

**County of Androscoggin
2024 Tax Levy**

	2023 Budget	2024 Budget	Difference Between 2023 and 2024 Budget	% Difference Between 2023-2024 Budget
Expenditures:				
Departmental	\$ 9,414,146.00	\$ 10,442,246.29	\$ 1,028,100.29	10.92%
Jail	\$ 7,923,248.00	\$ 7,923,248.00	\$ -	0%
Total	\$ 17,337,394.00	\$ 18,365,494.29	\$ 1,028,100.29	5.93%
Revenues:				
Department	\$ 2,393,541.00	\$ 2,139,638.00	\$ (253,903.00)	-10.61%
Jail	\$ 2,623,248.00	\$ 2,623,248.00	\$ -	0.00%
Total Revenue	\$ 5,016,789.00	\$ 4,762,886.00	\$ (253,903.00)	-5.06%
Amount Raised by Taxation	\$ 12,320,605.00	\$ 13,602,608.29	\$ 1,282,003.29	10.41%

**COUNTY OF ANDROSCOGGIN
EXPENDITURES
2024**

		2023	2024	Difference 2023-2024	Percentage 2023/2024
10-11555	SUPERIOR COURT	\$ 11,100.00	\$ 11,100.00	\$ -	0.00%
10-11100	E.M.A.	\$ 214,840.00	\$ 247,020.00	\$ 32,180.00	14.98%
10-11530	RESTITUTION SPECIALIST	\$ 74,200.00	\$ 80,589.00	\$ 6,389.00	8.61%
10-11550	DISTRICT ATTORNEY	\$ 738,372.00	\$ 825,338.00	\$ 86,966.00	11.78%
10-11562	DA JOINT BUDGET	\$ 15,500.00	\$ 18,000.00	\$ 2,500.00	16.13%
10-11570	DA VICTIM ADVOCATE GRANT	\$ 100,305.00	\$ 102,441.00	\$ 2,136.00	2.13%
10-12020	COUNTY COMMISSIONERS	\$ 201,276.00	\$ 255,400.00	\$ 54,124.00	26.89%
10-12021	HUMAN RESOURCES	\$ 34,422.00	\$ 76,119.00	\$ 41,697.00	121.13%
10-12025	TREASURER	\$ 192,884.00	\$ 197,670.00	\$ 4,786.00	2.48%
10-14040	BUILDING DEPT.	\$ 412,559.00	\$ 440,993.00	\$ 28,434.00	6.89%
10-13060	TELECOMMUNICATION (IT)	\$ 153,188.00	\$ 184,531.00	\$ 31,343.00	20.46%
10-16065	REGISTRY OF DEEDS	\$ 215,684.00	\$ 234,252.00	\$ 18,568.00	8.61%
10-18070	REGISTRY OF PROBATE	\$ 218,077.00	\$ 243,321.00	\$ 25,244.00	11.58%
10-17074	774 CENTER ST, AUBURN	\$ 34,900.00	\$ 68,700.00	\$ 33,800.00	96.85%
10-17075	SHERIFF' DEPT.	\$ 2,270,900.00	\$ 2,655,500.00	\$ 384,600.00	16.94%
10-17076	CIVIL PROCESS DIVISION	\$ 288,490.00	\$ 302,600.00	\$ 14,110.00	4.89%
10-17077	LAW ENFORCEMENT DEATH BENEFIT	\$ 21,665.00	\$ 22,163.00	\$ 498.00	2.30%
10-17078	COMMUNICATIONS	\$ 955,035.00	\$ 999,511.00	\$ 44,476.00	4.66%
10-12040	AUDITING	\$ 16,760.00	\$ 19,500.00	\$ 2,740.00	16.35%
10-12030	INTEREST	\$ 40,000.00	\$ 70,000.00	\$ 30,000.00	75.00%
10-19202	AVCOG	\$ 7,979.00	\$ 8,197.29	\$ 218.29	2.74%
10-19205	ANDROS/SAGA EXTENSION SERVICE	\$ 51,154.00	\$ 54,962.00	\$ 3,808.00	7.44%
10-19220	WESTERN MAINE TRANSPORTATION	\$ 42,500.00	\$ 45,000.00	\$ 2,500.00	5.88%
10-19xxx	HISTORICAL SOCIETY	\$ -	\$ 15,000.00	\$ 15,000.00	#DIV/0!
10-12050	EMPLOYEE BENEFITS	\$ 2,972,856.00	\$ 3,126,339.00	\$ 153,483.00	5.16%
10-19235	SOIL CONSERVATION	\$ 14,000.00	\$ 14,000.00	\$ -	0.00%
10-12060	INSURANCE	\$ 115,500.00	\$ 124,000.00	\$ 8,500.00	7.36%
		\$ 9,414,146.00	\$ 10,442,246.29	\$ 1,028,100.29	10.92%
10-1050	SUPPORT OF PRISONERS	\$ 7,923,248.00	\$ 7,923,248.00	\$ -	0.00%
	Total	\$ 17,337,394.00	\$ 18,365,494.29	\$ 1,028,100.29	5.93%

