

Hancock County Commissioners



2022 County Budget

William Clark, Commissioner/District 1
John A. Wombacher, Commissioner/District II
Paul Paradis, Commissioner/District III

Scott Adkins, County Administrator
Michael Boucher, Treasurer

County of Hancock

2022

Budget

Budget Advisory Committee Members (BAC)

Commissioner William Clark; Chair / District I

2019 - 2021	Betsy Armstrong, 1311 Surry Road, Surry, ME 04684	Elected
2020 - 2022	Heather Grindle, PO Box 246, Ellsworth, ME 04605	Elected
2021 - 2023	Brenda Jordan, 1499 Waltham Rd., Waltham, ME 04605	Public

Commissioner John Wombacher / District II

2019 - 2021	Paul Bissonnette, PO Box 1953, Bucksport, ME 04416-1953	Elected
2020 - 2022	Kathleen Billings, PO Box 9, Stonington, ME 04681	Public
2021 - 2023	Edward Rankin, PO Box 314, Orland, ME 04472	Elected

Commissioner Paul Paradis / District III

2019 - 2021	open	Public
2020 - 2022	Josephine Cooper, 13 Thaddeus Lane, Lamoine, ME 04605	Elected
2021 - 2023	R. Frederick Ehrlenbach, 44 Bluff Point, Trenton, ME 04605	Elected

Legislative Delegate

Representative Nicole Grohoski

151 Bangor Road
Ellsworth, ME 04605

Scott A. Adkins, County Administrator

Michael Boucher, County Treasurer

2022 - Hancock County Budget Highlights

# 2	EMA	Aside from the wage increases referenced below, there are no substantive changes. Helen Kazura, long time, part-time office personnel has retired!! She will be missed ...
# 3	Dist Attor	In addition to the wage adjustments, "01-130 / Regular" line increase is also attributed to changes in office structure with new hires. Three of the four office personnel are now in the Legal Sec I status.
# 4	Commissioners	An increase in the Deputy Administrator line & Orthoimagery. I'm anticipating a retirement next year and no current plans to fill the opening (see Treasurer / Finance Dir discussion below)
# 5	Treasurer	Addition of the Finance Director position which will be partially funded from adjustments to other lines in the Treasurer budget and future anticipated vacancy in Dept. 4 / Commissioner staff.
# 6	Maintenance	Crew Leader position established with current funds & staff promotion. COVID sanitization & cleaning. In addition, loss of inmate help created additional daytime need.
# 7	RCC	Revenues: Slight increase in service contracts to municipalities. Expenses: Contractual obligations & re-establishing an amount in the "E 70-100 / Equipment" line to escrow are the drivers for any increases.
# 8	Probate	Wage & salary increases per the general comments below.
# 9	Deeds	Requesting additional staff person. Increased demand over the last couple of years with housing market activity. Looking at changes in staff due to retirements in the near future.
# 10	Sheriff	New Officer requested. Contractual obligations for wages & salaries. "E 70-300 / Vehicle" line is an established amount based on the CIP plan for SO Vehicles!! Several lines for IT have been moved to Dept. 14 / Info Tech and there needs to be discussion regarding a Spillman Coordinator.
# 11	Jail / Corrections	County CAP / 4% Increase over prior year. The State of Maine changed the funding formula and supplemental is currently no longer available!!
# 12	Town Contracts	Revenues & Expenses reflect the contractual agreements / Should reconcile to net zero effect
# 13	Civil Process	Slight Revenue increase due to changes in law. Contractual / Wages & Benefits
# 14	Information & Technology (IT)	Increases in the 2022 budget are for backup, compliance and security reasons.
# 17	Donations	
# 20	Health Ins	The change to Allegiant is still proving dividends. A slight, less than anticipated increase last July and hoping for the same in 2022.
# 30	Reserves	See the CIP plan in Dept. 6 / Maintenance. A significant surplus remains in the overall planning.
# 46	Drug Task	Contractual Wages & Benefits / Continues to be a great program for the area

> Salaries & Wages (NON - Union): In September 21, to address the discrepancy of the 7% annual increases, 3 year terms, of the union contracts vs non-union; the Commission voted to approve a 5% increase moving forward. In addition, you are seeing a 4% / COLA for 2022 in the budget lines for many of the departments in this budget presentation.

With regards to any options to reduce the current percentage of increase, I can tell you that 2021 is currently looking like it will produce a surplus. At this time, I cannot tell you how much, but that should be available over the next few weeks and possibly by the end of the BAC process. These funds could be considered in any transfer thoughts as an option to CB \$\$.

A thank you to all the department heads & their staff in this years budget process. I anticipate some productive work by the BAC in collaboration with the County Commissioners for a responsible final product!! Thank YOU!!!

County of Hancock

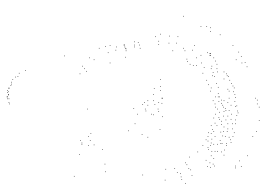
2022 Budget

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EXPENDITURE ACCOUNTS

Dept. # 2	Emergency Management Agency (EMA)
Dept. # 3	District Attorney
Dept. # 4	County Commissioners
Dept. # 5	Treasurer
Dept. # 6	Maintenance
Dept. # 7	RCC (Dispatch)
Dept. # 8	Probate, Registry of
Dept. # 9	Deeds, Registry of
Dept. # 10	Sheriff
Dept. # 11	Jail CAP
Dept. # 12	Town Contracts (Sheriff)
Dept. # 13	Civil Process
Dept. # 14	Information & Technology
Dept. # 16	Debt / Overlay
Dept. # 17	3rd Party Requests
Dept. # 20	Health Insurance
Dept. # 30	Reserves
Dept. # 46	Drug Task Force



County of Hancock

Budget Calculation Sheet

For Calendar Year of 2022

EXPENDITURES:

Departmental	(As approved by Detail)	\$	7,822,322
Jail CAP Figure		\$	2,044,233
		\$	-
TOTAL EXPENDITURES		\$	9,866,556

REVENUES:

Departmental	(As approved by Detail)		\$2,454,217
Transfers In		\$	421,000
TOTAL REVENUES			\$2,875,217

2022 - Amount to be raised through Taxation	\$	6,991,339
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2021 - Amount to be raised through Taxation	\$	6,628,882
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Dollar - Increase / (Decrease)	\$	362,457
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Percentage - Increase / (Decrease)		5.47%
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LD 1 Growth %	4.60%	Over / (Under) LD 1 2021 Target
LD 1 Growth \$\$	\$343,061	\$19,396


Budget Approved:

by Signature of the Hancock County Commissioners


Dec. 7th 2021
Date



William Clark; Chair / District # I



John Wombacher / District # II



Paul Paradis / District III

County of Hancock
2022 Budget
Comparative Summary of Revenues

Dept. #	Account Title (Department)	2020 Actual	2021 Budget	2022 Department	2022 Commissioners	2022 B.A.C.	2022 Approved	22 vs 21 % Inc / (Dec)
2	Emergency Management Agency - EMA	103,136	116,294	118,166	118,166	118,166	118,166	1.61%
3	District Attorney's Office	46,493	47,500	47,500	47,500	47,500	47,500	0.00%
4	County Commissioners	27,558	0	0	0	0	0	0.00%
5	Treasurer	95,578	78,500	75,500	75,500	75,500	75,500	-3.82%
6	Buildings & Maintenance	63,110	61,960	62,010	62,010	62,010	62,010	0.08%
7	RCC (Regional Communications)	159,575	158,100	165,930	165,930	165,930	165,930	4.95%
8	Probate, Registry of	141,046	158,000	161,500	161,500	161,500	161,500	2.22%
9	Deeds, Registry of	1,004,510	730,300	754,950	754,950	754,950	754,950	3.38%
10	Sheriff's Department	29,095	64,320	11,320	11,320	11,320	11,320	-82.40%
12	Town CLE (Sheriff)	279,514	419,235	550,602	550,602	550,602	550,602	31.33%
13	Civil Process	82,305	115,000	135,000	135,000	135,000	135,000	17.39%
14	Information Technology (IT)	28,000	33,000	8,000	8,000	8,000	8,000	-75.76%
20	Health Insurance	167,623	160,161	196,947	196,947	196,947	196,947	22.97%
46	Drug Task Force	176,886	178,743	166,792	166,792	166,792	166,792	-6.69%
51	PILT Funds	8,500	0	0	0	0	0	0.00%
	Trans To Budget - Fund Balance	0	50,000	0	0	0	421,000	742.00%
	Revenue Totals	\$2,412,929	\$2,371,113	\$2,454,217	\$2,454,217	\$2,454,217	\$2,875,217	

