date	Budget
		Revenues	Revenues	Revenues	Revenues	Revenues	Revenues
10000-49910	Estimated Surplus	\$ 380,000	\$ -	\$ 300,000	\$ 150,000	\$ -	\$ 150,000
10000-49911	Appro. Surplus - Contingency Acct			\$ -	\$ -	\$ -	\$ -
10000-49900	Transfer - Office Equipment Reserve			\$ 22,300	\$ -	\$ -	\$ -
10000-49900	Transfer - County Reserve	\$ 100,000	\$ 100,000	\$ 114,736	\$ -	\$ -	\$ -
10000-49900	Transfer - Bldg Reserve			\$ -	\$ -	\$ -	\$ -
11100-41325	A.E.M.A. Matching Funds	\$ 115,436	\$ 132,248	\$ 170,266	\$ 152,495	\$ 63,918	\$ 151,072
16065-43050	Real Estate Transfer Tax	\$ 294,461	\$ 335,997	\$ 291,694	\$ 210,000	\$ 155,258	\$ 220,000
16065-43025	Fees of Office - Registry of Deeds	\$ 855,165	\$ 657,987	\$ 527,625	\$ 500,000	\$ 252,057	\$ 500,000
18070-43125	Fees of Office - Registry of Probate	\$ 181,773	\$ 248,387	\$ 282,137	\$ 190,000	\$ 137,706	\$ 200,000
10000-49200	Jail Contractual Custodial Services	\$ 55,000	\$ 55,000	\$ 4,583	\$ -	\$ -	\$ -
10000-49220	Jail Contractual IT Services	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 7,500	\$ -
17076-43225	Civil Process	\$ 155,479	\$ 192,648	\$ 240,680	\$ 245,700	\$ 104,340	\$ 235,000
17075-44265	Insurance Reports - Sheriff's Dept.	\$ 4,620	\$ 6,432	\$ 1,745	\$ 3,500	\$ 2,623	\$ 1,500
17078-43250	Dispatch Services	\$ 271,006	\$ 288,172	\$ 338,467	\$ 390,488	\$ 84,485	\$ 404,992
10000-44260	Other	\$ 17,059	\$ 46,636	\$ 9,653	\$ -	\$ 275	\$ 4,000
17075-43276	Security Service	\$ 13,425	\$ 21,675	\$ 25,075	\$ 20,000	\$ 6,900	\$ 20,000
17050-42125	Poland Contract	\$ 134,113	\$ -	\$ -	\$ -	\$ -	\$ -
17033-42075	RSU 16 Contract	\$ 49,787	\$ -	\$ -	\$ -	\$ -	\$ -
10000-44225	Rental Office Space	\$ 7,013	\$ 6,053	\$ 2,399	\$ 2,430	\$ 608	\$ 2,430
11570-41650	Victim/Witness Advocate Grant	\$ 35,359	\$ 24,833	\$ 70,706	\$ 55,000	\$ 24,120	\$ 55,000
11530-41680	DA Restitution Specialist Reimbursement	\$ 34,652	\$ 37,340	\$ 37,340	\$ 36,025		\$ 36,025
11550-43350	Deferred Disposition	\$ 32,773	\$ 15,036	\$ 36,274	\$ 50,000	\$ 28,650	\$ 50,000
11555-43375	Witness Fee Reimbursement	\$ 5,333	\$ 13,280	\$ 13,620	\$ 11,000		\$ 11,000
17074-44250	774 Center Street	\$ -	\$ 28,082	\$ 32,897	\$ 48,000	\$ 5,502	\$ 48,000
10000-44300	Interest of Investments	\$ 25,015	\$ 68,730	\$ 90,060	\$ 60,000	\$ 95,243	\$ 40,000
	Sub-Total	\$ 2,782,470	\$ 2,293,535	\$ 2,627,257	\$ 2,139,638	\$ 969,183	\$ 2,129,019
15050-45125	Jail Reimbursement (State formula)	\$ 1,335,276	\$ 2,217,758	\$ 1,982,275	\$ 1,982,275	\$ 2,031,416	\$ 2,412,245
15050-45000	Alternative Sentencing Program	\$ 14,255	\$ 17,406	\$ 40,547	\$ 60,000	\$ 60,990	\$ 60,000
15050-45100	Social Security	\$ 7,200	\$ 4,200	\$ 400	\$ 15,551	\$ -	\$ 10,000
15050-45150	Court Charges	\$ 14,334	\$ 24,542	\$ 27,099	\$ 30,000	\$ 10,327	\$ 30,000
15050-49160	From Inmate Benefit	\$ 15,422	\$ 15,422	\$ 15,422	\$ 15,422	\$ 15,422	\$ 15,422
15050-45120	Boarding of Prisoners	\$ 1,400	\$ 204,250	\$ 422,619	\$ 220,000	\$ 317,042	\$ -
15050-49910	Other (Reserves, Misc)	\$ 3,174	\$ 92,256		\$ 300,000	\$ -	\$ -
	Year End Deficit	\$ -			\$ -	\$ -	\$ 303,713
	Sub-Total	\$ 1,391,061	\$ 2,575,835	\$ 2,488,362	\$ 2,623,248	\$ 2,435,197	\$ 2,831,380
	Grand Total	\$ 4,173,530	\$ 4,869,369	\$ 5,115,620	\$ 4,762,886	\$ 3,404,381	\$ 4,960,399

County of Androscoggin
Statement of Revenues and Expenditures
10000 - County
From 1/1/2024 Through 10/31/2024

	2023 Budget	2023 Actual	2024 Budget	2024 YTD Actual	2025 FINAL Budget
Operating Revenue					
County Taxes	43400	12,508,479.00	13,801,410.00	13,801,414.00	0.00
Rent, Historical Society	44220	0.00	1,057.50	0.00	0.00
Rent, Clerk of Courts	44225	0.00	1,341.97	1,822.50	2,430.00
Vending Machine	44255	0.00	268.06	521.61	0.00
Other Receipts	44265	0.00	12,208.11	84.91	0.00
Interest-American Relief Funds	44300	0.00	62,028.80	154,478.63	0.00
Interest Income/Return on Investments	44330	20,000.00	33,298.61	91,930.03	40,000.00
Reserve Accounts - Interest Income	44340	0.00	0.00	13,707.22	0.00
Transfer to/from Office Equipment	49140	22,300.00	22,300.00	0.00	0.00
Contractual Custodial Services	49200	55,000.00	4,583.33	0.00	0.00
IT Support	49220	15,000.00	15,000.00	12,500.00	0.00
Fund/Reserve Transfer	49900	114,736.00	280,594.00	0.00	0.00
Appropriated Surplus/Fund Balance	49910	300,000.00	150,000.00	0.00	150,000.00
Total Operating Revenue		13,035,515.00	14,028,840.00	14,076,458.90	192,430.00
Expenditures					
Vacation Reserve	78100	0.00	0.00	0.00	50,000.00
County Reserve	78200	0.00	0.00	0.00	50,000.00
Total Expenditures		0.00	0.00	0.00	100,000.00

County of Androscoggin
Statement of Revenues and Expenditures
11100 - EMA Grant
From 1/1/2024 Through 10/31/2024