**COUNTY OF ANDROSCOGGIN
REVENUES
2024**

		2023	2024	Difference 2023/2024	%Difference 2023/2024
10000-49910	Estimated Surplus	\$ 300,000.00	\$ 150,000.00	\$ (150,000.00)	-50.00%
10000-49900	Transfer- Communications Reserve	\$ -	\$ -	\$ -	#DIV/0!
10000-49900	Transfer- County Reserve	\$ 114,736.00	\$ -	\$ (114,736.00)	-100.00%
10000-49900	Transfer - Office Equipment Reserve	\$ 22,300.00	\$ -		
11100-41325	A.E.M.A. Matching Funds	\$ 133,689.00	\$ 152,495.00	\$ 18,806.00	14.07%
16065-43050	Real Estate Transfer Tax	\$ 210,000.00	\$ 210,000.00	\$ -	0.00%
16065-43025	Fees of Office - Registry of Deeds	\$ 600,000.00	\$ 500,000.00	\$ (100,000.00)	-16.67%
18070-43125	Fees of Office - Registry of Probate	\$ 170,000.00	\$ 190,000.00	\$ 20,000.00	11.76%
10000-49200	Jail Contractual Custodial Services	\$ 55,000.00	\$ -	\$ (55,000.00)	-100.00%
10000-49220	Jail Contractual IT Services	\$ 15,000.00	\$ 15,000.00	\$ -	
17076-43225	Civil Process Fees	\$ 220,000.00	\$ 245,700.00	\$ 25,700.00	11.66%
17075-44265	Insurance Reports - Sheriff's Dept.	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
17078-43250	Dispatch Services	\$ 297,291.00	\$ 390,488.00	\$ 93,197.00	31.35%
17033-42075	RSU 16	\$ -	\$ -	\$ -	#DIV/0!
17075-43276	Security Service	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
17050-42125	Poland Contract	\$ -	\$ -	\$ -	#DIV/0!
10000-44225	Rental Office Space, Court	\$ -	\$ 2,430.00	\$ 2,430.00	#DIV/0!
17074-44250	Rental Income - Center St	\$ 60,000.00	\$ 48,000.00	\$ (12,000.00)	-20.00%
11570-41650	Victim/Witness Advocate Grant	\$ 55,000.00	\$ 55,000.00	\$ -	0.00%
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%
10000-44300	Interest of Investments	\$ 20,000.00	\$ 60,000.00	\$ 40,000.00	200.00%
	Total	\$ 2,393,541.00	\$ 2,139,638.00	\$ (253,903.00)	-10.61%
	SUPPORT OF PRISONERS				
15050-45125	Jail Reimbursement (formula)	\$ 1,982,275.00	\$ 1,982,275.00	\$ -	
	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	\$ 15,551.00	\$ -	
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	\$ 300,000.00	\$ 300,000.00	\$ -	
	Year End Deficit	\$ -		\$ -	
	Total	\$ 2,623,248.00	\$ 2,623,248.00	\$ -	0.00%

County of Androscoggin
Statement of Revenues and Expenditures
11100 - EMA Grant
From 1/1/2023 Through 10/31/2023

		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Final Budget</u>
Expenditures						
Salary & Wages	51000	185,350.00	169,442.17	196,664.00	140,193.25	217,760.00
Mileage	62010	200.00	0.00	200.00	0.00	200.00
Meals	62015	200.00	36.88	200.00	103.55	200.00
Lodging	62020	275.00	0.00	275.00	0.00	275.00
Other Travel Expenses	62025	100.00	0.00	100.00	0.00	100.00
Office Supplies	63005	1,200.00	1,088.37	1,200.00	1,026.52	1,200.00
Training & Education	63015	0.00	0.00	0.00	0.59	0.00
EOC Training & Exercise	63025	2,000.00	1,561.66	0.00	66.96	1,200.00
Registration/Enrollment Fees	63030	50.00	0.00	50.00	0.00	50.00
Clothing & Uniforms	63035	500.00	485.86	0.00	0.00	0.00
Advertising	63065	0.00	0.00	0.00	217.77	0.00
Dues	63070	50.00	50.00	50.00	25.00	50.00
Printing & Reproducing	63085	1,000.00	2,334.01	1,000.00	781.10	1,200.00
Statutes & Reference Books	63100	200.00	200.00	0.00	0.00	0.00
Books, Periodicals, Subscriptions	63105	200.00	195.00	200.00	74.07	220.00
Repairs, Electrical	64010	0.00	0.00	0.00	51.38	0.00
Repairs, Equipment	64015	1,000.00	0.00	0.00	0.00	0.00
Repairs, Building	64035	0.00	51.00	0.00	64.00	100.00
Electricity	64040	4,000.00	4,480.16	4,000.00	6,609.55	6,800.00
Propane, Gas	64050	2,800.00	2,061.55	2,200.00	2,135.19	3,800.00
Sewerage	64055	875.00	512.83	525.00	644.31	745.00
Water	64060	350.00	186.30	526.00	235.42	270.00
Internet	64065	0.00	728.18	700.00	1,014.86	1,250.00
Telephone	64075	4,500.00	4,655.17	5,200.00	5,092.21	5,600.00
Gas, Oil, Grease	64105	250.00	235.09	250.00	888.75	500.00
Fuel Oil	64110	0.00	0.00	1,000.00	1,560.00	1,500.00
EOC Maintenance	65012	0.00	0.00	0.00	0.00	1,000.00
EOC Equipment	65015	600.00	0.00	0.00	0.00	800.00
Repairs, Automobile	65020	500.00	12.50	500.00	55.88	600.00
Computer Soft/Hardware Equipment	70190	0.00	0.00	0.00	0.00	1,600.00
Total Expenditures		<u>206,200.00</u>	<u>188,316.73</u>	<u>214,840.00</u>	<u>160,840.36</u>	<u>247,020.00</u>

County of Androscoggin
Statement of Revenues and Expenditures
11530 - Restitution Specialist
From 1/1/2023 Through 10/31/2023

		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Final Budget</u>
Expenditures						
Salary & Wages	51000	46,009.26	46,009.60	47,840.00	38,812.50	53,674.00
Health & Dental Insurance	52000	17,537.16	15,403.20	17,525.00	14,062.13	18,000.00
Maine State Retirement	52005	4,877.02	4,622.12	4,928.00	4,049.13	5,000.00
FICA	52020	3,519.74	3,268.01	3,696.00	2,835.14	3,800.00
Workers Compensation	67350	105.82	0.00	111.00	0.00	115.00
Total Expenditures		<u>72,049.00</u>	<u>69,302.93</u>	<u>74,200.00</u>	<u>59,758.90</u>	<u>80,589.00</u>

County of Androscoggin
Statement of Revenues and Expenditures
11550 - District Attorney
From 1/1/2023 Through 10/31/2023