County of Hancock
2022 Budget
Comparative Summary of Expenditures

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Dept. #	Dept. Name	2020 Actuals	2021 Budget	Personnel Services	Employee Costs	Supplies	Utilities	Maint. & Repairs	Contractual Services	Other	Reserves	2022 Budget Total	22 vs 21 Budget Totals	% of Inc / (Dec)
2	Emerg. Mgmt. Agency (EMA)	196,927	222,812	\$ 133,827	\$ 61,478	\$ 8,450	\$ 4,000	\$ 7,000	\$ 8,560	\$ -	\$ -	228,565	5,753	2.58%
3	District Attorney	373,732	405,209	\$ 341,083	\$ 54,681	\$ 13,000	\$ -	\$ 750	\$ 35,150	\$ 3,000	\$ 2,500	458,664	53,455	13.19%
4	Commissioners	284,217	290,977	\$ 251,090	\$ 37,086	\$ 4,325	\$ -	\$ 500	\$ 20,250	\$ -	\$ 6,500	326,751	35,775	12.29%
5	Treasurer	134,200	142,590	\$ 106,058	\$ 16,155	\$ 3,850	\$ -	\$ -	\$ 32,950	\$ -	\$ -	160,263	17,673	12.39%
6	Maintenance	434,589	482,775	\$ 276,595	\$ 58,479	\$ 21,000	\$ 91,650	\$ 58,100	\$ 5,875	\$ -	\$ 2,000	515,349	32,574	6.75%
7	RCC (Dispatch)	838,397	853,209	\$ 756,534	\$ 113,249	\$ 3,400	\$ 750	\$ 6,000	\$ 48,800	\$ -	\$ 10,000	943,933	90,724	10.63%
8	Probate	213,693	228,088	\$ 180,968	\$ 31,462	\$ 5,000	\$ -	\$ -	\$ 31,450	\$ -	\$ 1,000	256,179	28,091	12.32%
9	Deeds	299,494	325,511	\$ 259,937	\$ 43,068	\$ 6,450	\$ -	\$ 700	\$ 62,900	\$ -	\$ 2,000	378,455	52,944	16.26%
10	Sheriff	1,602,330	1,742,824	\$ 1,181,012	\$ 257,029	\$ 80,500	\$ 1,000	\$ 62,500	\$ 72,500	\$ -	\$ 210,500	1,941,791	198,967	11.42%
12	Town Contracts (Sheriff)	279,514	419,235	\$ 366,532	\$ 145,592	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 22,478	550,602	131,367	31.33%
13	Civil Process	155,669	145,773	\$ 116,226	\$ 24,138	\$ 6,500	\$ 200	\$ 1,500	\$ -	\$ 7,500	\$ 7,500	163,765	17,992	12.34%
14	Information & Technology (IT)	188,345	180,100	\$ 75,359	\$ 12,503	\$ 3,250	\$ 44,500	\$ -	\$ 53,550	\$ -	\$ 22,500	211,912	31,812	17.66%
17	Donations	180,230	181,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,000	\$ -	186,000	4,070	2.24%
20	Health Insurance	1,092,137	1,084,500	\$ -	\$ 1,137,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,137,000	52,500	4.84%
30	Reserves	89,514	35,000	\$ -	\$ 67,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	67,708	32,708	93.45%
46	Drug Task Force	282,615	293,851	\$ 221,082	\$ 68,303	\$ 5,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	295,385	1,534	0.52%
	Totals (Non-Corrections)	6,645,602	7,034,384	\$ 4,266,302	\$ 2,127,932	\$ 176,725	\$ 143,100	\$ 137,050	\$ 371,985	\$ 196,500	\$ 286,978	7,822,322	787,939	11.86%
				54.54%	27.20%	2.26%	1.83%	1.75%	4.76%	2.51%	3.67%			
11	Jail CAP	1,965,609	1,965,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,044,233	\$ -	2,044,233	78,624	4.00%
	Totals	8,611,211	8,999,993									9,866,556	866,563	9.63%

County of Hancock
Elected Officials Summary
For Calendar Year of 2022

Elected Position	2021	2022
Commissioners:		
Chair	11,365	12,411
Commissioner	10,635	11,613
Commissioner	10,635	11,613
Sheriff	78,562	85,790
Deeds, Registrar of	53,045	57,925
Probate, Registrar of	45,125	49,277
Probate, Judge of	28,986	31,653
Treasurer	10,400	52
Totals	248,753	260,333

County of Hancock
Comparative Summary of Revenues & Expenses
For Calendar Year of 2022

Dept. #	Dept. Name	Dept. Head		Commissioners		BAC		Approved	
		Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
2	Emerg. Mgmt. Agency (EMA)	118,166	228,565	118,166	228,565	118,166	228,565	118,166	228,565
3	District Attorney	47,500	458,664	47,500	458,664	47,500	458,664	47,500	458,664
4	Commissioners	0	326,751	0	326,751	0	326,751	0	326,751
5	Treasurer	75,500	162,811	75,500	162,811	75,500	160,263	75,500	160,263
6	Maintenance	62,010	515,349	62,010	516,349	62,010	515,349	62,010	515,349
7	RCC (Dispatch)	165,930	943,933	165,930	943,933	165,930	943,933	165,930	943,933
8	Probate	161,500	256,179	161,500	256,179	161,500	256,179	161,500	256,179
9	Deeds	754,950	378,455	754,950	378,455	754,950	378,455	754,950	378,455
10	Sheriff	11,320	1,941,791	11,320	1,941,791	11,320	1,941,791	11,320	1,941,791
11	Jail CAP	0	2,044,233	0	2,044,233	0	2,044,233	0	2,044,233
12	Town Contracts (Sheriff)	550,602	550,602	550,602	550,602	550,602	550,602	550,602	550,602
13	Civil Process	135,000	163,765	135,000	163,765	135,000	163,765	135,000	163,765
14	Information & Technology (IT)	8,000	211,912	8,000	211,912	8,000	211,912	8,000	211,912
16	Debt & Overlay	0	0	0	0	0	0	0	0
17	Donations	0	194,100	0	189,000	0	190,500	0	186,000
20	Health Insurance, Airport & UT	196,947	1,137,000	196,947	1,137,000	196,947	1,137,000	196,947	1,137,000
30	Reserves	0	35,000	0	35,000	0	35,000	0	67,708
46	Drug Task Force	166,792	295,385	166,792	295,385	166,792	295,385	166,792	295,385
51	PILT Funds	0	0	0	0	0	0	0	0
	Totals	2,454,217	9,844,496	2,454,217	9,840,396	2,454,217	9,838,348	2,454,217	9,866,556

County of Hancock
Summary of Budgetary Proposals
For Calendar Year of 2022

	Dept. Head	Commissioners	BAC	Approved
Expenditures:				
Departmental (as Approved by Detail)	7,765,262	7,761,162	7,759,114	7,754,614
County Reserve Fund / Dept. 30 (as Approved by Detail)	35,000	35,000	35,000	67,708
Jail CAP	2,044,233	2,044,233	2,044,233	2,044,233
Total Expenditures:	9,844,496	9,840,396	9,838,348	9,866,556
Revenues:				
Departmental (as Approved by Detail)	2,454,217	2,454,217	2,454,217	2,454,217
Transfers	0	421,000	421,000	421,000
Total Revenues:	2,454,217	2,875,217	2,875,217	2,875,217
2022 Amount to be Raised by Taxation	7,390,279	6,965,179	6,963,131	6,991,339
<i>Overlay (2% maximum)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
2022 Taxation Amount Including Overlay	7,390,279	6,965,179	6,963,131	6,991,339
2021 Taxation Amount (includes Overlay)	6,904,853	6,596,882	6,596,882	6,596,882
<i>\$\$ Increase / (Decrease) 2022 vs 2021</i>	<i>485,426</i>	<i>368,297</i>	<i>366,249</i>	<i>394,457</i>
<i>% Increase / (Decrease) 2022 vs 2021</i>	<i>7.03%</i>	<i>5.58%</i>	<i>5.55%</i>	<i>5.98%</i>