	2023 Budget	2023 Actual	2024 Budget	2024 YTD Actual	2025 FINAL Budget
Operating Revenue					
EMPG Grant	41325	170,265.74	152,495.00	113,590.09	151,072.00
Total Operating Revenue	133,689.00	170,265.74	152,495.00	113,590.09	151,072.00
Expenditures					
Salary & Wages	51000	196,664.00	168,818.31	217,760.00	225,118.00
Mileage	62010	200.00	0.00	200.00	200.00
Meals	62015	200.00	568.50	200.00	200.00
Lodging	62020	275.00	0.00	275.00	275.00
Other Travel Expenses	62025	100.00	0.00	100.00	100.00
Office Supplies	63005	1,200.00	3,503.20	1,200.00	1,200.00
Training & Education	63015	0.00	0.59	0.00	2,500.00
EOC Training & Exercise	63025	0.00	421.54	1,200.00	2,500.00
Registration/Enrollment Fees	63030	50.00	0.00	50.00	50.00
Clothing & Uniforms	63035	0.00	30.60	0.00	500.00
Soft & Hardware Maint Agreement	63055	0.00	30.24	0.00	0.00
Advertising	63065	0.00	217.77	0.00	0.00
Dues	63070	50.00	25.00	50.00	50.00
Printing & Reproducing	63085	1,000.00	892.28	1,200.00	1,000.00
Books, Periodicals, Subscriptions	63105	200.00	74.07	220.00	220.00
Repairs, Electrical	64010	0.00	51.38	0.00	0.00
Repairs, Building	64035	0.00	64.00	100.00	100.00
Electricity	64040	4,000.00	7,949.63	6,800.00	7,480.00
Propane, Gas	64050	2,200.00	2,535.33	3,800.00	2,800.00
Sewerage	64055	525.00	644.31	745.00	700.00
Water	64060	526.00	235.42	270.00	270.00
Internet	64065	700.00	1,307.22	1,250.00	1,250.00
Telephone	64075	5,200.00	6,334.98	5,600.00	5,600.00
Gas, Oil, Grease	64105	250.00	949.49	500.00	1,000.00
Fuel Oil	64110	1,000.00	1,560.00	1,500.00	1,500.00
EOC Maintenance	65012	0.00	0.00	0.00	0.00
EOC Equipment	65015	0.00	0.00	800.00	0.00
Repairs, Automobile	65020	500.00	55.88	600.00	0.00
Automotive Supplies	65030	0.00	0.00	0.00	0.00
Computer Soft/Hardware Equipment	70190	0.00	0.00	1,600.00	1,650.00
Total Expenditures	214,840.00	196,269.74	247,020.00	137,764.34	256,263.00

County of Androscoggin
Statement of Revenues and Expenditures
11555 - Superior Court
From 1/1/2024 Through 10/31/2024

	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 YTD Actual</u>	<u>2025 FINAL Budget</u>
Operating Revenue					
Witness Fees Reimbursement	43375	13,609.74	11,000.00	11.44	11,000.00
Total Operating Revenue	<u>11,000.00</u>	<u>13,609.74</u>	<u>11,000.00</u>	<u>11.44</u>	<u>11,000.00</u>
Expenditures					
Postage	63080	3.00	100.00	150.00	100.00
Witness Fees	68025	35,203.35	11,000.00	8,352.93	11,000.00
Total Expenditures	<u>11,100.00</u>	<u>35,206.35</u>	<u>11,100.00</u>	<u>8,502.93</u>	<u>11,100.00</u>

County of Androscoggin
Statement of Revenues and Expenditures
11530 - Restitution Specialist
From 1/1/2024 Through 10/31/2024

	2023 Budget	2023 Actual	2024 Budget	2024 YTD Actual	2025 FINAL Budget
Operating Revenue					
Restitution Specialist Revenue	41680	37,340.00	36,025.00	37,340.00	36,025.00
Total Operating Revenue	36,025.00	37,340.00	36,025.00	37,340.00	36,025.00
Expenditures					
Salary & Wages	51000	48,012.50	53,674.00	43,251.20	55,037.00
Health & Dental Insurance	52000	16,952.73	18,000.00	14,600.60	18,000.00
Maine State Retirement	52005	4,789.01	5,000.00	4,505.54	5,000.00
FICA	52020	3,387.12	3,800.00	3,227.90	3,800.00
Workers Compensation	67350	0.00	115.00	0.00	0.00
Total Expenditures	74,200.00	73,141.36	80,589.00	65,585.24	81,837.00

County of Androscoggin
Statement of Revenues and Expenditures
11550 - District Attorney
From 1/1/2024 Through 10/31/2024

	2023 Budget	2023 Actual	2024 Budget	2024 YTD Actual	2025 FINAL Budget
Operating Revenue					
H Alford Grant	42055	0.00	0.00	2,375.00	0.00
Deferred Disposition	43350	36,274.02	50,000.00	39,970.00	50,000.00
Total Operating Revenue	50,000.00	36,274.02	50,000.00	42,345.00	50,000.00
Expenditures					
Salary & Wages	51000	519,429.15	612,495.00	464,353.17	628,052.00
Overtime	51030	5,709.51	0.00	422.45	0.00
Health & Dental Insurance	52000	1,076.88	0.00	0.00	0.00
Professional Fees	60010	29,367.00	31,000.00	15,054.51	33,000.00
Transcripts/Transcriber	60035	1,700.00	2,500.00	2,392.30	3,000.00
Misc. Professional Services	60050	7,000.00	8,000.00	5,629.37	9,000.00
Mileage	62010	2,000.00	2,000.00	1,859.99	3,000.00
Lodging	62020	800.00	900.00	1,046.45	2,000.00
Other Travel Expenses	62025	1,000.00	1,000.00	1,582.33	2,000.00
Office Supplies	63005	7,000.00	7,000.00	6,961.79	9,000.00
Registration/Enrollment Fees	63030	1,000.00	1,000.00	1,684.15	1,000.00
Awards	63040	400.00	400.00	437.11	400.00
Lease Agreement	63050	54,122.00	56,290.00	16,250.47	118,000.00
Soft & Hardware Maint Agreement	63055	1,100.00	1,100.00	585.16	1,500.00
Dues	63070	978.00	978.00	65.00	978.00
Postage	63080	1,500.00	1,500.00	1,450.00	1,500.00
Printing & Reproducing	63085	7,750.00	7,750.00	7,102.36	8,000.00
Printing & Engraving	63090	250.00	250.00	340.20	250.00
Statutes & Reference Books	63100	11,600.00	12,200.00	12,156.52	12,200.00
Computer Supplies	63115	7,000.00	7,000.00	4,827.18	5,000.00
Electricity	64040	16,000.00	19,000.00	14,917.11	19,000.00
Telephone	64075	24,000.00	25,000.00	26,055.52	25,000.00
Rent, Parking	64077	14,000.00	15,000.00	13,459.59	16,500.00
Criminal Investigation	68030	75.00	75.00	92.00	75.00
Furniture/Fixtures	70120	0.00	0.00	0.00	1,000.00
Computer Soft/Hardware Equipment	70190	0.00	12,900.00	7,433.72	6,000.00
Dept Capital Reserves	78000	0.00	0.00	0.00	10,000.00
Total Expenditures	738,372.00	731,249.27	825,338.00	606,158.45	915,455.00

County of Androscoggin
Statement of Revenues and Expenditures
11562 - DA Joint Budget - Andro City
From 1/1/2024 Through 10/31/2024