		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Final Budget</u>
Expenditures						
Salary & Wages	51000	526,969.00	517,161.21	549,730.00	416,658.47	612,495.00
Health & Dental Insurance	52000	0.00	0.00	0.00	307.68	0.00
Professional Fees	60010	29,367.00	32,013.85	29,367.00	2,018.84	31,000.00
Transcripts/Transcriber	60035	1,700.00	2,706.05	1,700.00	3,840.65	2,500.00
Misc. Professional Services	60050	7,000.00	6,711.05	7,000.00	5,217.39	8,000.00
Mileage	62010	3,000.00	1,203.79	2,900.00	2,079.76	2,000.00
Lodging	62020	800.00	1,694.35	800.00	900.86	900.00
Other Travel Expenses	62025	1,000.00	2,034.26	1,000.00	1,285.20	1,000.00
Office Supplies	63005	7,000.00	6,838.98	7,000.00	7,275.90	7,000.00
Registration/Enrollment Fees	63030	750.00	1,455.21	1,000.00	575.00	1,000.00
Awards	63040	500.00	511.51	400.00	177.98	400.00
Lease Agreement	63050	54,122.00	51,721.56	54,122.00	45,706.41	56,290.00
Soft & Hardware Maint Agreement	63055	1,000.00	1,075.47	1,100.00	0.00	1,100.00
Dues	63070	978.00	820.00	978.00	0.00	978.00
Postage	63080	1,500.00	1,301.32	1,500.00	1,573.12	1,500.00
Printing & Reproducing	63085	7,750.00	8,158.30	7,750.00	3,351.20	7,750.00
Printing & Engraving	63090	250.00	212.92	250.00	196.59	250.00
Statutes & Reference Books	63100	11,600.00	11,715.48	11,600.00	9,407.79	12,200.00
Computer Supplies	63115	7,000.00	5,057.25	7,000.00	5,463.06	7,000.00
Electricity	64040	12,000.00	17,774.80	16,000.00	14,507.45	19,000.00
Telephone	64075	24,000.00	23,504.30	24,000.00	17,819.57	25,000.00
Rent, Parking	64077	13,827.00	13,158.00	14,000.00	13,158.00	15,000.00
Criminal Investigation	68030	75.00	24.84	75.00	28.00	75.00
Furniture/Fixtures	70120	0.00	602.98	0.00	67.00	0.00
Computer Soft/Hardware Equipment	70190	0.00	0.00	0.00	0.00	12,900.00
Total Expenditures		<u>712,188.00</u>	<u>707,457.48</u>	<u>738,372.00</u>	<u>551,615.92</u>	<u>825,338.00</u>

County of Androscoggin
Statement of Revenues and Expenditures
11555 - Superior Court
From 1/1/2023 Through 10/31/2023

		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Final Budget</u>
Expenditures						
Postage	63080	100.00	89.60	100.00	3.00	100.00
Witness Fees	68025	<u>11,000.00</u>	<u>13,279.75</u>	<u>11,000.00</u>	<u>4,244.59</u>	<u>11,000.00</u>
Total Expenditures		<u>11,100.00</u>	<u>13,369.35</u>	<u>11,100.00</u>	<u>4,247.59</u>	<u>11,100.00</u>

County of Androscoggin
Statement of Revenues and Expenditures
11562 - DA Joint Budget - Andro Cty
From 1/1/2023 Through 10/31/2023

		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Final Budget</u>
Expenditures						
Mileage	62010	2,400.00	1,969.64	2,400.00	1,901.70	2,400.00
Lodging	62020	3,000.00	3,896.00	4,000.00	0.00	4,000.00
Other Travel Expenses	62025	0.00	0.00	500.00	205.52	500.00
Registration/Enrollment Fees	63030	2,100.00	2,025.00	2,500.00	2,500.00	2,500.00
Dues	63070	3,100.00	3,790.00	3,100.00	3,075.00	4,400.00
Printing & Reproducing	63085	1,000.00	957.24	500.00	313.10	1,000.00
Books, Periodicals, Subscriptions	63105	1,500.00	1,110.00	1,000.00	660.00	1,000.00
Insurance, Liability	67200	1,500.00	740.40	1,500.00	1,118.06	2,200.00
Total Expenditures		<u>14,600.00</u>	<u>14,488.28</u>	<u>15,500.00</u>	<u>9,773.38</u>	<u>18,000.00</u>

County of Androscoggin
Statement of Revenues and Expenditures
12020 - County Admin/Commissioners
From 1/1/2023 Through 10/31/2023

		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Final Budget</u>
Expenditures						
Salary & Wages	51000	160,871.00	148,509.50	166,726.00	126,533.35	172,000.00
Secretarial Services	51026	2,500.00	2,257.46	4,000.00	417.35	4,000.00
Overtime	51030	0.00	0.00	0.00	120.57	0.00
Professional Fees	60010	8,000.00	13,654.54	5,000.00	64,960.65	50,000.00
Mileage	62010	900.00	90.74	450.00	0.00	300.00
Meals	62015	500.00	292.00	500.00	580.20	300.00
Lodging	62020	1,200.00	0.00	1,200.00	0.00	1,000.00
Office Supplies	63005	2,000.00	1,928.10	1,800.00	1,560.82	2,000.00
Registration/Enrollment Fees	63030	600.00	0.00	500.00	897.48	500.00
Advertising	63065	1,200.00	2,188.00	1,200.00	3,681.96	1,200.00
Dues	63070	13,000.00	12,927.12	14,000.00	12,602.00	14,000.00
Postage	63080	200.00	237.71	200.00	175.05	200.00
Printing & Reproducing	63085	1,000.00	1,064.39	1,000.00	479.50	5,000.00
Printing & Engraving	63090	100.00	0.00	100.00	0.00	100.00
Statutes & Reference Books	63100	2,300.00	2,538.00	2,800.00	2,920.00	3,000.00
Books, Periodicals, Subscriptions	63105	500.00	402.48	600.00	0.00	600.00
Telephone	64075	1,300.00	826.76	1,200.00	685.59	1,200.00
Furniture/Fixtures	70120	500.00	0.00	0.00	0.00	0.00
Office Equipment	70150	500.00	154.72	0.00	0.00	0.00
Total Expenditures		<u>197,171.00</u>	<u>187,071.52</u>	<u>201,276.00</u>	<u>215,614.52</u>	<u>255,400.00</u>