County of Hancock
Tax Distribution by Municipal Valuation

For the Calendar Year 2022

Municipality	2022						2021			
	Valuation	vs 2021	% Increase	Tax Liability	vs 2021	% Increase	% of Total Tax	Valuation	Tax Liability	% of Total Tax
Amherst	26,050,000	0	0.00%	12,851.68	666	5.47%	0.18%	26,050,000	12,185.40	0.18%
Aurora	21,250,000	0	0.00%	10,483.62	544	5.47%	0.15%	21,250,000	9,940.11	0.15%
Bar Harbor	1,781,800,000	0	0.00%	879,045.06	45,573	5.47%	12.57%	1,781,800,000	833,472.12	12.57%
Blue Hill	798,500,000	0	0.00%	393,937.30	20,423	5.47%	5.63%	798,500,000	373,514.13	5.63%
Brooklin	362,900,000	0	0.00%	179,035.50	9,282	5.47%	2.56%	362,900,000	169,753.64	2.56%
Brooksville	412,300,000	0	0.00%	203,406.82	10,545	5.47%	2.91%	412,300,000	192,861.46	2.91%
Bucksport	459,300,000	0	0.00%	226,594.12	11,747	5.47%	3.24%	459,300,000	214,846.64	3.24%
Castine	293,600,000	0	0.00%	144,846.58	7,509	5.47%	2.07%	293,600,000	137,337.19	2.07%
Cranberry Isles	190,400,000	0	0.00%	93,933.20	4,870	5.47%	1.34%	190,400,000	89,063.36	1.34%
Dedham	291,000,000	0	0.00%	143,563.87	7,443	5.47%	2.05%	291,000,000	136,120.99	2.05%
Deer Isle	554,350,000	0	0.00%	273,486.71	14,179	5.47%	3.91%	554,350,000	259,308.15	3.91%
Eastbrook	76,000,000	0	0.00%	37,494.35	1,944	5.47%	0.54%	76,000,000	35,550.50	0.54%
Ellsworth	1,129,050,000	0	0.00%	557,013.03	28,878	5.47%	7.97%	1,129,050,000	528,135.42	7.97%
Franklin	192,150,000	0	0.00%	94,796.56	4,915	5.47%	1.36%	192,150,000	89,881.95	1.36%
Frenchboro	13,650,000	0	0.00%	6,734.18	349	5.47%	0.10%	13,650,000	6,385.06	0.10%
Gouldsboro	447,600,000	0	0.00%	220,821.96	11,448	5.47%	3.16%	447,600,000	209,373.73	3.16%
Great Pond	27,600,000	0	0.00%	13,616.37	706	5.47%	0.19%	27,600,000	12,910.44	0.19%
Hancock	383,700,000	0	0.00%	189,297.11	9,814	5.47%	2.71%	383,700,000	179,483.25	2.71%
Lamoine	303,800,000	0	0.00%	149,878.71	7,770	5.47%	2.14%	303,800,000	142,108.45	2.14%
Mariaville	69,450,000	0	0.00%	34,262.92	1,776	5.47%	0.49%	69,450,000	32,486.61	0.49%
Mount Desert	2,174,100,000	0	0.00%	1,072,584.95	55,607	5.47%	15.34%	2,174,100,000	1,016,978.18	15.34%
Orland	261,800,000	0	0.00%	129,158.15	6,696	5.47%	1.85%	261,800,000	122,462.12	1.85%
Osborn	15,250,000	0	0.00%	7,523.54	390	5.47%	0.11%	15,250,000	7,133.49	0.11%
Orland	179,150,000	0	0.00%	88,383.05	4,582	5.47%	1.26%	179,150,000	83,800.95	1.26%
Orland	210,550,000	0	0.00%	103,874.14	5,385	5.47%	1.49%	210,550,000	98,488.92	1.49%
Sedgwick	220,450,000	0	0.00%	108,758.27	5,638	5.47%	1.56%	220,450,000	103,119.84	1.56%
Sorrento	116,500,000	0	0.00%	57,474.88	2,980	5.47%	0.82%	116,500,000	54,495.17	0.82%
Southwest Harbor	693,600,000	0	0.00%	342,185.24	17,740	5.47%	4.89%	693,600,000	324,445.09	4.89%
Stonington	288,450,000	0	0.00%	142,305.84	7,378	5.47%	2.04%	288,450,000	134,928.18	2.04%
Sullivan	196,750,000	0	0.00%	97,065.95	5,032	5.47%	1.39%	196,750,000	92,033.70	1.39%
Surry	367,650,000	0	0.00%	181,378.90	9,403	5.47%	2.59%	367,650,000	171,975.54	2.59%
Swan's Island	163,750,000	0	0.00%	80,785.51	4,188	5.47%	1.16%	163,750,000	76,597.29	1.16%
Tremont	550,700,000	0	0.00%	271,686.00	14,085	5.47%	3.89%	550,700,000	257,600.79	3.89%
Trenton	353,700,000	0	0.00%	174,496.71	9,047	5.47%	2.50%	353,700,000	165,450.16	2.50%
Verona	60,400,000	0	0.00%	29,798.14	1,545	5.47%	0.43%	60,400,000	28,253.29	0.43%
Waltham	33,600,000	0	0.00%	16,576.45	859	5.47%	0.24%	33,600,000	15,717.06	0.24%
Winter Harbor	198,050,000	0	0.00%	97,707.30	5,066	5.47%	1.40%	198,050,000	92,641.80	1.40%
Unorganized Territory	252,350,000	0	0.00%	124,496.03	6,454	5.47%	1.78%	252,350,000	118,041.69	1.78%
Totals	14,171,250,000	0	0.00%	6,991,339	362,457		100.00%	14,171,250,000	6,628,882	100%

Less Unorg Terr 13,918,900,000

6,866,843

13,918,900,000

6,510,841

Mrate vs Prior Year

0.493347

0.026

5.47%

0.467770

Official State Valuations are not available until early 2022

County of Hancock
Tax Distribution by Municipal Valuation
For the Calendar Year 2022