	2023 Budget	2023 Actual	2024 Budget	2024 YTD Actual	2025 FINAL Budget
Expenditures					
Mileage	62010 2,400.00	1,901.70	2,400.00	906.83	2,400.00
Lodging	62020 4,000.00	996.00	4,000.00	4,064.00	6,500.00
Other Travel Expenses	62025 500.00	205.52	500.00	187.50	500.00
Registration/Enrollment Fees	63030 2,500.00	2,500.00	2,500.00	2,250.00	3,000.00
Dues	63070 3,100.00	3,075.00	4,400.00	2,815.00	4,500.00
Printing & Reproducing	63085 500.00	313.10	1,000.00	827.05	1,000.00
Books, Periodicals, Subscriptions	63105 1,000.00	660.00	1,000.00	670.65	1,000.00
Insurance, Liability	67200 1,500.00	1,256.06	2,200.00	1,241.06	2,200.00
Total Expenditures	15,500.00	10,907.38	18,000.00	12,962.09	21,100.00

County of Androscoggin
Statement of Revenues and Expenditures
11570 - Victim Witness Advocate Grant
From 1/1/2024 Through 10/31/2024

	2023 Budget	2023 Actual	2024 Budget	2024 YTD Actual	2025 FINAL Budget
Operating Revenue					
Victim Witness Advocate Grant	41650	67,661.93	55,000.00	38,032.94	55,000.00
Total Operating Revenue	110,000.00	67,661.93	55,000.00	38,032.94	55,000.00
Expenditures					
Salary & Wages	51000	37,941.68	45,950.00	35,624.96	48,052.00
Overtime	51030	2,333.74	0.00	0.00	0.00
Health & Dental Insurance	52000	2,421.74	11,429.00	9,746.46	8,500.00
Maine State Retirement	52005	2,489.15	4,735.00	0.00	0.00
Andros 457	52010	220.03	0.00	2,186.17	3,000.00
FICA	52020	2,018.23	3,550.00	2,628.41	3,000.00
Victim/Witness Adv Grant	60055	22,080.47	36,667.00	34,060.00	36,667.00
Mileage	62010	(106.72)	0.00	172.62	0.00
Lodging	62020	332.00	0.00	0.00	0.00
Registration/Enrollment Fees	63030	250.00	0.00	250.00	0.00
Workers Compensation	67350	0.00	110.00	0.00	0.00
Total Expenditures	200,610.00	69,980.32	102,441.00	84,668.62	99,219.00

County of Androscoggin
Statement of Revenues and Expenditures
16065 - Registry of Deeds
From 1/1/2024 Through 10/31/2024

	2023 Budget	2023 Actual	2024 Budget	2024 YTD Actual	2025 FINAL Budget
Operating Revenue					
Fees - Registry of Deeds	43025 600,000.00	527,625.40	500,000.00	462,048.80	500,000.00
Real Estate Transfer Tax	43050 210,000.00	291,963.65	210,000.00	267,498.00	220,000.00
Interest Income/Return on Investments	44330 0.00	2,904.61	0.00	2,856.04	0.00
Total Operating Revenue	810,000.00	822,493.66	710,000.00	732,402.84	720,000.00
Expenditures					
Salary & Wages	51000 192,974.00	180,186.57	211,242.00	156,767.18	212,831.00
Mileage	62010 400.00	275.44	400.00	327.00	400.00
Meals	62015 300.00	231.00	300.00	300.00	300.00
Lodging	62020 500.00	295.01	500.00	500.36	500.00
Office Supplies	63005 2,000.00	1,240.28	2,000.00	1,312.92	2,000.00
Training & Education	63015 500.00	0.00	500.00	127.69	500.00
Registration/Enrollment Fees	63030 160.00	175.00	160.00	0.00	160.00
Dues	63070 200.00	150.00	200.00	200.00	200.00
Postage	63080 1,200.00	1,009.34	1,200.00	705.55	1,200.00
Printing & Reproducing	63085 200.00	228.39	200.00	261.40	200.00
Printing & Engraving	63090 200.00	0.00	200.00	0.00	200.00
Microfilming	63120 15,500.00	15,269.98	15,800.00	12,720.00	15,900.00
Repairs, Equipment	64015 800.00	142.21	800.00	383.24	800.00
Telephone	64075 750.00	748.37	750.00	592.67	800.00
Office Equipment	70150 0.00	175.98	0.00	0.00	0.00
Total Expenditures	215,684.00	200,127.57	234,252.00	174,198.01	235,991.00

County of Androscoggin
Statement of Revenues and Expenditures
18070 - Registry of Probate
From 1/1/2024 Through 10/31/2024

	2023 Budget	2023 Actual	2024 Budget	2024 YTD Actual	2025 FINAL Budget
Operating Revenue					
Fees - Registry of Probate	43125	282,137.00	190,000.00	230,459.00	200,000.00
Interest Income/Return on Investments	44330	12.96	0.00	0.00	0.00
Total Operating Revenue	170,000.00	282,149.96	190,000.00	230,459.00	200,000.00
Expenditures					
Salary & Wages	51000	149,175.82	163,413.00	128,718.00	166,467.00
Accounting/Auditing Services	60005	36.99	0.00	0.00	0.00
Attorneys-Court Appointed	60030	14,113.70	40,000.00	11,760.58	30,000.00
Mileage	62010	220.16	300.00	133.50	300.00
Meals	62015	0.00	200.00	0.00	0.00
Lodging	62020	0.00	500.00	0.00	500.00
Other Travel Expenses	62025	0.00	400.00	4.50	0.00
Airline, Rail or Bus	62030	0.00	400.00	0.00	0.00
Office Supplies	63005	3,659.54	2,700.00	2,090.13	2,700.00
Misc. Minor Equipment	63010	175.45	500.00	47.97	250.00
Training & Education	63015	50.00	0.00	0.00	0.00
Soft & Hardware Maint Agreement	63055	3,345.00	3,300.00	7,244.00	3,700.00
Advertising	63065	13,534.91	15,000.00	12,381.20	15,000.00
Dues	63070	525.00	450.00	400.00	450.00
Postage	63080	5,050.00	8,000.00	5,536.16	8,000.00
Printing & Reproducing	63085	1,628.00	1,628.00	1,037.72	1,628.00
Printing & Engraving	63090	50.00	50.00	0.00	50.00
Statutes & Reference Books	63100	2,200.00	2,200.00	2,799.81	2,600.00
Books, Periodicals, Subscriptions	63105	200.00	200.00	195.00	200.00
Repairs, Equipment	64015	500.00	500.00	500.00	500.00
Telephone	64075	404.23	480.00	320.87	480.00
Insurance, Liability	67200	2,310.27	2,400.00	2,310.27	2,400.00
Furniture/Fixtures	70120	0.00	500.00	552.99	500.00
Office Equipment	70150	21.98	200.00	200.00	200.00
Total Expenditures	218,077.00	199,175.62	243,321.00	176,232.70	235,925.00

County of Androscoggin
Statement of Revenues and Expenditures
12020 - County Admin/Commissioners
From 1/1/2024 Through 10/31/2024