County of Androscoggin
Statement of Revenues and Expenditures
12021 - Human Resources
From 1/1/2023 Through 10/31/2023

		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Final Budget</u>
Expenditures						
Salary & Wages	51000	0.00	0.00	24,203.00	20,731.22	60,800.00
Contractual Services	60040	500.00	500.00	2,000.00	1,332.50	3,000.00
Medical, Surgical, Dentists	61010	2,000.00	2,453.80	3,000.00	4,393.00	4,500.00
Psychological Exams	61020	600.00	0.00	600.00	0.00	600.00
Safety Expenses	61030	0.00	0.00	1,000.00	0.00	2,000.00
Mileage	62010	0.00	0.00	150.00	100.32	200.00
Meals	62015	0.00	0.00	150.00	132.20	200.00
Office Supplies	63005	0.00	0.00	500.00	262.37	500.00
Training & Education	63015	2,000.00	1,044.93	2,000.00	1,093.30	2,500.00
Advertising	63065	0.00	338.12	500.00	712.00	1,500.00
Dues	63070	0.00	0.00	219.00	0.00	219.00
Statutes & Reference Books	63100	0.00	0.00	100.00	0.00	100.00
Total Expenditures		<u>5,100.00</u>	<u>4,336.85</u>	<u>34,422.00</u>	<u>28,756.91</u>	<u>76,119.00</u>

County of Androscoggin
Statement of Revenues and Expenditures
12025 - County Finance/Treasurer
From 1/1/2023 Through 10/31/2023

		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Final Budget</u>
Expenditures						
Salary & Wages	51000	150,400.00	146,060.68	164,998.00	62,905.32	170,134.00
Professional Fees	60010	0.00	0.00	0.00	22,995.54	0.00
Mileage	62010	142.00	0.00	150.00	0.00	100.00
Meals	62015	50.00	0.00	100.00	94.00	100.00
Lodging	62020	750.00	0.00	500.00	0.00	500.00
Office Supplies	63005	1,100.00	1,222.66	1,100.00	769.48	1,100.00
Misc. Minor Equipment	63010	0.00	0.00	500.00	0.00	500.00
Training & Education	63015	1,000.00	208.14	1,500.00	195.88	1,000.00
Registration/Enrollment Fees	63030	110.00	0.00	0.00	0.00	0.00
Soft & Hardware Maint Agreement	63055	13,180.00	5,276.62	16,400.00	14,157.09	16,400.00
Dues	63070	1,269.00	915.00	1,050.00	915.00	1,000.00
Postage	63080	4,000.00	4,907.22	4,300.00	2,274.56	5,000.00
Printing & Reproducing	63085	240.00	287.98	325.00	1,364.47	375.00
Printing & Engraving	63090	632.00	616.41	850.00	0.00	850.00
Statutes & Reference Books	63100	275.00	145.00	275.00	0.00	275.00
Telephone	64075	312.00	311.92	336.00	303.54	336.00
Furniture/Fixtures	70120	1,283.00	119.50	0.00	0.00	0.00
Computer Soft/Hardware Equipment	70190	6,000.00	6,000.00	0.00	0.00	0.00
Total Expenditures		<u>180,743.00</u>	<u>166,071.13</u>	<u>192,884.00</u>	<u>105,974.88</u>	<u>197,670.00</u>

County of Androscoggin
Statement of Revenues and Expenditures
12030 - Interest
From 1/1/2023 Through 10/31/2023

		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Final Budget</u>
Expenditures						
Interest, Tax Anticipated Note	67400	60,000.00	22,260.51	40,000.00	93,208.02	70,000.00
Total Expenditures		<u>60,000.00</u>	<u>22,260.51</u>	<u>40,000.00</u>	<u>93,208.02</u>	<u>70,000.00</u>

County of Androscoggin
Statement of Revenues and Expenditures
12040 - Auditing
From 1/1/2023 Through 10/31/2023

		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Final Budget</u>
Expenditures						
Accounting/Auditing Services	60005	12,500.00	11,300.00	16,760.00	14,095.00	19,500.00
Total Expenditures		<u>12,500.00</u>	<u>11,300.00</u>	<u>16,760.00</u>	<u>14,095.00</u>	<u>19,500.00</u>

County of Androscoggin
Statement of Revenues and Expenditures
12050 - Employee Benefits
From 1/1/2023 Through 10/31/2023

		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Final Budget</u>
Expenditures						
Health & Dental Insurance	52000	1,810,000.00	1,705,694.82	2,076,556.00	1,781,628.42	2,195,384.00
Maine State Retirement	52005	308,000.00	362,089.31	488,800.00	355,468.17	516,240.00
Andros 457	52010	57,000.00	51,587.81	62,000.00	37,236.12	57,000.00
FICA	52020	292,745.00	370,958.57	340,500.00	276,042.56	352,715.00
Unemployment Compensation	52025	5,000.00	16.83	5,000.00	(432.21)	5,000.00
Total Expenditures		<u>2,472,745.00</u>	<u>2,490,347.34</u>	<u>2,972,856.00</u>	<u>2,449,943.06</u>	<u>3,126,339.00</u>

County of Androscoggin
Statement of Revenues and Expenditures
12060 - Insurances
From 1/1/2023 Through 10/31/2023

		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Final Budget</u>
Expenditures						
Insurance, Bldg. & Contents	67100	49,500.00	40,466.65	54,450.00	53,238.55	59,000.00
Workers Compensation	67350	55,500.00	59,684.75	61,050.00	47,069.31	65,000.00
Total Expenditures		<u>105,000.00</u>	<u>100,151.40</u>	<u>115,500.00</u>	<u>100,307.86</u>	<u>124,000.00</u>

County of Androscoggin
Statement of Revenues and Expenditures
13060 - IT Department
From 1/1/2023 Through 10/31/2023