2022							2021		
	Municipality	Valuation	Tax Liability	vs 2021	% Increase	% of Total Tax	Valuation	Tax Liability	% of Total Tax
District 1 / William Clark, Commissioner	Amherst	26,050,000	12,851.68	666	5.47%	0.18%	26,050,000	12,185.40	4.86%
	Aurora	21,250,000	10,483.62	544	5.47%	0.15%	21,250,000	9,940.11	4.74%
	Blue Hill	798,500,000	393,937.30	20,423	5.47%	5.63%	798,500,000	373,514.14	10.97%
	Eastbrook	76,000,000	37,494.35	1,944	5.47%	0.54%	76,000,000	35,550.50	6.49%
	Ellsworth	1,129,050,000	557,013.03	28,878	5.47%	7.97%	1,129,050,000	528,135.43	4.72%
	Gouldsboro	447,600,000	220,821.96	11,448	5.47%	3.16%	447,600,000	209,373.74	4.96%
	Great Pond	27,600,000	13,616.37	706	5.47%	0.19%	27,600,000	12,910.44	-1.60%
	Mariaville	69,450,000	34,262.92	1,776	5.47%	0.49%	69,450,000	32,486.61	4.95%
	Osborn	15,250,000	7,523.54	390	5.47%	0.11%	15,250,000	7,133.49	1.01%
	Otis	179,150,000	88,383.05	4,582	5.47%	1.26%	179,150,000	83,800.95	4.20%
	Sorrento	116,500,000	57,474.88	2,980	5.47%	0.82%	116,500,000	54,495.18	1.41%
	Sullivan	196,750,000	97,065.95	5,032	5.47%	1.39%	196,750,000	92,033.70	3.07%
	Surry	367,650,000	181,378.90	9,403	5.47%	2.59%	367,650,000	171,975.55	1.13%
	Waltham	33,600,000	16,576.45	859	5.47%	0.24%	33,600,000	15,717.06	2.36%
Winter Harbor	198,050,000	97,707.30	5,066	5.47%	1.40%	198,050,000	92,641.80	4.77%	
	3,702,450,000	1,826,591.30	94,697	5.47%	26.13%	3,702,450,000	1,731,894	26.13%	
District 2 / John Wombacher, Commissioner	Brooklin	362,900,000	179,035.50	9,282	5.47%	2.56%	362,900,000	169,753.64	2.56%
	Brooksville	412,300,000	203,406.82	10,545	5.47%	2.91%	412,300,000	192,861.47	2.91%
	Bucksport	459,300,000	226,594.12	11,747	5.47%	3.24%	459,300,000	214,846.64	3.24%
	Castine	293,600,000	144,846.58	7,509	5.47%	2.07%	293,600,000	137,337.20	2.07%
	Dedham	291,000,000	143,563.87	7,443	5.47%	2.05%	291,000,000	136,121.00	2.05%
	Deer Isle	554,350,000	273,486.71	14,179	5.47%	3.91%	554,350,000	259,308.16	3.91%
	Orland	261,800,000	129,158.15	6,696	5.47%	1.85%	261,800,000	122,462.12	1.85%
	Penobscot	210,550,000	103,874.14	5,385	5.47%	1.49%	210,550,000	98,488.92	1.49%
	Sedgwick	220,450,000	108,758.27	5,638	5.47%	1.56%	220,450,000	103,119.84	1.56%
	Stonington	288,450,000	142,305.84	7,378	5.47%	2.04%	288,450,000	134,928.18	2.04%
	Verona	60,400,000	29,798.14	1,545	5.47%	0.43%	60,400,000	28,253.29	0.43%
	3,415,100,000	1,684,828.14	87,348		24.10%	3,415,100,000	1,597,480	24.10%	
District 3 / Antonio Biasi, Chair	Bar Harbor	1,781,800,000	879,045.06	45,573	5.47%	12.57%	1,781,800,000	833,472.13	12.57%
	Cranberry Isles	190,400,000	93,933.20	4,870	5.47%	1.34%	190,400,000	89,063.36	1.34%
	Franklin	192,150,000	94,796.56	4,915	5.47%	1.36%	192,150,000	89,881.96	1.36%
	Frenchboro	13,650,000	6,734.18	349	5.47%	0.10%	13,650,000	6,385.06	0.10%
	Hancock	383,700,000	189,297.11	9,814	5.47%	2.71%	383,700,000	179,483.25	2.71%
	Lamoine	303,800,000	149,878.71	7,770	5.47%	2.14%	303,800,000	142,108.45	2.14%
	Mount Desert	2,174,100,000	1,072,584.95	55,607	5.47%	15.34%	2,174,100,000	1,016,978.20	15.34%
	Southwest Harbor	693,600,000	342,185.24	17,740	5.47%	4.89%	693,600,000	324,445.10	4.89%
	Swan's Island	163,750,000	80,785.51	4,188	5.47%	1.16%	163,750,000	76,597.30	1.16%
	Tremont	550,700,000	271,686.00	14,085	5.47%	3.89%	550,700,000	257,600.80	3.89%
Trenton	353,700,000	174,496.71	9,047	5.47%	2.50%	353,700,000	165,450.16	2.50%	
	6,801,350,000	3,355,423.23	173,957	5.47%	47.99%	6,801,350,000	3,181,465.76	47.99%	
	Unorganized Territory	252,350,000	124,496.03	6,454	5.47%	1.78%	252,350,000	118,041.70	1.78%
	Totals	14,171,250,000	6,991,339	362,457	5.47%	100.00%	14,171,250,000	6,628,882	100%

Less Unorg Terr **13,918,900,000** 6,866,843 **13,918,900,000** 6,510,841

Mrate vs Prior Year 0.493347 0.026 5.47% 0.467770

Official State Valuations are not available until early 2022

County of Hancock 2022

Comparative Schedule of Tax Rates, Valuations & Levy

<u>YEAR</u>	<u>TAX RATE PER \$1,000</u>	<u>% Change Previous Yr</u>	<u>Total VALUATION</u>	<u>% Change Previous Yr</u>	<u>TAX LEVY</u>	<u>% Change Previous Yr</u>
2003	0.668	#DIV/0!	6,622,900,000	#DIV/0!	\$ 4,423,162	#DIV/0!
2004	0.669	0.2%	7,445,000,000	12.41%	\$ 4,982,588	12.65%
2005	0.566	-15.4%	8,556,800,000	14.93%	\$ 4,844,373	-2.77%
2006	0.482	-14.8%	10,312,100,000	20.51%	\$ 4,973,170	2.66%
2007	0.423	-12.2%	11,872,650,000	15.13%	\$ 5,025,350	1.05%
2008	0.389	-8.1%	12,876,450,000	8.45%	\$ 5,006,786	-0.37%
2009	0.365	-6.1%	13,710,800,000	6.48%	\$ 5,006,786	0.00%
2010	0.362	-0.9%	14,022,550,000	2.27%	\$ 5,075,259	1.37%
2011	0.373	3.1%	13,784,050,000	-1.70%	\$ 5,141,325	1.30%
2012	0.388	3.9%	13,411,750,000	-2.70%	\$ 5,197,505	1.09%
2013	0.392	1.3%	13,197,950,000	-1.59%	\$ 5,178,972	-0.36%
2014	0.399	1.64%	12,938,600,000	-1.97%	\$ 5,160,284	-0.36%
2015	0.408	2.26%	12,830,750,000	-0.83%	\$ 5,232,977	1.41%
2016	0.419	2.83%	12,858,700,000	0.22%	\$ 5,392,748	3.05%
2017	0.429	2.34%	12,864,300,000	0.04%	\$ 5,521,606	2.39%
2018	0.443	3.19%	13,174,750,000	2.41%	\$ 5,834,979	5.68%
2019	0.450	1.60%	13,339,200,000	1.25%	\$ 6,002,073	2.86%
2020	0.459	2.07%	13,851,000,000	3.84%	\$ 6,361,436	5.99%
2021	0.468	1.85%	14,171,250,000	2.31%	\$ 6,628,882	4.20%
2022	0.493	5.47%	14,171,250,000	0.00%	\$ 6,991,339	5.47%