	2023 Budget	2023 Actual	2024 Budget	2024 YTD Actual	2025 FINAL Budget
Expenditures					
Salary & Wages	51000	166,726.00	172,000.00	107,847.79	186,244.00
Secretarial Services	51026	4,000.00	4,000.00	711.22	2,000.00
Overtime	51030	0.00	0.00	0.00	0.00
Accounting/Auditing Services	60005	0.00	0.00	0.00	0.00
Professional Fees	60010	5,000.00	50,000.00	45,936.43	50,000.00
Mileage	62010	450.00	300.00	111.00	400.00
Meals	62015	500.00	0.00	479.48	400.00
Lodging	62020	1,200.00	1,000.00	0.00	1,500.00
Other Travel Expenses	62025	0.00	0.00	0.00	500.00
Office Supplies	63005	1,800.00	2,000.00	1,154.87	2,000.00
Registration/Enrollment Fees	63030	500.00	500.00	26.28	500.00
Awards	63040	0.00	0.00	0.00	0.00
Advertising	63065	1,200.00	1,200.00	691.42	500.00
Dues	63070	14,000.00	14,000.00	13,707.00	14,000.00
Postage	63080	200.00	200.00	97.08	200.00
Printing & Reproducing	63085	1,000.00	5,000.00	443.05	3,000.00
Printing & Engraving	63090	100.00	100.00	86.90	0.00
Statutes & Reference Books	63100	2,800.00	3,000.00	3,350.00	3,500.00
Books, Periodicals, Subscriptions	63105	600.00	600.00	465.40	500.00
Telephone	64075	1,200.00	1,200.00	395.95	1,200.00
Total Expenditures	201,276.00	248,364.00	255,400.00	175,503.87	266,444.00

County of Androscoggin
Statement of Revenues and Expenditures
12021 - Human Resources
From 1/1/2024 Through 10/31/2024

	2023 Budget	2023 Actual	2024 Budget	2024 YTD Actual	2025 FINAL Budget
Expenditures					
Salary & Wages	51000	24,203.00	25,604.32	60,800.00	47,819.29
Professional Fees	60010	0.00	180.00	0.00	0.00
Contractual Services	60040	2,000.00	1,332.50	3,000.00	462.00
Medical, Surgical, Dentists	61010	3,000.00	4,787.00	4,500.00	2,973.20
Psychological Exams	61020	600.00	0.00	600.00	1,350.00
Safety Expenses	61030	1,000.00	746.40	2,000.00	0.00
Mileage	62010	150.00	100.32	200.00	36.20
Meals	62015	150.00	170.54	200.00	68.58
Lodging	62020	0.00	0.00	0.00	0.00
Other Travel Expenses	62025	0.00	0.00	0.00	0.00
Office Supplies	63005	500.00	282.46	500.00	379.43
Training & Education	63015	2,000.00	2,440.41	2,500.00	1,600.95
Awards	63040	0.00	0.00	0.00	0.00
Advertising	63065	500.00	5,259.60	1,500.00	892.84
Dues	63070	219.00	244.00	219.00	0.00
Printing & Reproducing	63085	0.00	0.00	0.00	0.00
Statutes & Reference Books	63100	100.00	0.00	100.00	100.00
Telephone	64075	0.00	0.00	0.00	0.00
Computer Soft/Hardware Equipment	70190	0.00	0.00	0.00	1,300.00
Total Expenditures	34,422.00	41,147.55	76,119.00	55,682.49	94,651.00

County of Androscoggin
Statement of Revenues and Expenditures
12025 - County Finance/Treasurer
From 1/1/2024 Through 10/31/2024

	2023 Budget	2023 Actual	2024 Budget	2024 YTD Actual	2025 FINAL Budget
Operating Revenue					
Other Receipts	44265	585.74	0.00	0.00	0.00
Total Operating Revenue	0.00	585.74	0.00	0.00	0.00
Expenditures					
Salary & Wages	51000	164,998.00	170,134.00	126,036.03	179,941.00
Professional Fees	60010	0.00	0.00	2,287.15	0.00
Mileage	62010	150.00	100.00	0.00	100.00
Meals	62015	100.00	100.00	0.00	100.00
Lodging	62020	500.00	500.00	0.00	500.00
Office Supplies	63005	1,100.00	1,100.00	1,341.82	1,500.00
Misc. Minor Equipment	63010	500.00	500.00	0.00	300.00
Training & Education	63015	1,500.00	1,000.00	350.00	3,500.00
Soft & Hardware Maint Agreement	63055	16,400.00	16,400.00	13,406.64	17,712.00
Dues	63070	1,050.00	1,000.00	915.00	1,000.00
Postage	63080	4,800.00	5,000.00	3,705.41	5,000.00
Printing & Reproducing	63085	325.00	375.00	1,000.91	1,000.00
Printing & Engraving	63090	850.00	850.00	849.83	1,000.00
Statutes & Reference Books	63100	275.00	275.00	199.00	250.00
Telephone	64075	336.00	336.00	803.55	800.00
Computer Soft/Hardware Equipment	70190	0.00	0.00	0.00	1,500.00
Total Expenditures	192,884.00	150,298.94	197,670.00	150,895.34	214,203.00

County of Androscoggin
Statement of Revenues and Expenditures
12040 - Auditing
From 1/1/2024 Through 10/31/2024

Expenditures	2023 Budget		2023 Actual		2024 Budget		2024 YTD Actual		2025 FINAL Budget	
	Accounting/Auditing Services	Total Expenditures	Accounting/Auditing Services	Total Expenditures	Accounting/Auditing Services	Total Expenditures	Accounting/Auditing Services	Total Expenditures	Accounting/Auditing Services	Total Expenditures

60005	16,760.00	16,760.00	14,895.00	14,895.00	19,500.00	19,500.00	15,350.00	15,350.00	19,500.00	19,500.00
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County of Androscoggin
Statement of Revenues and Expenditures
12030 - Interest
From 1/1/2024 Through 10/31/2024

	2023 Budget	2023 Actual	2024 Budget	2024 YTD Actual	2025 FINAL Budget
Expenditures					
Interest, Tax Anticipated Note		95,127.20	70,000.00	82,982.71	90,000.00
Total Expenditures	67400	95,127.20	70,000.00	82,982.71	90,000.00

County of Androscoggin
Statement of Revenues and Expenditures
12050 - Employee Benefits
From 1/1/2024 Through 10/31/2024

	2023 Budget	2023 Actual	2024 Budget	2024 YTD Actual	2025 FINAL Budget
Expenditures					
Health & Dental Insurance	52000	2,076,556.00	2,195,384.00	1,869,279.30	2,405,153.00
Maine State Retirement	52005	488,800.00	516,240.00	671,039.24	516,240.00
Andros 457	52010	62,000.00	57,000.00	54,800.03	65,500.00
Employee Medicare	52015	0.00	0.00	0.00	0.00
FICA	52020	340,500.00	352,715.00	286,828.76	370,350.00
Unemployment Compensation	52025	5,000.00	5,000.00	1,825.51	5,000.00
Paid Family Leave - ER	52030	0.00	0.00	0.00	45,000.00
Total Expenditures		<u>2,972,856.00</u>	<u>3,126,339.00</u>	<u>2,883,772.84</u>	<u>3,407,243.00</u>

County of Androscoggin
Statement of Revenues and Expenditures
12060 - Insurances
From 1/1/2024 Through 10/31/2024