		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Final Budget</u>
Expenditures						
Salary & Wages	51000	66,000.00	63,265.80	88,300.00	65,267.40	96,931.00
I.T. Consulting Services	60020	18,500.00	10,986.00	20,000.00	1,714.77	15,000.00
Office Supplies	63005	500.00	486.17	500.00	25.98	500.00
Registration/Enrollment Fees	63030	500.00	0.00	500.00	0.00	500.00
Soft & Hardware Maint Agreement	63055	8,088.00	10,966.04	7,438.00	8,186.64	8,000.00
Computer Supplies	63115	1,100.00	1,872.97	2,000.00	162.96	2,500.00
Repairs, Equipment	64015	3,750.00	1,738.89	4,000.00	1,758.43	4,000.00
Telephone	64075	3,478.00	3,647.60	2,044.00	2,613.01	2,100.00
Service Contracts	64135	19,195.00	15,396.25	28,406.00	25,666.72	30,000.00
Computer Soft/Hardware Equipment	70190	0.00	36,027.15	0.00	34,259.15	25,000.00
Total Expenditures		<u>121,111.00</u>	<u>144,386.87</u>	<u>153,188.00</u>	<u>139,655.06</u>	<u>184,531.00</u>

County of Androscoggin
Statement of Revenues and Expenditures
14040 - County Building
From 1/1/2023 Through 10/31/2023

		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Final Budget
Expenditures						
Salary & Wages	51000	236,135.00	193,626.37	248,084.00	166,294.28	222,818.00
Overtime	51030	2,000.00	1,619.35	12,400.00	9,891.29	12,400.00
Professional Fees	60010	0.00	12,695.86	2,000.00	1,263.39	2,000.00
Office Supplies	63005	1,500.00	673.07	800.00	854.06	800.00
Misc. Minor Equipment	63010	500.00	524.23	500.00	954.79	500.00
Registration/Enrollment Fees	63030	500.00	0.00	800.00	0.00	800.00
Clothing & Uniforms	63035	700.00	608.25	700.00	372.70	700.00
Rent, Equipment	63045	200.00	0.00	200.00	0.00	200.00
Soft & Hardware Maint Agreement	63055	4,400.00	4,330.10	2,300.00	1,036.86	2,300.00
Food	63125	75.00	12.78	75.00	0.00	75.00
Tools & Implements	64005	1,000.00	828.85	1,000.00	573.55	1,000.00
Repairs, Electrical	64010	3,000.00	4,250.99	3,000.00	2,201.09	3,000.00
Repairs, Equipment	64015	200.00	184.48	200.00	88.21	200.00
Repairs, Heating	64020	10,000.00	6,607.21	10,000.00	8,213.92	10,000.00
Repairs, Painting	64025	400.00	372.15	400.00	405.71	400.00
Repairs, Plumbing	64030	200.00	736.63	300.00	85.84	300.00
Repairs, Building	64035	10,000.00	12,681.93	11,500.00	10,802.20	11,500.00
Electricity	64040	23,000.00	42,788.11	25,500.00	46,499.60	60,000.00
Agricultural & Botanical	64045	800.00	800.00	800.00	44.91	800.00
Propane, Gas	64050	40,000.00	57,723.46	45,000.00	32,542.43	55,000.00
Sewerage	64055	2,500.00	3,093.76	2,500.00	2,229.02	2,700.00
Water	64060	3,200.00	3,512.93	3,200.00	2,303.64	3,500.00
Telephone	64075	3,400.00	3,078.38	3,400.00	2,302.68	3,400.00
Elevator	64080	1,500.00	1,860.00	1,500.00	975.00	1,500.00
Cleaning/Disinfecting Supplies	64085	4,500.00	5,515.66	5,000.00	5,235.37	5,500.00
Cleaning/Sanitary	64090	5,000.00	5,968.00	5,000.00	1,464.00	5,000.00
Maintenance Supplies	64100	5,500.00	4,305.59	6,000.00	4,678.87	6,000.00
Gas, Oil, Grease	64105	700.00	160.92	700.00	613.45	800.00
Fuel Oil	64110	4,000.00	0.00	5,000.00	0.00	5,000.00
Parking Lots, Grounds & Snow Removal	64120	13,000.00	19,100.49	14,000.00	12,496.77	14,000.00
Rubbish Removal	64130	0.00	0.00	0.00	1,340.10	0.00
Service Contracts	64135	0.00	0.00	0.00	81.13	0.00
Repairs, Automobile	65020	700.00	118.45	700.00	2,070.35	800.00
Building & Bldg. Improvements	70100	8,000.00	8,000.00	0.00	2,000.00	8,000.00
Total Expenditures		<u>386,610.00</u>	<u>395,778.00</u>	<u>412,559.00</u>	<u>319,915.21</u>	<u>440,993.00</u>

County of Androscoggin
Statement of Revenues and Expenditures
16065 - Registry of Deeds
From 1/1/2023 Through 10/31/2023

		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Final Budget</u>
Expenditures						
Salary & Wages	51000	181,284.00	174,763.99	192,974.00	147,825.77	211,242.00
Mileage	62010	100.00	235.00	400.00	259.60	400.00
Meals	62015	300.00	33.21	300.00	231.00	300.00
Lodging	62020	500.00	0.00	500.00	295.01	500.00
Office Supplies	63005	2,000.00	1,440.14	2,000.00	864.22	2,000.00
Training & Education	63015	0.00	0.00	500.00	0.00	500.00
Registration/Enrollment Fees	63030	160.00	0.00	160.00	175.00	160.00
Dues	63070	150.00	150.00	200.00	150.00	200.00
Postage	63080	1,200.00	1,228.69	1,200.00	836.82	1,200.00
Printing & Reproducing	63085	150.00	162.26	200.00	208.35	200.00
Printing & Engraving	63090	100.00	0.00	200.00	0.00	200.00
Microfilming	63120	15,500.00	14,495.24	15,500.00	12,823.98	15,800.00
Repairs, Equipment	64015	780.00	584.14	800.00	142.21	800.00
Telephone	64075	750.00	714.16	750.00	552.84	750.00
Total Expenditures		<u>202,974.00</u>	<u>193,806.83</u>	<u>215,684.00</u>	<u>164,364.80</u>	<u>234,252.00</u>