Official State Valuations Rec'd on xx/xx/13 - saa

Hancock County Commissioners

2022

Summary of Budget History

Year	Expenditures				Revenues				Assessment				0.00	
	Total	\$\$ Inc/ (Dec)	% Inc/ (Dec)	% 5yr Average	Total	\$\$ Inc/ (Dec)	% Inc/ (Dec)	Overlay	Reserves	Total	\$\$ Inc/ (Dec)	% Inc/ (Dec)		% 5yr Average
2005	\$ 6,904,505	-	-		\$ 1,910,132	-	-	\$ 96,855	\$ 150,000	\$ 4,941,228	-	-		0.00
2006	\$ 6,934,590	\$ 30,085	0.44%		\$ 1,896,785	\$ (13,347)	-0.70%	\$ 99,463	\$ -	\$ 5,137,268	\$ 196,040	3.97%		0.00
2007	\$ 6,979,274	\$ 44,684	0.64%		\$ 1,853,924	\$ (42,861)	-2.26%	\$ 100,507	\$ 100,000	\$ 5,125,857	\$ (11,411)	-0.22%		0.00
2008	\$ 6,997,405	\$ 18,131	0.26%		\$ 1,890,619	\$ 36,695	1.98%	\$ 100,136	\$ 100,000	\$ 5,106,922	\$ (18,935)	-0.37%		0.00
2009	\$ 7,184,314	\$ 186,909	2.67%		\$ 1,789,330	\$ (101,289)	-5.36%	\$ 100,136	\$ 388,198	\$ 5,106,922	\$ -	0.00%		0.00
2010	\$ 6,600,378	\$ (583,936)	-8.13%	-0.82%	\$ 1,475,118	\$ (314,212)	-17.56%	\$ 101,505	\$ 50,000	\$ 5,176,765	\$ 69,843	1.37%	0.95%	0.00
2011	\$ 6,693,477	\$ 93,099	1.41%	-0.63%	\$ 1,452,152	\$ (22,966)	-1.56%	\$ 102,827	\$ 100,000	\$ 5,244,152	\$ 67,387	1.30%	0.42%	0.00
2012	\$ 6,934,261	\$ 240,784	3.60%	-0.04%	\$ 1,621,756	\$ 169,604	11.68%	\$ 103,950	\$ 115,000	\$ 5,301,455	\$ 57,303	1.09%	0.68%	0.00
2013	\$ 7,066,416	\$ 132,155	1.91%	0.29%	\$ 1,611,444	\$ (10,312)	-0.64%	\$ 103,579	\$ 276,000	\$ 5,282,551	\$ (18,904)	-0.36%	0.68%	0.00
2014	\$ 7,053,663	\$ (12,753)	-0.18%	-0.28%	\$ 1,693,380	\$ 81,936	5.08%	\$ 103,206	\$ 200,000	\$ 5,263,489	\$ (19,062)	-0.36%	0.61%	0.00
2015	\$ 7,404,806	\$ 351,143	4.98%	2.34%	\$ 1,771,829	\$ 78,449	4.63%	\$ 104,660	\$ 400,000	\$ 5,337,637	\$ 74,148	1.41%	0.62%	0.00
2016	\$ 8,228,974	\$ 824,168	11.13%	4.29%	\$ 2,486,226	\$ 714,397	40.32%	\$ 50,000	\$ 400,000	\$ 5,392,748	\$ 55,111	1.03%	0.56%	0.00
2017	\$ 7,868,226	\$ (360,748)	-4.38%	2.69%	\$ 1,946,620	\$ (539,606)	-21.70%	\$ -	\$ 400,000	\$ 5,521,606	\$ 128,858	2.39%	0.82%	0.00
2018	\$ 8,363,578	\$ 495,352	6.30%	3.57%	\$ 2,128,599	\$ 181,979	9.35%	\$ -	\$ 400,000	\$ 5,834,979	\$ 313,373	5.68%	2.03%	0.00
2019	\$ 8,335,157	\$ (28,421)	-0.34%	3.54%	\$ 2,133,084	\$ 4,485	0.21%	\$ -	\$ 200,000	\$ 6,002,073	\$ 167,094	2.86%	2.67%	0.00
2020	\$ 8,545,270	\$ 210,113	2.52%	3.37%	\$ 2,083,834	\$ (49,250)	-2.31%	\$ -	\$ 100,000	\$ 6,361,436	\$ 359,363	5.99%	3.23%	0.00
2021	\$ 8,999,995	\$ 454,725	5.32%	3.42%	\$ 2,321,113	\$ 237,279	11.39%	\$ -	\$ 50,000	\$ 6,628,882	\$ 267,446	4.20%	3.69%	0.00
2022	\$ 9,866,556	\$ 866,561	9.63%	4.31%	\$ 2,454,217	\$ 133,104	5.73%	\$ -	\$ 421,000	\$ 6,991,339	\$ 362,457	5.47%	3.95%	0.00

Summary of Reserve Accounts

Fund # 1 / General (Budgetary)

As of Sept. 30th, 2022 / TRIO Fund 1 GL

Fund Balance	Beg Balance	Debits	Credits	Net	Ending Balance
3010-10 SO - Officer Buyout & Training	6,250.00	0.00	0.00	0.00	6,250.00
3011-00 Renovation County Building	775,111.06	88,450.00	0.00	(88,450.00)	686,661.06
3011-01 Technology Reserve Fund	118,346.78	25,000.00	0.00	(25,000.00)	93,346.78
3011-02 Retirement - Net Pension Liability	140,557.75	0.00	0.00	0.00	140,557.75
3011-03 Accrued Comp Absences	246,617.46	33,842.78	0.00	(33,842.78)	212,774.68
3011-06 Professional Services Reserve	86,165.43	11,500.00	0.00	(11,500.00)	74,665.43
3011-07 Comm - Office & Tech Equipment	15,641.64	210.98	0.00	(210.98)	15,430.66
3011-08 Orthoimagery (2024)	6,500.00	0.00	0.00	0.00	6,500.00
3011-50 SO - Copier	0.00	0.00	0.00	0.00	0.00
3011-65 Courthouse Pinestate Capital	1,492.69	0.00	0.00	0.00	1,492.69
3011-70 SO - Town Contract Vehicles	70,594.35	72,001.13	0.00	(72,001.13)	(1,406.78)
3012-01 Meritain Health Ck Trust	250.37	0.00	1,690.98	1,690.98	1,941.35
3012-10 Deeds - Office & Tech Equipment	4,500.00	0.00	0.00	0.00	4,500.00
3012-20 Comm - Copier	5,200.00	0.00	0.00	0.00	5,200.00
3012-30 Retiree Health (OPEB)	208,470.00	2,000.00	0.00	(2,000.00)	206,470.00
3012-40 DA - Copier	1,000.00	0.00	0.00	0.00	1,000.00
3012-50 DA - Office & Tech Equipment	11,539.38	0.00	0.00	0.00	11,539.38
3012-60 RCC - Office & Tech Equipment	60,002.21	0.00	0.00	0.00	60,002.21
3012-70 Maintenance - Vehicle	4,750.00	0.00	2,000.00	2,000.00	6,750.00
3012-90 Deeds - Copier	1,000.00	0.00	0.00	0.00	1,000.00
3013-50 SO - Drug Task Force	50,097.50	25,000.00	0.00	(25,000.00)	25,097.50
3014-00 SO - Equipment & Technology	16,838.60	5,065.00	0.00	(5,065.00)	11,773.60
3014-01 SO - Radios	40,000.00	0.00	0.00	0.00	40,000.00
3014-29 SO - Civil Process Machias Checking	2,058.15	1,936.54	2,246.07	309.53	2,367.68
3014-40 Probate - Office & Technology	1,500.00	1,000.00	0.00	(1,000.00)	500.00
3014-42 Probate - Copier	6,519.74	1,500.00	0.00	(1,500.00)	5,019.74
3014-50 Probate - Surcharge/Records Rest	4,787.01	1,520.00	3,350.00	1,830.00	6,617.01
3014-60 SO - Cruiser Purchases	1,500.00	0.00	0.00	0.00	1,500.00
3014-70 SO - Civil Process Vehicle	11,046.00	0.00	0.00	0.00	11,046.00
3015-00 VFA - Radio Reserves	33,900.27	311.50	0.00	(311.50)	33,588.77
3021-35 Friends of HC Drug Court	58,821.95	334.57	89.83	(244.74)	58,577.21
3021-36 SO - K9 PROJECT	12,019.17	0.00	0.00	0.00	12,019.17
3021-56 EMA IN Kind Funds	100,006.24	0.00	0.00	0.00	100,006.24
3021-60 Deeds - Surcharge	26,600.18	64,894.60	56,174.24	(8,720.36)	17,879.82
3021-65 DA - Restitution Checking	8,765.85	6,867.06	7,537.13	670.07	9,435.92
3021-80 SO - Forfeiture	3,205.22	0.00	0.00	0.00	3,205.22
3022-10 EMA - Vehicle	1,000.00	0.00	0.00	0.00	1,000.00
3031-00 Contingent Reserve	100,000.00	0.00	0.00	0.00	100,000.00
Final Totals	2,242,655.00	341,434.16	73,088.25	(268,345.91)	1,974,309.09
					0
Fund # 3 / Community Benefits					
3025-00 Community Benefit Fund	954,850.03	100,000.00	0.00	(100,000.00)	854,850.03
3025-05 CB Offset Taxes	50,000.00	0.00	0.00	0.00	50,000.00
Final Totals	1,004,850.03	100,000.00	0.00	(100,000.00)	904,850.03

County of Hancock
County Tax Assessment to Municipality by Departmental Budget
For Calendar Year of 2021