	2023 Budget	2023 Actual	2024 Budget	2024 YTD Actual	2025 FINAL Budget
Operating Revenue					
Workers Comp Dividend	44270	6,087.00	0.00	4,525.00	0.00
Total Operating Revenue	0.00	6,087.00	0.00	4,525.00	0.00
Expenditures					
Unemployment Compensation	52025	85.02	0.00	0.00	0.00
Insurance, Bldg. & Contents	67100	53,238.55	59,000.00	69,165.32	76,000.00
Workers Compensation	67350	46,475.01	65,000.00	61,046.94	68,250.00
Total Expenditures	115,500.00	99,798.58	124,000.00	130,212.26	144,250.00

County of Androscoggin
Statement of Revenues and Expenditures
13060 - IT Department
From 1/1/2024 Through 10/31/2024

	2023 Budget	2023 Actual	2024 Budget	2024 YTD Actual	2025 FINAL Budget
Expenditures					
Salary & Wages	51000	68,555.90	96,931.00	93,430.20	98,000.00
I.T. Consulting Services	60020	3,267.27	15,000.00	5,193.91	20,000.00
Office Supplies	63005	232.38	500.00	499.98	500.00
Registration/Enrollment Fees	63030	462.00	500.00	405.30	500.00
Soft & Hardware Maint Agreement	63055	7,438.00	8,000.00	7,602.69	8,000.00
Printing & Reproducing	63085	0.00	0.00	99.83	0.00
Computer Supplies	63115	2,000.00	2,500.00	517.89	2,500.00
Repairs, Equipment	64015	4,000.00	4,000.00	3,612.30	7,000.00
Telephone	64075	2,044.00	2,100.00	2,091.76	2,700.00
Service Contracts	64135	28,406.00	30,000.00	30,519.38	32,000.00
Computer Soft/Hardware Equipment	70190	0.00	25,000.00	34,259.15	8,000.00
Total Expenditures	153,188.00	155,185.03	184,531.00	178,232.39	179,200.00

County of Androscoggin
Statement of Revenues and Expenditures
14040 - County Building
From 1/1/2024 Through 10/31/2024

	2023 Budget	2023 Actual	2024 Budget	2024 YTD Actual	2025 FINAL Budget
Expenditures					
Salary & Wages	51000	248,084.00	222,818.00	171,621.00	243,744.00
Overtime	51030	12,400.00	12,400.00	12,237.11	12,400.00
Professional Fees	60010	2,000.00	2,000.00	500.00	2,000.00
Meals	62015	0.00	0.00	0.00	0.00
Office Supplies	63005	800.00	800.00	139.64	800.00
Misc. Minor Equipment	63010	500.00	500.00	0.00	500.00
Registration/Enrollment Fees	63030	800.00	800.00	490.00	800.00
Clothing & Uniforms	63035	700.00	700.00	528.06	1,000.00
Rent, Equipment	63045	200.00	200.00	0.00	200.00
Soft & Hardware Maint Agreement	63055	2,300.00	2,300.00	489.38	2,800.00
Printing & Reproducing	63085	0.00	0.00	47.60	0.00
Food	63125	75.00	75.00	40.07	75.00
Tools & Implements	64005	1,000.00	1,000.00	354.59	1,000.00
Repairs, Electrical	64010	3,000.00	3,000.00	7,867.76	3,000.00
Repairs, Equipment	64015	200.00	200.00	36.00	200.00
Repairs, Heating	64020	10,000.00	10,000.00	15,775.72	10,000.00
Repairs, Painting	64025	400.00	400.00	403.26	400.00
Repairs, Plumbing	64030	300.00	300.00	322.30	300.00
Repairs, Building	64035	11,500.00	11,500.00	19,424.88	12,000.00
Electricity	64040	25,500.00	55,968.56	73,241.83	60,000.00
Agricultural & Botanical	64045	800.00	800.00	300.00	800.00
Propane, Gas	64050	45,000.00	55,000.00	43,443.31	55,000.00
Sewerage	64055	2,500.00	2,700.00	4,522.44	2,700.00
Water	64060	3,200.00	3,500.00	3,903.06	3,500.00
Telephone	64075	3,400.00	3,400.00	2,663.17	3,400.00
Elevator	64080	1,500.00	1,500.00	1,031.00	1,500.00
Cleaning/Disinfecting Supplies	64085	5,000.00	5,500.00	3,579.07	5,500.00
Cleaning/Sanitary	64090	5,000.00	5,000.00	3,616.41	5,000.00
Maintenance Supplies	64100	6,000.00	6,000.00	5,477.40	6,000.00
Gas, Oil, Grease	64105	700.00	800.00	558.59	900.00
Fuel Oil	64110	5,000.00	5,000.00	0.00	5,000.00
Parking Lots, Grounds & Snow Removal	64120	14,000.00	14,000.00	4,042.39	14,000.00
Rubbish Removal	64130	0.00	0.00	3,797.69	3,500.00
Service Contracts	64135	0.00	0.00	0.00	1,200.00
Repairs, Automobile	65020	700.00	800.00	627.95	1,000.00

County of Androskogin
Statement of Revenues and Expenditures
14040 - County Building
From 1/1/2024 Through 10/31/2024

	2023 Budget	2023 Actual	2024 Budget	2024 YTD Actual	2025 FINAL Budget
Automotive Supplies					
Building & Bldg. Improvements	65030	582.95	0.00	0.00	0.00
Motor Vehicles	70100	(2,357.00)	8,000.00	0.00	8,000.00
	70140	8,211.86	0.00	0.00	0.00
Total Expenditures	412,559.00	408,592.87	440,993.00	381,081.68	468,219.00

County of Androscoggin
Statement of Revenues and Expenditures
15050 - Jail
From 7/1/2023 Through 6/30/2024

	2023 Budget Jail	2023 Actual Jail	2024 Budget Jail	2024 Actual	2025 FINAL Budget Jail
Operating Revenue					
Interest Income/Return on Investments	44330	0.00	(403.09)	0.11	0.00
Alternative Sentencing Program Revenue	45000	60,000.00	40,547.44	60,990.00	60,000.00
Inmate SSA Revenue	45100	15,551.00	400.00	0.00	10,000.00
Boarding of Prisoners Revenue	45120	220,000.00	422,619.35	386,852.20	0.00
State Contribution-Jail	45125	1,982,275.00	1,982,275.30	2,031,416.00	2,412,245.00
Court Surcharges & Fines-Jail	45150	30,000.00	27,098.53	30,000.00	30,000.00
Transfer from Inmate Benefit Account	49160	15,422.00	15,422.00	15,422.00	15,422.00
Mandatory Contributions	49210	5,300,000.00	5,300,000.00	5,300,000.00	6,206,300.00
Appropriated Surplus/Fund Balance	49910	300,000.00	0.00	0.00	303,713.00
Total Operating Revenue		7,923,248.00	7,787,959.53	7,805,007.44	9,037,680.00
Expenditures					
Holiday Pay	51020	124,349.00	134,032.83	109,748.00	146,720.10
Overtime	51030	485,000.00	560,945.72	500,000.00	625,000.00
Assistant Jail Administrator	51035	67,581.00	68,319.47	81,000.00	81,000.00
Classification Officer	51040	67,813.00	64,436.81	70,914.00	72,815.00
Compliance/Training Officer	51042	62,934.00	59,226.11	65,171.00	71,504.00
Corporals	51045	300,840.00	297,119.34	246,366.00	379,514.00
Correctional Officers	51050	1,650,740.00	1,520,152.61	1,506,490.00	1,822,614.00
Food Services, Cooks	51060	151,019.00	138,720.08	158,694.00	173,737.00
Jail Administrator	51065	79,295.00	79,734.81	92,000.00	92,000.00
Maintenance Staff	51070	0.00	24,353.55	51,767.00	51,000.00
Program Staff	51075	65,684.00	60,330.95	69,604.00	66,940.00
Shift Supervisor/Leaders	51080	261,556.00	259,159.22	276,680.00	284,946.00
Transportation Officers	51085	243,440.00	176,732.98	186,485.00	188,436.00
Transportation Sgt	51090	69,998.00	66,704.89	73,098.00	73,251.00
Part Time Correction Officers	51095	50,000.00	38,104.60	50,000.00	55,000.00
Health & Dental Insurance	52000	964,000.00	1,037,465.27	905,541.00	800,000.00
Maine State Retirement	52005	350,000.00	382,951.46	280,000.00	480,000.00
Andros 457	52010	0.00	142.90	0.00	10,000.00
Employee Medicare	52015	41,064.00	41,717.56	50,842.00	50,842.00
FICA	52020	200,000.00	209,685.96	200,000.00	205,000.00