County of Androscoggin
Statement of Revenues and Expenditures
 17074 - 774 Center Street
 From 1/1/2023 Through 10/31/2023

		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Final Budget</u>
Expenditures						
Professional Fees	60010	0.00	0.00	0.00	0.00	35,000.00
Repairs, Building	64035	0.00	0.00	0.00	11,890.64	5,000.00
Electricity	64040	0.00	2,059.86	18,000.00	5,791.82	10,500.00
Propane, Gas	64050	0.00	2,231.94	7,000.00	2,410.76	5,000.00
Sewerage	64055	0.00	922.68	3,600.00	1,095.40	1,500.00
Water	64060	0.00	1,504.50	3,600.00	1,825.50	2,500.00
Internet	64065	0.00	438.93	1,200.00	0.00	1,200.00
Telephone	64075	0.00	240.87	0.00	0.00	0.00
Cleaning/Disinfecting Supplies	64085	0.00	0.00	0.00	1,539.00	0.00
Service Contracts	64135	0.00	2,001.45	1,500.00	6,064.00	8,000.00
Building & Bldg. Improvements	70100	0.00	2,156.17	0.00	1,075.10	0.00
Total Expenditures		<u>0.00</u>	<u>11,556.40</u>	<u>34,900.00</u>	<u>31,692.22</u>	<u>68,700.00</u>

County of Androscoggin
Statement of Revenues and Expenditures
17075 - Public Safety
From 1/1/2023 Through 10/31/2023

		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Final Budget
Expenditures						
Salary & Wages	51000	1,333,000.00	1,274,803.02	1,670,000.00	1,221,218.23	1,895,500.00
Salaries & Wages (Reserves)	51005	8,000.00	4,903.90	6,000.00	4,087.00	6,000.00
Security Services	51015	5,000.00	13,450.00	5,000.00	17,231.25	5,000.00
Holiday Pay	51020	42,000.00	38,038.76	55,600.00	35,139.50	57,800.00
Overtime	51030	125,000.00	136,627.09	130,000.00	117,477.19	155,000.00
Drug Testing	61005	600.00	985.00	1,000.00	1,145.00	1,000.00
Educational & Interpreting Services	61015	250.00	0.00	250.00	0.00	250.00
Mileage	62010	50.00	4.00	50.00	4.00	0.00
Meals	62015	800.00	392.27	500.00	534.99	600.00
Lodging	62020	500.00	0.00	500.00	100.00	1,000.00
Other Travel Expenses	62025	75.00	7.00	50.00	0.00	100.00
Office Supplies	63005	3,300.00	2,214.96	3,000.00	691.60	3,000.00
Misc. Minor Equipment	63010	500.00	98.85	500.00	202.88	500.00
Training & Education	63015	11,000.00	9,879.11	11,000.00	12,210.74	11,000.00
Training Supplies	63020	9,000.00	777.64	10,000.00	11,600.26	11,000.00
Clothing & Uniforms	63035	19,000.00	18,252.73	23,000.00	13,110.00	25,000.00
Awards	63040	350.00	54.95	350.00	81.43	350.00
Soft & Hardware Maint Agreement	63055	12,000.00	11,880.04	12,500.00	14,603.27	15,500.00
Dues	63070	2,700.00	2,508.75	2,700.00	1,275.00	3,400.00
Postage	63080	500.00	599.92	500.00	380.37	700.00
Printing & Reproducing	63085	1,500.00	1,955.21	1,500.00	1,320.74	5,500.00
Printing & Engraving	63090	600.00	0.00	600.00	321.57	600.00
Statutes & Reference Books	63100	2,000.00	2,100.00	2,200.00	2,100.00	2,500.00
Computer Supplies	63115	500.00	604.26	500.00	140.26	500.00
Surplus Property	63130	300.00	0.00	300.00	0.00	0.00
Tools & Implements	64005	4,000.00	3,229.69	4,000.00	1,380.11	4,500.00
Repairs, Equipment	64015	3,500.00	2,451.04	3,500.00	3,182.71	4,000.00
Telephone	64075	24,100.00	23,506.32	24,000.00	18,945.80	24,000.00
Cleaning/Disinfecting Supplies	64085	7,000.00	4,478.73	6,000.00	3,809.03	6,000.00
Maintenance Supplies	64100	700.00	769.41	850.00	705.46	950.00
Gas, Oil, Grease	64105	54,000.00	62,834.28	60,000.00	81,813.16	75,000.00
Rubbish Removal	64130	0.00	0.00	0.00	443.46	0.00
Service Contracts	64135	18,000.00	21,670.99	23,200.00	21,669.21	62,300.00
Repairs, Mobile Radios	65010	1,000.00	1,075.80	1,000.00	336.99	1,000.00
Repairs, Automobile	65020	32,000.00	26,830.66	32,000.00	15,183.27	35,000.00
Automotive Supplies	65030	13,500.00	11,655.43	13,500.00	3,282.43	14,500.00
Medical Supplies	66030	0.00	0.00	0.00	406.66	0.00
Criminal Investigation	68030	250.00	60.00	250.00	79.96	250.00

County of Androscoggin
Statement of Revenues and Expenditures
17075 - Public Safety
From 1/1/2023 Through 10/31/2023

		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Final Budget</u>
K-9 Support Services	68035	5,000.00	3,538.58	5,000.00	2,287.43	5,000.00
Communications	70110	50,610.00	49,251.01	0.00	0.00	0.00
Furniture/Fixtures	70120	1,000.00	0.00	0.00	610.00	1,000.00
Motor Vehicles	70140	155,000.00	153,315.30	155,000.00	82,927.01	165,000.00
Public Safety	70160	0.00	6,107.50	5,000.00	0.00	42,700.00
Firearms	70165	2,500.00	2,260.00	0.00	0.00	1,500.00
Computer Soft/Hardware Equipment	70190	0.00	0.00	0.00	450.00	6,000.00
Dept Capital Reserves	78000	0.00	0.00	0.00	0.00	5,000.00
Total Expenditures		<u>1,950,685.00</u>	<u>1,893,172.20</u>	<u>2,270,900.00</u>	<u>1,692,487.97</u>	<u>2,655,500.00</u>