Municipality	Tax Assessment	% of Total	Dept. 2 / EMA	Dept. 3 / DA	Dept. 4 / Comm	Dept. 5 / Treas	Dept. 6 / Maint	Dept. 7 / RCC
Amherst	\$ 12,851.68	0.18%	\$ 203	\$ 756	\$ 601	\$ 156	\$ 833	\$ 1,430
Aurora	\$ 10,483.62	0.15%	\$ 166	\$ 617	\$ 490	\$ 127	\$ 680	\$ 1,167
Bar Harbor	\$ 879,045.06	12.57%	\$ 13,881	\$ 51,697	\$ 41,084	\$ 10,657	\$ 57,000	\$ 97,821
Blue Hill	\$ 393,937.30	5.63%	\$ 6,221	\$ 23,168	\$ 18,411	\$ 4,776	\$ 25,544	\$ 43,838
Brooklin	\$ 179,035.50	2.56%	\$ 2,827	\$ 10,529	\$ 8,368	\$ 2,171	\$ 11,609	\$ 19,923
Brooksville	\$ 203,406.82	2.91%	\$ 3,212	\$ 11,962	\$ 9,507	\$ 2,466	\$ 13,190	\$ 22,635
Bucksport	\$ 226,594.12	3.24%	\$ 3,578	\$ 13,326	\$ 10,590	\$ 2,747	\$ 14,693	\$ 25,216
Castine	\$ 144,846.58	2.07%	\$ 2,287	\$ 8,518	\$ 6,770	\$ 1,756	\$ 9,392	\$ 16,119
Cranberry Isles	\$ 93,933.20	1.34%	\$ 1,483	\$ 5,524	\$ 4,390	\$ 1,139	\$ 6,091	\$ 10,453
Dedham	\$ 143,563.87	2.05%	\$ 2,267	\$ 8,443	\$ 6,710	\$ 1,741	\$ 9,309	\$ 15,976
Deer Isle	\$ 273,486.71	3.91%	\$ 4,319	\$ 16,084	\$ 12,782	\$ 3,316	\$ 17,734	\$ 30,434
Eastbrook	\$ 37,494.35	0.54%	\$ 592	\$ 2,205	\$ 1,752	\$ 455	\$ 2,431	\$ 4,172
Ellsworth	\$ 557,013.03	7.97%	\$ 8,796	\$ 32,758	\$ 26,033	\$ 6,753	\$ 36,118	\$ 61,985
Franklin	\$ 94,796.56	1.36%	\$ 1,497	\$ 5,575	\$ 4,430	\$ 1,149	\$ 6,147	\$ 10,549
Frenchboro	\$ 6,734.18	0.10%	\$ 106	\$ 396	\$ 315	\$ 82	\$ 437	\$ 749
Gouldsboro	\$ 220,821.96	3.16%	\$ 3,487	\$ 12,987	\$ 10,320	\$ 2,677	\$ 14,319	\$ 24,573
Great Pond	\$ 13,616.37	0.19%	\$ 215	\$ 801	\$ 636	\$ 165	\$ 883	\$ 1,515
Hancock	\$ 189,297.11	2.71%	\$ 2,989	\$ 11,133	\$ 8,847	\$ 2,295	\$ 12,275	\$ 21,065
Lamoine	\$ 149,878.71	2.14%	\$ 2,367	\$ 8,814	\$ 7,005	\$ 1,817	\$ 9,719	\$ 16,679
Mariaville	\$ 34,262.92	0.49%	\$ 541	\$ 2,015	\$ 1,601	\$ 415	\$ 2,222	\$ 3,813
Mount Desert	\$ 1,072,584.95	15.34%	\$ 16,937	\$ 63,079	\$ 50,129	\$ 13,004	\$ 69,550	\$ 119,358
Orland	\$ 129,158.15	1.85%	\$ 2,040	\$ 7,596	\$ 6,036	\$ 1,566	\$ 8,375	\$ 14,373
Osborn	\$ 7,523.54	0.11%	\$ 119	\$ 442	\$ 352	\$ 91	\$ 488	\$ 837
Otis	\$ 88,383.05	1.26%	\$ 1,396	\$ 5,198	\$ 4,131	\$ 1,072	\$ 5,731	\$ 9,835
Penobscot	\$ 103,874.14	1.49%	\$ 1,640	\$ 6,109	\$ 4,855	\$ 1,259	\$ 6,736	\$ 11,559
Sedgwick	\$ 108,758.27	1.56%	\$ 1,717	\$ 6,396	\$ 5,083	\$ 1,319	\$ 7,052	\$ 12,103
Sorrento	\$ 57,474.88	0.82%	\$ 908	\$ 3,380	\$ 2,686	\$ 697	\$ 3,727	\$ 6,396
Southwest Harbor	\$ 342,185.24	4.89%	\$ 5,403	\$ 20,124	\$ 15,993	\$ 4,149	\$ 22,188	\$ 38,079
Stonington	\$ 142,305.84	2.04%	\$ 2,247	\$ 8,369	\$ 6,651	\$ 1,725	\$ 9,228	\$ 15,836
Sullivan	\$ 97,065.95	1.39%	\$ 1,533	\$ 5,708	\$ 4,537	\$ 1,177	\$ 6,294	\$ 10,802
Surry	\$ 181,378.90	2.59%	\$ 2,864	\$ 10,667	\$ 8,477	\$ 2,199	\$ 11,761	\$ 20,184
Swan's Island	\$ 80,785.51	1.16%	\$ 1,276	\$ 4,751	\$ 3,776	\$ 979	\$ 5,238	\$ 8,990
Tremont	\$ 271,686.00	3.89%	\$ 4,290	\$ 15,978	\$ 12,698	\$ 3,294	\$ 17,617	\$ 30,233
Trenton	\$ 174,496.71	2.50%	\$ 2,755	\$ 10,262	\$ 8,155	\$ 2,116	\$ 11,315	\$ 19,418
Verona	\$ 29,798.14	0.43%	\$ 471	\$ 1,752	\$ 1,393	\$ 361	\$ 1,932	\$ 3,316
Waltham	\$ 16,576.45	0.24%	\$ 262	\$ 975	\$ 775	\$ 201	\$ 1,075	\$ 1,845
Winter Harbor	\$ 97,707.30	1.40%	\$ 1,543	\$ 5,746	\$ 4,567	\$ 1,185	\$ 6,336	\$ 10,873
Unorganized Territory	\$ 124,496.03	1.78%	\$ 1,966	\$ 7,322	\$ 5,819	\$ 1,509	\$ 8,073	\$ 13,854
Totals	\$ 6,991,339	100.00%	\$ 110,399	\$ 411,164	\$ 326,751	\$ 84,763	\$ 453,339	\$ 778,003
Check Figures			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2022 - Revenues	<i>2020</i>	2021	2021	<i>5 Year</i>	<i>5 Year</i>	2022	2022	2022	2022	<i>22 vs 21</i>	<i>22 vs 21</i>
Dept: 02 - Emergency Management Agency (EMA)	<i>Actuals</i>	Budget	<i>Actuals (Estimated)</i>	<i>Budget Avg.</i>	<i>Actuals Avg.</i>	Dept. Head	Commissioners	BAC	Approved	<i>\$\$ Inc / (Dec)</i>	<i>% Inc / (Dec)</i>
100 EMA Revenue (Match)	<i>98,076</i>	111,406	<i>102,270</i>	<i>107,242</i>	<i>92,912</i>	111,406	111,406	111,406	111,406	<i>0</i>	<i>0.00%</i>
315 Employee Insurance	<i>5,060</i>	4,888	<i>6,398</i>	<i>4,659</i>	<i>5,568</i>	6,760	6,760	6,760	6,760	<i>1,872</i>	<i>38.30%</i>
900 Reserve Transfers	<i>0</i>	0	<i>0</i>	<i>600</i>	<i>600</i>	0	0	0	0	<i>0</i>	<i>0.00%</i>
Department Totals	103,136	116,294	108,668	112,501	99,080	118,166	118,166	118,166	118,166	1,872	1.61%
<i>Difference from Prior Year</i>	<i>7,129</i>	0	<i>5,532</i>			<i>1,872</i>	<i>1,872</i>	<i>1,872</i>	<i>1,872</i>		