County of Androscoggin
Statement of Revenues and Expenditures
15050 - Jail
From 7/1/2023 Through 6/30/2024

	2023 Budget Jail	2023 Actual Jail	2024 Budget Jail	2024 Actual	2025 FINAL Budget Jail
Unemployment Compensation	52025	10,000.00	10,000.00	0.00	10,000.00
Paid Family Leave - ER	52030	0.00	0.00	0.00	30,000.00
Accounting/Auditing Services	60005	6,250.00	6,250.00	5,173.98	6,250.00
Attorney Services	60015	10,000.00	2,709.50	4,010.00	5,000.00
Meals	62015	1,000.00	144.37	192.27	1,000.00
Lodging	62020	2,000.00	1,509.76	1,558.35	2,500.00
Other Travel Expenses	62025	0.00	278.30	0.00	275.00
Airline, Rail or Bus	62030	1,000.00	986.83	1,500.00	700.00
Office Supplies	63005	4,500.00	3,271.76	4,500.00	4,500.00
Misc. Minor Equipment	63010	1,500.00	207.95	2,166.77	1,500.00
Training & Education	63015	16,000.00	12,694.05	16,000.00	16,000.00
Training Supplies	63020	0.00	467.55	0.00	0.00
Registration/Enrollment Fees	63030	0.00	86.85	0.00	0.00
Clothing & Uniforms	63035	33,000.00	23,704.11	31,599.29	35,000.00
Awards	63040	500.00	347.85	490.66	500.00
Soft & Hardware Maint Agreement	63055	0.00	9,259.77	876.08	14,000.00
Copier Lease / Purchase	63060	1,500.00	1,193.04	707.98	1,500.00
Advertising	63065	0.00	0.00	0.00	250.00
Dues	63070	255.00	35.00	35.00	255.00
Postage	63080	50.00	350.40	235.59	250.00
Printing & Reproducing	63085	3,500.00	2,460.73	1,321.15	3,500.00
Printing & Engraving	63090	250.00	0.00	68.84	0.00
Statutes & Reference Books	63100	275.00	0.00	60.00	150.00
Computers	63110	0.00	1,215.48	0.00	0.00
Computer Supplies	63115	1,500.00	1,651.36	684.22	1,600.00
Microfilming	63120	0.00	92.70	0.00	0.00
Food	63125	280,000.00	415,400.40	510,077.49	445,000.00
Tools & Implements	64005	2,500.00	2,401.52	2,062.65	2,500.00
Repairs, Electrical	64010	5,000.00	788.61	4,164.36	5,000.00
Repairs, Equipment	64015	11,000.00	9,862.83	18,471.85	11,000.00
Repairs, Heating	64020	25,000.00	12,449.72	15,242.29	19,000.00
Repairs, Painting	64025	2,500.00	2,330.65	117.98	2,500.00
Repairs, Plumbing	64030	8,000.00	6,022.03	17,327.73	8,000.00
Repairs, Building	64035	9,000.00	6,475.57	6,043.50	9,000.00
Electricity	64040	101,000.00	81,153.65	101,251.33	101,000.00

County of Androscoggin
Statement of Revenues and Expenditures
15050 - Jail
From 7/1/2023 Through 6/30/2024

	2023 Budget Jail	2023 Actual Jail	2024 Budget Jail	2024 Actual	2025 FINAL Budget Jail
Propane, Gas	64050	50,000.00	94,047.50	92,267.30	90,000.00
Sewerage	64055	32,000.00	19,776.48	23,480.28	32,000.00
Water	64060	22,000.00	15,479.08	14,295.08	22,000.00
Telephone	64075	10,000.00	10,788.47	8,630.31	10,000.00
Cleaning/Disinfecting Supplies	64085	26,000.00	46,259.95	40,258.61	35,000.00
Custodial Services	64095	55,000.00	27,499.98	0.00	0.00
Gas, Oil, Grease	64105	10,000.00	6,463.59	11,079.39	12,000.00
Fuel Oil	64110	42,500.00	0.00	0.00	38,000.00
Pest Control	64115	500.00	375.00	0.00	500.00
Parking Lots, Grounds & Snow Removal	64120	4,000.00	7,813.00	5,400.00	4,000.00
Generator Maintenance Contract	64125	700.00	1,691.17	350.80	700.00
Rubbish Removal	64130	10,500.00	12,449.32	8,061.44	9,500.00
Service Contracts	64135	54,000.00	49,982.40	54,716.77	70,500.00
Institutional, Bedding, Dishes	64140	60,000.00	80,221.05	75,284.67	75,000.00
Jail Maintenance	64145	10,000.00	241.72	5,787.14	10,000.00
Heating Maintenance Contract	64150	0.00	667.36	0.00	0.00
Repairs, Base Radio	65005	0.00	1,176.90	0.00	0.00
Repairs, Mobile Radios	65010	1,000.00	4,819.23	542.20	1,500.00
Repairs, Automobile	65020	4,500.00	5,471.83	5,596.91	5,500.00
Automotive Supplies	65030	1,500.00	1,020.66	256.21	1,000.00
Information Technology Services	65035	15,000.00	8,750.00	12,500.00	0.00
Medical Agreement	66005	5,000.00	727.00	2,425.00	5,000.00
Medical Services Contract	66010	988,455.00	1,131,297.51	922,919.00	958,629.00
Prisoner Prescriptions	66015	118,000.00	229,336.39	306,987.26	300,000.00
Prisoner Hospitalization	66020	60,000.00	34,104.22	66,059.94	60,000.00
Pre Trial Services	66025	173,820.00	173,816.04	179,030.52	184,406.00
Medical Supplies	66030	17,500.00	21,098.78	27,891.09	25,000.00
Prisoner Uniforms	66035	6,000.00	6,079.34	15,464.05	7,500.00
Boarding Of Prisoners Expense	66040	0.00	0.00	42,160.00	300,000.00
Insurance, Bldg. & Contents	67100	130,000.00	113,710.74	125,990.86	130,000.00
Workers Compensation	67350	128,000.00	87,122.70	123,034.60	128,000.00
Building & Bldg. Improvements	70100	89,880.00	134,294.55	5,081.38	25,000.00
Furniture/Fixtures	70120	0.00	745.00	1,213.42	0.00
Motor Vehicles	70140	25,000.00	31,579.14	30,000.00	30,000.00