County of Androscoggin
Statement of Revenues and Expenditures
 17076 - Civil Process
 From 1/1/2023 Through 10/31/2023

		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Final Budget</u>
Expenditures						
Salary & Wages	51000	219,500.00	219,797.28	245,800.00	197,685.92	252,950.00
Meals	62015	50.00	0.00	50.00	0.00	50.00
Office Supplies	63005	1,400.00	452.03	1,400.00	56.22	1,400.00
Training & Education	63015	350.00	100.00	350.00	517.28	350.00
Clothing & Uniforms	63035	3,000.00	1,848.03	3,400.00	1,140.38	3,400.00
Soft & Hardware Maint Agreement	63055	2,800.00	2,497.16	2,800.00	3,029.26	3,300.00
Postage	63080	3,000.00	2,318.22	2,000.00	1,836.87	2,500.00
Printing & Reproducing	63085	240.00	255.56	240.00	340.42	600.00
Printing & Engraving	63090	650.00	79.00	650.00	270.26	650.00
Computer Supplies	63115	300.00	98.95	300.00	0.00	300.00
Telephone	64075	3,000.00	3,144.65	2,700.00	2,207.84	3,200.00
Cleaning/Disinfecting Supplies	64085	900.00	160.00	500.00	208.00	600.00
Gas, Oil, Grease	64105	7,000.00	6,546.56	8,000.00	8,675.97	10,500.00
Service Contracts	64135	3,500.00	2,466.52	3,000.00	2,828.92	3,300.00
Repairs, Automobile	65020	5,000.00	2,703.01	5,500.00	5,431.56	6,000.00
Automotive Supplies	65030	2,000.00	889.28	3,000.00	707.16	4,000.00
Motor Vehicles	70140	7,500.00	7,500.00	8,000.00	12.50	8,500.00
Computer Soft/Hardware Equipment	70190	0.00	0.00	800.00	0.00	1,000.00
Total Expenditures		<u>260,190.00</u>	<u>250,856.25</u>	<u>288,490.00</u>	<u>224,948.56</u>	<u>302,600.00</u>

County of Androscoggin
 Statement of Revenues and Expenditures
 17077 - Law Enforcement Survivor Compensation
 From 1/1/2023 Through 10/31/2023

		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Final Budget</u>
Expenditures						
Survivor Compensation (Death Benefit)	68060	25,000.00	25,004.96	21,665.00	18,054.20	22,163.00
Total Expenditures		<u>25,000.00</u>	<u>25,004.96</u>	<u>21,665.00</u>	<u>18,054.20</u>	<u>22,163.00</u>

County of Androscoggin
Statement of Revenues and Expenditures
 17078 - Communications
 From 1/1/2023 Through 10/31/2023

		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Final Budget
Expenditures						
Salary & Wages	51000	617,640.00	612,888.62	707,904.00	598,593.49	731,636.00
Salaries & Wages (Reserves)	51005	0.00	0.00	8,000.00	12,261.00	12,800.00
Holiday Pay	51020	27,700.00	26,253.60	31,275.00	20,699.12	32,182.00
Overtime	51030	70,000.00	48,882.16	61,500.00	49,039.97	70,000.00
Mileage	62010	250.00	243.49	350.00	202.72	650.00
Meals	62015	250.00	13.00	250.00	0.00	250.00
Office Supplies	63005	750.00	942.58	1,150.00	688.63	1,150.00
Misc. Minor Equipment	63010	650.00	558.94	650.00	0.00	650.00
Training & Education	63015	1,000.00	1,074.00	1,500.00	1,877.22	2,000.00
Clothing & Uniforms	63035	5,000.00	2,130.95	8,700.00	1,533.80	8,700.00
Awards	63040	475.00	350.37	500.00	185.59	500.00
Soft & Hardware Maint Agreement	63055	4,260.00	3,934.28	4,435.00	4,345.74	4,960.00
Dues	63070	975.00	925.00	950.00	200.00	1,000.00
Printing & Reproducing	63085	0.00	0.00	0.00	37.06	0.00
Computer Supplies	63115	325.00	405.30	325.00	285.00	200.00
Tools & Implements	64005	400.00	0.00	400.00	0.00	400.00
Repairs, Equipment	64015	500.00	205.59	500.00	31.96	500.00
Telephone	64075	7,970.00	9,102.13	10,128.00	5,377.14	10,128.00
Maintenance Supplies	64100	75.00	79.16	100.00	0.00	100.00
Service Contracts	64135	14,500.00	14,194.77	14,932.00	14,682.07	16,419.00
Repairs, Base Radio	65005	5,000.00	4,815.06	5,000.00	525.00	5,000.00
Tower Expenses	65040	2,850.00	1,621.73	5,500.00	224.22	5,500.00
Communications	70110	70,550.00	71,737.72	90,536.00	70,535.71	94,336.00
Furniture/Fixtures	70120	550.00	590.00	0.00	0.00	0.00
Computer Soft/Hardware Equipment	70190	730.00	577.98	450.00	0.00	450.00
Total Expenditures		832,400.00	801,526.43	955,035.00	781,325.44	999,511.00

County of Androscoggin
Statement of Revenues and Expenditures
18070 - Registry of Probate
From 1/1/2023 Through 10/31/2023