2022 - Expenditures	<i>2020</i>	2021	<i>2021</i>	<i>5 Year</i>	<i>5 Year</i>	2022	2022	2022	2022	<i>22 vs 21</i>	<i>22 vs 21</i>
Dept: 02 - Emergency Management Agency (EMA)	<i>Actuals</i>	Budget	<i>Actuals (Estimated)</i>	<i>Budget Avg.</i>	<i>Actuals Avg.</i>	Dept. Head	Commissioners	BAC	Approved	<i>\$\$ Inc / (Dec)</i>	<i>% Inc / (Dec)</i>
Personnel Services											
01-100 Manager (Director)	62,513	63,654	65,022	58,310	58,726	69,510	69,510	69,510	69,510	5,856	9.20%
01-110 Deputy Mgr (Deputy)	45,216	46,041	47,030	42,968	41,235	50,277	50,277	50,277	50,277	4,236	9.20%
01-300 Part-time	11,792	14,040	7,650	13,624	11,109	14,040	14,040	14,040	14,040	0	0.00%
<i>Personnel Services Total</i>	119,521	123,735	119,701	114,902	111,070	133,827	133,827	133,827	133,827	10,092	8.16%
Employee Costs											
05-100 FICA/Medicare	8,689	9,466	8,656	8,716	8,086	10,238	10,238	10,238	10,238	772	8.15%
05-200 Retirement	10,898	11,170	11,565	10,087	9,952	11,170	11,170	11,170	11,170	0	0.00%
05-300 Health Ins	38,350	42,200	43,207	46,640	39,085	37,320	37,320	37,320	37,320	-4,880	-11.56%
05-400 Workers Compensation	1,847	3,331	1,707	2,997	2,310	2,750	2,750	2,750	2,750	-581	-17.44%
<i>Employee Costs Total</i>	59,784	66,167	65,135	68,439	59,432	61,478	61,478	61,478	61,478	(4,689)	-7.09%
Employee Expenses											
07-100 Travel/Mileage	330	4,500	1,018	4,500	2,057	4,500	4,500	4,500	4,500	0	0.00%
07-500 Dues/Subscriptions	230	250	65	230	191	250	250	250	250	0	0.00%
07-600 Training/Registrations	0	500	0	500	84	500	500	500	500	0	0.00%
<i>Employee Expenses Total</i>	560	5,250	1,083	5,230	2,332	5,250	5,250	5,250	5,250	0	0.00%
Supplies											
10-001 Office	553	650	235	650	311	650	650	650	650	0	0.00%
10-002 Postage	0	50	0	70	20	100	100	100	100	50	100.00%
10-100 Uniforms/Boots	153	1,500	298	1,500	538	1,500	1,500	1,500	1,500	0	0.00%
10-200 Gas	992	4,700	1,408	5,500	1,807	5,000	5,000	5,000	5,000	300	6.38%
10-300 Groceries	0	200	44	200	63	200	200	200	200	0	0.00%
10-400 Tools & Equipment	34	500	54	500	38	500	500	500	500	0	0.00%
10-800 Public Education	451	500	0	500	99	500	500	500	500	0	0.00%
<i>Supplies Total</i>	2,184	8,100	2,039	8,920	2,876	8,450	8,450	8,450	8,450	350	4.32%
Utilities											
15-100 Telephone	3,270	4,000	3,341	4,000	3,377	4,000	4,000	4,000	4,000	0	0.00%
<i>Utilities Total</i>	3,270	4,000	3,341	4,000	3,377	4,000	4,000	4,000	4,000	0	0.00%

2022 - Expenditures	<i>2020</i>	2021	<i>2021</i>	<i>5 Year</i>	<i>5 Year</i>	2022	2022	2022	2022	<i>22 vs 21</i>	<i>22 vs 21</i>
Dept: 02 - Emergency Management Agency (EMA)	<i>Actuals</i>	Budget	<i>Actuals (Estimated)</i>	<i>Budget Avg.</i>	<i>Actuals Avg.</i>	Dept. Head	Commissioners	BAC	Approved	<i>\$\$ Inc / (Dec)</i>	<i>% Inc / (Dec)</i>
Maintenance and Repairs											
20-100 Computer	3,000	3,500	3,479	1,700	1,296	3,500	3,500	3,500	3,500	0	0.00%
20-200 Equipment	281	3,500	1,423	3,500	1,204	3,500	3,500	3,500	3,500	0	0.00%
<i>Maintenance and Repairs Total</i>	<i>3,281</i>	<i>7,000</i>	<i>4,902</i>	<i>5,200</i>	<i>2,500</i>	<i>7,000</i>	<i>7,000</i>	<i>7,000</i>	<i>7,000</i>	<i>0</i>	<i>0.00%</i>
Contractual Services											
30-125 Copier Maintenance	266	300	277	300	235	300	300	300	300	0	0.00%
30-205 Advertising	0	200	0	200	160	200	200	200	200	0	0.00%
30-702 Facility Services (former Rent)	8,060	8,060	8,060	8,060	8,060	8,060	8,060	8,060	8,060	0	0.00%
<i>Contractual Services Totals</i>	<i>8,326</i>	<i>8,560</i>	<i>8,337</i>	<i>8,560</i>	<i>8,455</i>	<i>8,560</i>	<i>8,560</i>	<i>8,560</i>	<i>8,560</i>	<i>0</i>	<i>0.00%</i>
Reserve Accounts											
70-300 Vehicles	0	0	0	0	0	0	0	0	0	0	#DIV/0!
<i>Reserve Accounts Totals</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>#DIV/0!</i>
Department Totals	196,927	222,812	204,539	215,252	190,041	228,565	228,565	228,565	228,565	5,753	2.58%
<i>Difference from Prior Year</i>	<i>22,961</i>	<i>(42)</i>	<i>7,612</i>			<i>5,753</i>	<i>5,753</i>	<i>5,753</i>	<i>5,753</i>		

2022 - Revenues		2020	2021	2021	5 Year	5 Year	2022	2022	2022	2022	22 vs 21	22 vs 21
Dept: 03 - District Attorney		<i>Actuals</i>	Budget	<i>Actuals (Estimated)</i>	<i>Budget Avg.</i>	<i>Actuals Avg.</i>	Dept. Head	Commissioners	BAC	Approved	<i>\$\$ Inc / (Dec)</i>	<i>% Inc / (Dec)</i>
101	VWA Grant	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	0	0.00%
103	Disposition / Def Payments	18,934	20,000	16,598	12,800	16,140	20,000	20,000	20,000	20,000	0	0.00%
800	Misc. Revenues	59	0	131	0	1,138	0	0	0	0	0	
Department Totals		46,493	47,500	44,228	40,300	44,777	47,500	47,500	47,500	47,500	0	0.00%
<i>Difference from Prior Year</i>		(6,525)	0	(2,264)			0	0	0	0		

2022 - Expenditures	2020	2021	2021	5 Year	5 Year	2022	2022	2022	2022	22 vs 21	22 vs 21
Dept: 03 - District Attorney	<i>Actuals</i>	Budget	<i>Actuals (Estimated)</i>	<i>Budget Avg.</i>	<i>Actuals Avg.</i>	Dept. Head	Commissioners	BAC	Approved	<i>\$\$ Inc / (Dec)</i>	<i>% Inc / (Dec)</i>
Personnel Services											
01-120 Admin. Asst	46,577	48,277	47,349	45,134	45,487	49,450	49,450	49,450	49,450	1,173	2.43%
01-128 VWA	91,604	95,654	89,062	86,259	84,603	102,768	102,768	102,768	102,768	7,114	7.44%
01-130 Regular	144,976	148,104	156,241	133,520	131,873	188,866	188,866	188,866	188,866	40,762	27.52%
<i>Personnel Services Total</i>	283,157	292,035	292,653	264,914	261,963	341,083	341,083	341,083	341,083	49,048	16.80%
Employee Costs											
05-100 FICA/Medicare	20,043	22,341	21,658	20,543	19,234	26,093	26,093	26,093	26,093	3,752	16.79%
05-200 Retirement	25,389	26,386	27,790	21,200	22,833	27,441	27,441	27,441	27,441	1,055	4.00%
05-400 Workers Compensation	704	1,147	591	1,438	729	1,147	1,147	1,147	1,147	0	0.00%
<i>Employee Costs Total</i>	46,136	49,874	50,040	43,181	42,796	54,681	54,681	54,681	54,681	4,807	9.64%
Employee Expenses											
07-100 Travel/Mileage	1,782	3,500	2,814	3,500	2,973	3,500	3,500	3,500	3,500	0	0.00%
07-500 Dues/Subscriptions	1,590	2,000	1,087	2,600	1,631	2,500	2,500	2,500	2,500	500	25.00%
07-600 Training/Registrations	399	1,500	1,159	1,440	1,031	1,500	1,500	1,500	1,500	0	0.00%
<i>Employee Expenses Total</i>	3,771	7,000	5,061	7,540	5,635	7,500	7,500	7,500	7,500	500	7.14%
Supplies											
10-001 Office	10,358	11,000	9,703	9,500	9,783	11,000	11,000	11,000	11,000	0	0.00%
10-002 Postage	898	2,000	1,737	2,600	1,816	2,000	2,000	2,000	2,000	0	0.00%
<i>Supplies Total</i>	11,256	13,000	11,440	12,100	11,599	13,000	13,000	13,000	13,000	0	0.00%
Maintenance and Repairs											
20-200 Equipment	513	750	788	1,150	761	750	750	750	750	0	0.00%
<i>Maintenance and Repairs Total</i>	513	750	788	1,150	761	750	750	750	750	0	0.00%
Insurances											
25-100 Liability	624	1,300	1,300	940	861	1,000	1,000	1,000	1,000	-300	-23.08%
<i>Insurances Total</i>	624	1,300	1,300	940	861	1,000	1,000	1,000	1,000	(300)	-23.08%