County of Androscoggin
Statement of Revenues and Expenditures
15050 - Jail
From 7/1/2023 Through 6/30/2024

	2023 Budget Jail	2023 Actual Jail	2024 Budget Jail	2024 Actual	2025 FINAL Budget Jail
Office Equipment	70150	0.00			
Public Safety	70160	575.58	2,500.00	1,489.98	2,500.00
Computer Soft/Hardware Equipment	70190	0.00	5,000.00	0.00	5,000.00
		1,098.39	1,500.00	1,107.00	1,500.00
Total Expenditures	7,923,248.00	8,186,419.53	7,923,248.00	8,382,407.74	9,037,680.00

County of Androscoggin
Statement of Revenues and Expenditures
17074 - 774 Center Street
From 1/1/2024 Through 10/31/2024

	2023 Budget	2023 Actual	2024 Budget	2024 YTD Actual	2025 FINAL Budget
Operating Revenue					
Rental Income - 774 Center St	44230	32,897.07	48,000.00	5,501.56	48,000.00
Total Operating Revenue	60,000.00	32,897.07	48,000.00	5,501.56	48,000.00
Expenditures					
Professional Fees	60010 0.00	0.00	35,000.00	31,286.13	16,800.00
Repairs, Building	64035 0.00	12,085.72	5,000.00	3,354.87	5,000.00
Electricity	64040 18,000.00	6,498.79	10,500.00	2,354.78	5,000.00
Propane, Gas	64050 7,000.00	3,167.30	5,000.00	4,610.92	7,000.00
Sewerage	64055 3,600.00	1,293.72	1,500.00	1,428.60	2,000.00
Water	64060 3,600.00	2,190.60	2,500.00	2,152.66	3,000.00
Internet	64065 1,200.00	0.00	1,200.00	0.00	1,200.00
Cleaning/Disinfecting Supplies	64085 0.00	1,539.00	0.00	0.00	0.00
Service Contracts	64135 1,500.00	6,064.00	8,000.00	5,922.75	8,000.00
Building & Bldg. Improvements	70100 0.00	1,075.10	0.00	0.00	0.00
Total Expenditures	34,900.00	33,914.23	68,700.00	51,110.71	48,000.00

County of Androscoggin
Statement of Revenues and Expenditures
17076 - Civil Process
From 1/1/2024 Through 10/31/2024

	2023 Budget	2023 Actual	2024 Budget	2024 YTD Actual	2025 FINAL Budget
Operating Revenue					
Federal Matching Funds	41000	247.00	0.00	0.00	0.00
Fees - Civil Services	43225	240,679.84	245,700.00	182,860.33	235,000.00
Fees - District Attorney	43325	0.00	0.00	48.00	0.00
Total Operating Revenue	220,000.00	240,926.84	245,700.00	182,908.33	235,000.00
Expenditures					
Salary & Wages	51000	244,949.92	252,950.00	203,095.10	273,300.00
Meals	62015	50.00	0.00	0.00	50.00
Office Supplies	63005	1,400.00	1,104.61	521.30	1,400.00
Training & Education	63015	350.00	354.78	180.00	350.00
Clothing & Uniforms	63035	3,400.00	1,994.39	880.57	3,400.00
Soft & Hardware Maint Agreement	63055	2,800.00	3,029.26	3,050.59	3,700.00
Postage	63080	2,000.00	2,151.48	1,552.11	2,500.00
Printing & Reproducing	63085	240.00	377.48	197.89	600.00
Printing & Engraving	63090	650.00	270.26	89.00	650.00
Computer Supplies	63115	300.00	0.00	0.00	300.00
Telephone	64075	2,700.00	2,440.81	2,066.02	2,640.00
Cleaning/Disinfecting Supplies	64085	500.00	279.50	196.99	600.00
Gas, Oil, Grease	64105	8,000.00	10,691.81	8,588.62	13,500.00
Service Contracts	64135	3,000.00	3,224.38	2,808.84	4,500.00
Repairs, Automobile	65020	5,500.00	5,530.77	4,591.02	6,000.00
Automotive Supplies	65030	3,000.00	827.08	768.92	2,000.00
Motor Vehicles	70140	8,000.00	8,012.50	0.00	9,000.00
Computer Soft/Hardware Equipment	70190	800.00	750.00	118.21	0.00
Total Expenditures	288,490.00	285,989.03	302,600.00	228,705.18	324,490.00

County of Androscoggin
Statement of Revenues and Expenditures
17075 - Public Safety
From 1/1/2024 Through 10/31/2024

	2023 Budget	2023 Actual	2024 Budget	2024 YTD Actual	2025 FINAL Budget
Operating Revenue					
SO Security Services	43276	25,075.00	20,000.00	23,400.00	20,000.00
Witness Fees Reimbursement	43375	10.00	0.00	0.00	0.00
Other Revenue	44260	1,745.00	0.00	30.00	1,500.00
Other Receipts	44265	4,502.00	3,500.00	4,767.40	4,000.00
Total Operating Revenue	23,500.00	31,332.00	23,500.00	28,197.40	25,500.00
Expenditures					
Salary & Wages	51000	1,645,292.82	1,895,500.00	1,358,932.71	1,953,500.00
Salaries & Wages (Reserves)	51005	5,317.00	6,000.00	6,410.00	6,000.00
Security Services	51015	18,806.25	5,000.00	20,550.00	5,000.00
Holiday Pay	51020	55,600.00	57,800.00	36,649.67	62,500.00
Overtime	51030	130,000.00	155,000.00	132,313.17	170,000.00
Drug Testing	61005	1,000.00	1,000.00	620.00	1,500.00
Educational & Interpreting Services	61015	250.00	250.00	0.00	250.00
Mileage	62010	50.00	0.00	0.00	0.00
Meals	62015	500.00	600.00	254.85	600.00
Lodging	62020	500.00	1,000.00	707.41	1,000.00
Other Travel Expenses	62025	50.00	100.00	193.18	100.00
Office Supplies	63005	3,000.00	3,000.00	2,251.06	3,000.00
Misc. Minor Equipment	63010	500.00	500.00	0.00	500.00
Training & Education	63015	11,000.00	11,000.00	11,254.00	13,000.00
Training Supplies	63020	10,000.00	11,000.00	2,923.20	12,000.00
Clothing & Uniforms	63035	23,000.00	25,000.00	17,422.41	25,000.00
Awards	63040	350.00	350.00	189.20	350.00
Soft & Hardware Maint Agreement	63055	12,500.00	15,500.00	14,161.78	13,600.00
Dues	63070	2,700.00	3,400.00	2,923.00	3,400.00
Postage	63080	500.00	700.00	366.76	700.00
Printing & Reproducing	63085	1,500.00	5,500.00	1,484.57	1,000.00
Printing & Engraving	63090	600.00	600.00	716.03	800.00
Statutes & Reference Books	63100	2,200.00	2,500.00	2,008.00	2,700.00
Computer Supplies	63115	500.00	500.00	99.19	500.00
Surplus Property	63130	300.00	0.00	116.05	0.00
Tools & Implements	64005	4,000.00	4,500.00	2,944.37	3,000.00
Repairs, Equipment	64015	3,500.00	4,000.00	3,661.46	3,500.00
Telephone	64075	24,000.00	24,000.00	18,159.19	24,000.00