		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Final Budget</u>
Expenditures						
Salary & Wages	51000	145,707.00	145,257.33	160,316.00	120,823.85	163,413.00
Attorneys-Court Appointed	60030	22,000.00	22,563.49	22,000.00	13,753.70	40,000.00
Mileage	62010	300.00	121.02	500.00	112.98	300.00
Meals	62015	200.00	0.00	200.00	0.00	200.00
Lodging	62020	500.00	421.84	500.00	0.00	500.00
Other Travel Expenses	62025	400.00	0.00	400.00	0.00	400.00
Airline, Rail or Bus	62030	400.00	0.00	400.00	0.00	400.00
Office Supplies	63005	3,000.00	2,205.56	2,700.00	2,497.24	2,700.00
Misc. Minor Equipment	63010	500.00	773.42	500.00	175.45	500.00
Training & Education	63015	500.00	50.00	500.00	100.00	0.00
Soft & Hardware Maint Agreement	63055	3,249.00	3,249.00	3,300.00	795.00	3,300.00
Advertising	63065	11,500.00	18,426.40	14,000.00	10,645.17	15,000.00
Dues	63070	500.00	275.00	450.00	400.00	450.00
Postage	63080	4,750.00	5,643.86	5,050.00	6,303.89	8,000.00
Printing & Reproducing	63085	0.00	1,336.27	1,628.00	1,100.28	1,628.00
Printing & Engraving	63090	50.00	0.00	50.00	0.00	50.00
Statutes & Reference Books	63100	2,000.00	1,961.50	2,200.00	2,125.00	2,200.00
Books, Periodicals, Subscriptions	63105	200.00	195.00	200.00	195.00	200.00
Repairs, Equipment	64015	500.00	0.00	500.00	10.55	500.00
Telephone	64075	450.00	387.08	450.00	298.97	480.00
Insurance, Liability	67200	2,233.00	2,310.27	2,233.00	2,310.27	2,400.00
Furniture/Fixtures	70120	500.00	0.00	0.00	0.00	500.00
Office Equipment	70150	200.00	0.00	0.00	0.00	200.00
Total Expenditures		<u>199,639.00</u>	<u>205,177.04</u>	<u>218,077.00</u>	<u>161,647.35</u>	<u>243,321.00</u>

County of Androscoggin
Statement of Revenues and Expenditures
19202 - AVCOG
From 1/1/2023 Through 10/31/2023

		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Final Budget</u>
Expenditures						
AVCOG	68040	<u>7,750.00</u>	<u>7,750.00</u>	<u>7,979.00</u>	<u>8,197.29</u>	<u>8,197.29</u>
Total Expenditures		<u>7,750.00</u>	<u>7,750.00</u>	<u>7,979.00</u>	<u>8,197.29</u>	<u>8,197.29</u>

County of Androscoggin
 Statement of Revenues and Expenditures
 19205 - Twin County Extension Service
 From 1/1/2023 Through 10/31/2023

		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Final Budget</u>
Expenditures						
Twin County Extension Service	68045	<u>51,154.00</u>	<u>51,154.00</u>	<u>51,154.00</u>	<u>38,365.50</u>	<u>54,962.00</u>
Total Expenditures		<u>51,154.00</u>	<u>51,154.00</u>	<u>51,154.00</u>	<u>38,365.50</u>	<u>54,962.00</u>

County of Androscoggin
 Statement of Revenues and Expenditures
 19220 - Western ME Transportation Services
 From 1/1/2023 Through 10/31/2023

		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Final Budget</u>
Expenditures						
Western Maine Transportation	68050	<u>42,500.00</u>	<u>42,500.00</u>	<u>42,500.00</u>	<u>42,500.00</u>	<u>45,000.00</u>
Total Expenditures		<u>42,500.00</u>	<u>42,500.00</u>	<u>42,500.00</u>	<u>42,500.00</u>	<u>45,000.00</u>

County of Androscoggin
 Statement of Revenues and Expenditures
 19235 - Andro Soil Conservation
 From 1/1/2023 Through 10/31/2023

		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Final Budget</u>
Expenditures						
Andro Soil Conservation	68055	<u>14,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>10,500.00</u>	<u>14,000.00</u>
Total Expenditures		<u>14,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>10,500.00</u>	<u>14,000.00</u>

County of Androscoggin
Statement of Revenues and Expenditures
19240 - Historical Society
From 1/1/2023 Through 10/31/2023

	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Final Budget</u>
Expenditures					
Historical Society	68058 0.00	0.00	0.00	0.00	15,000.00
Total Expenditures	0.00	0.00	0.00	0.00	15,000.00

County of Androscoggin
Statement of Revenues and Expenditures
11570 - Victim Witness Advocate Grant
From 1/1/2023 Through 10/31/2023

		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Final Budget</u>
Expenditures						
Salary & Wages	51000	41,347.20	39,330.80	44,605.00	30,161.84	45,950.00
Overtime	51030	0.00	0.00	0.00	145.65	0.00
Health & Dental Insurance	52000	10,916.82	9,995.04	10,885.00	1,785.68	11,429.00
Maine State Retirement	52005	4,382.80	4,205.78	4,597.00	2,489.15	4,735.00
FICA	52020	3,163.06	3,065.50	3,447.00	1,798.26	3,550.00
Victim/Witness Adv Grant	60055	36,667.00	12,726.01	36,667.00	33,654.31	36,667.00
Mileage	62010	0.00	0.00	0.00	(106.72)	0.00
Lodging	62020	315.00	0.00	0.00	0.00	0.00
Registration/Enrollment Fees	63030	210.00	225.00	0.00	250.00	0.00
Dues	63070	30.00	0.00	0.00	0.00	0.00
Workers Compensation	67350	95.10	0.00	104.00	0.00	110.00
Total Expenditures		<u>97,126.98</u>	<u>69,548.13</u>	<u>100,305.00</u>	<u>70,178.17</u>	<u>102,441.00</u>

County of Androscoggin
 Statement of Revenues and Expenditures
 15050 - Jail
 From 7/1/2022 Through 6/30/2023

	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2024 Final Budget</u>
Operating Revenue	7,421,064.00	7,867,814.55	7,923,248.00	7,787,959.51	7,923,248.00
Expenditures	7,621,094.00	7,678,750.14	7,923,248.00	8,185,773.98	7,923,248.00