County of Androscoggin
Statement of Revenues and Expenditures
17075 - Public Safety
From 1/1/2024 Through 10/31/2024

	2023 Budget	2023 Actual	2024 Budget	2024 YTD Actual	2025 FINAL Budget
Cleaning/Disinfecting Supplies	64085 6,000.00	4,734.23	6,000.00	4,852.13	6,000.00
Maintenance Supplies	64100 850.00	705.46	950.00	811.50	1,000.00
Gas, Oil, Grease	64105 60,000.00	99,046.70	75,000.00	85,385.73	95,000.00
Service Contracts	64135 23,200.00	24,931.00	62,300.00	55,981.49	69,000.00
Repairs, Mobile Radios	65010 1,000.00	1,516.03	1,000.00	1,735.82	1,500.00
Repairs, Automobile	65020 32,000.00	21,027.12	35,000.00	30,425.48	35,000.00
Automotive Supplies	65030 13,500.00	4,177.28	14,500.00	10,451.95	15,000.00
Criminal Investigation	68030 250.00	139.93	250.00	155.17	250.00
K-9 Support Services	68035 5,000.00	3,348.54	5,000.00	3,242.73	5,000.00
Furniture/Fixtures	70120 0.00	610.00	1,000.00	0.00	0.00
Motor Vehicles	70140 155,000.00	173,297.25	165,000.00	110,484.70	175,000.00
Public Safety	70160 5,000.00	0.00	42,700.00	11,905.00	52,700.00
Firearms	70165 0.00	0.00	1,500.00	527.99	0.00
Computer Soft/Hardware Equipment	70190 0.00	0.00	6,000.00	5,787.30	1,000.00
Dept Capital Reserves	78000 0.00	0.00	5,000.00	0.00	0.00
Total Expenditures	2,270,900.00	2,309,491.05	2,655,500.00	1,959,058.25	2,763,950.00

County of Androscoggin
Statement of Revenues and Expenditures
17077 - Law Enforcement Survivor Compensation
From 1/1/2024 Through 10/31/2024

	2023 Budget	2023 Actual	2024 Budget	2024 YTD Actual	2025 FINAL Budget
Expenditures					
Survivor Compensation (Death Benefit)	68060	21,665.04	22,163.00	18,469.20	22,726.00
Total Expenditures	21,665.00	21,665.04	22,163.00	18,469.20	22,726.00

County of Androscoggin
Statement of Revenues and Expenditures
17078 - Communications
From 1/1/2024 Through 10/31/2024

	2023 Budget	2023 Actual	2024 Budget	2024 YTD Actual	2025 FINAL Budget
Operating Revenue					
Dispatch Services	43250	338,466.65	390,488.00	377,481.85	404,992.00
Total Operating Revenue	297,291.00	338,466.65	390,488.00	377,481.85	404,992.00
Expenditures					
Salary & Wages	51000	728,356.26	731,636.00	552,905.77	760,000.00
Salaries & Wages (Reserves)	51005	16,941.00	12,800.00	23,560.00	17,000.00
Holiday Pay	51020	31,275.00	29,816.88	32,182.00	33,315.00
Overtime	51030	61,500.00	76,828.02	70,000.00	86,000.00
Mileage	62010	350.00	264.87	650.00	650.00
Meals	62015	250.00	571.76	250.00	250.00
Office Supplies	63005	1,150.00	1,154.97	1,150.00	1,150.00
Misc. Minor Equipment	63010	650.00	627.99	650.00	650.00
Training & Education	63015	1,500.00	2,079.72	2,000.00	3,515.00
Clothing & Uniforms	63035	8,700.00	5,731.05	8,700.00	8,700.00
Awards	63040	500.00	531.80	500.00	600.00
Soft & Hardware Maint Agreement	63055	4,435.00	4,590.54	4,960.00	5,355.00
Dues	63070	950.00	925.00	1,000.00	1,000.00
Printing & Reproducing	63085	0.00	37.06	355.26	0.00
Computer Supplies	63115	325.00	317.99	200.00	200.00
Food	63125	0.00	0.00	0.00	0.00
Tools & Implements	64005	400.00	0.00	400.00	400.00
Repairs, Equipment	64015	500.00	78.57	500.00	500.00
Telephone	64075	10,128.00	6,921.50	10,128.00	7,500.00
Maintenance Supplies	64100	100.00	91.96	100.00	100.00
Service Contracts	64135	14,932.00	14,685.07	16,419.00	16,310.00
Repairs, Base Radio	65005	5,000.00	1,867.50	5,000.00	5,000.00
Tower Expenses	65040	5,500.00	2,866.83	5,500.00	5,500.00
Communications	70110	90,536.00	70,535.71	94,336.00	70,536.00
Computer Soft/Hardware Equipment	70190	450.00	450.00	450.00	450.00
Total Expenditures	955,035.00	966,272.05	999,511.00	762,690.58	1,024,681.00

County of Androscoggin
Statement of Revenues and Expenditures
19205 - Twin County Extension Service
From 1/1/2024 Through 10/31/2024

Expenditures		<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 YTD Actual</u>	<u>2025 FINAL Budget</u>
	Twin County Extension Service	68045				
	Total Expenditures	51,154.00	51,154.00	54,962.00	54,962.44	54,962.00
		<u>51,154.00</u>	<u>51,154.00</u>	<u>54,962.00</u>	<u>54,962.44</u>	<u>54,962.00</u>

County of Androscoggin
Statement of Revenues and Expenditures
19235 - Andro Soil Conservation
From 1/1/2024 Through 10/31/2024

	2023 Budget	2023 Actual	2024 Budget	2024 YTD Actual	2025 FINAL Budget
Expenditures					
Andro Soil Conservation					
Total Expenditures	68055				
	14,000.00	14,000.00	14,000.00	10,500.00	17,000.00
	14,000.00	14,000.00	14,000.00	10,500.00	17,000.00

County of Androscoggin
Statement of Revenues and Expenditures
19220 - Western ME Transportation Services
From 1/1/2024 Through 10/31/2024

	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 YTD Actual</u>	<u>2025 FINAL Budget</u>
Expenditures					
Western Maine Transportation					
Total Expenditures	68050				
	<u>42,500.00</u>	<u>42,500.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
	42,500.00	42,500.00	45,000.00	45,000.00	45,000.00

County of Androscooggin
Statement of Revenues and Expenditures
19202 - AVCOG
From 1/1/2024 Through 10/31/2024
(In Whole Numbers)

	2023 Budget	2023 Actual	2024 Budget	2024 YTD Actual	2025 FINAL Budget
Expenditures					
AVCOG					
Total Expenditures	68040				

	7,979	8,197	8,197	8,197	0
	7,979	8,197	8,197	8,197	0

County of Androscoggin
Statement of Revenues and Expenditures
19240 - Historical Society
From 1/1/2024 Through 10/31/2024
(In Whole Numbers)

	2023 Budget	2023 Actual	2024 Budget	2024 YTD Actual	2025 FINAL Budget
Expenditures					
Historical Society					
Total Expenditures	68058				

	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>