2022 - Expenditures	2020	2021	2021	5 Year	5 Year	2022	2022	2022	2022	22 vs 21	22 vs 21
Dept: 03 - District Attorney	<i>Actuals</i>	Budget	<i>Actuals (Estimated)</i>	<i>Budget Avg.</i>	<i>Actuals Avg.</i>	Dept. Head	Commissioners	BAC	Approved	<i>\$\$ Inc / (Dec)</i>	<i>% Inc / (Dec)</i>
Contractual Services											
30-100 Printing	285	450	299	490	298	250	250	250	250	-200	-44.44%
30-105 Statutes	5,893	5,500	5,656	4,825	5,647	6,000	6,000	6,000	6,000	500	9.09%
30-125 Copier Maintenance	1,732	1,900	2,695	1,440	1,849	2,500	2,500	2,500	2,500	600	31.58%
30-205 Advertising	0	400	0	220	132	400	400	400	400	0	0.00%
30-305 Transcripts	0	1,000	2	1,000	137	1,000	1,000	1,000	1,000	0	0.00%
30-320 Computer Software	13,730	25,000	21,003	30,133	24,441	25,000	25,000	25,000	25,000	0	0.00%
<i>Contractual Services Totals</i>	<i>21,640</i>	<i>34,250</i>	<i>29,656</i>	<i>38,108</i>	<i>32,503</i>	35,150	35,150	35,150	35,150	<i>900</i>	<i>2.63%</i>
Legal											
40-107 District Court Witness Fees	636	3,000	1,500	3,060	2,182	3,000	3,000	3,000	3,000	0	0.00%
<i>Equipment Purchases Total</i>	<i>636</i>	<i>3,000</i>	<i>1,500</i>	<i>3,060</i>	<i>2,182</i>	3,000	3,000	3,000	3,000	<i>0</i>	<i>0.00%</i>
Reserve Accounts											
70-200 Technology	5,500	3,500	3,500	5,100	5,240	2,000	2,000	2,000	2,000	-1,500	-42.86%
70-250 Copier Purchase	500	500	500	500	400	500	500	500	500	0	0.00%
<i>Reserve Accounts Totals</i>	<i>6,000</i>	<i>4,000</i>	<i>4,000</i>	<i>5,600</i>	<i>5,640</i>	2,500	2,500	2,500	2,500	<i>(1,500)</i>	<i>-37.50%</i>
Department Totals	373,732	405,209	396,438	376,592	363,941	458,664	458,664	458,664	458,664	53,455	13.19%
<i>Difference from Prior Year</i>	<i>7,470</i>	<i>22,173</i>	<i>30,176</i>			<i>53,455</i>	<i>53,455</i>	<i>53,455</i>	<i>53,455</i>		

2022 - Revenues		<i>2020</i>	2021	<i>2021</i>	<i>5 Year</i>	<i>5 Year</i>	2022	2022	2022	2022	<i>22 vs 21</i>	<i>22 vs 21</i>
Dept: 04 - Commissioners	<i>Actuals</i>	Budget	<i>Actuals (Estimated)</i>	<i>Budget Avg.</i>	<i>Actuals Avg.</i>	Dept. Head	Commissioners	BAC	Approved	<i>\$\$ Inc / (Dec)</i>	<i>% Inc / (Dec)</i>	
900 Reserve Transfers	<i>27,558</i>	0	<i>0</i>	<i>13,500</i>	<i>22,247</i>	0	0	0	0	<i>0</i>	<i>#DIV/0!</i>	
Department Totals	<i>27,558</i>	0	<i>0</i>	<i>13,500</i>	<i>22,247</i>	0	0	0	0	<i>0</i>	<i>#DIV/0!</i>	
<i>Difference from Prior Year</i>	<i>(16,120)</i>	0	<i>(27,558)</i>			0	0	0	0			

2022 - Expenditures	<i>2020</i>	2021	<i>2021</i>	<i>5 Year</i>	<i>5 Year</i>	2022	2022	2022	2022	<i>22 vs 21</i>	<i>22 vs 21</i>
Dept: 04 - Commissioners	<i>Actuals</i>	Budget	<i>Actuals (Estimated)</i>	<i>Budget Avg.</i>	<i>Actuals Avg.</i>	Dept. Head	Commissioners	BAC	Approved	<i>\$\$ Inc / (Dec)</i>	<i>% Inc / (Dec)</i>
Personnel Services											
01-001 County Commissioner (Chair)	11,496	11,365	11,612	10,997	11,121	12,411	12,411	12,411	12,411	1,046	9.20%
01-002 County Commissioner	10,758	10,635	10,866	10,290	10,367	11,613	11,613	11,613	11,613	979	9.20%
01-003 County Commissioner	10,758	10,635	10,866	10,290	10,337	11,613	11,613	11,613	11,613	979	9.20%
01-100 Manager (Dep Admin)	59,529	60,616	59,918	55,234	55,311	73,000	73,000	73,000	73,000	12,384	20.43%
01-103 County Administrator	89,016	92,000	95,965	83,859	84,855	99,750	99,750	99,750	99,750	7,750	8.42%
01-130 Regular	37,222	39,104	39,886	34,147	32,592	42,702	42,702	42,702	42,702	3,598	9.20%
<i>Personnel Services Total</i>	<i>218,778</i>	<i>224,355</i>	<i>229,114</i>	<i>204,818</i>	<i>204,582</i>	<i>251,090</i>	<i>251,090</i>	<i>251,090</i>	<i>251,090</i>	<i>26,735</i>	<i>11.92%</i>
Employee Costs											
05-100 FICA/Medicare	16,751	17,164	18,057	16,031	16,667	19,208	19,208	19,208	19,208	2,044	11.91%
05-200 Retirement	11,968	16,500	19,013	16,467	12,416	16,995	16,995	16,995	16,995	495	3.00%
05-400 Workers Compensation	830	883	724	1,026	990	883	883	883	883	0	0.00%
<i>Employee Costs Total</i>	<i>29,549</i>	<i>34,547</i>	<i>37,793</i>	<i>33,525</i>	<i>30,073</i>	<i>37,086</i>	<i>37,086</i>	<i>37,086</i>	<i>37,086</i>	<i>2,539</i>	<i>7.35%</i>
Employee Expenses											
07-100 Travel/Mileage	1,336	2,500	0	4,100	2,650	2,500	2,500	2,500	2,500	0	0.00%
07-200 BAC Reimbursement	2,000	2,000	2,147	2,000	1,927	2,000	2,000	2,000	2,000	0	0.00%
07-600 Training/Registrations	244	1,000	277	1,400	653	1,000	1,000	1,000	1,000	0	0.00%
<i>Employee Expenses Total</i>	<i>3,580</i>	<i>5,500</i>	<i>2,424</i>	<i>7,500</i>	<i>5,230</i>	<i>5,500</i>	<i>5,500</i>	<i>5,500</i>	<i>5,500</i>	<i>0</i>	<i>0.00%</i>
Supplies											
10-001 Office	2,091	2,500	1,678	2,500	2,361	2,500	2,500	2,500	2,500	0	0.00%
10-002 Postage	545	725	436	725	615	725	725	725	725	0	0.00%
10-004 Copies	0	500	75	700	15	500	500	500	500	0	0.00%
10-120 Books/Periodicals	80	500	0	700	16	500	500	500	500	0	0.00%
10-600 Miscellaneous Supplies	0	100	31	100	26	100	100	100	100	0	0.00%
<i>Supplies Total</i>	<i>2,716</i>	<i>4,325</i>	<i>2,221</i>	<i>4,725</i>	<i>3,033</i>	<i>4,325</i>	<i>4,325</i>	<i>4,325</i>	<i>4,325</i>	<i>0</i>	<i>0.00%</i>
Maintenance and Repairs											
20-200 Equipment	0	500	0	700	72	500	500	500	500	0	0.00%
<i>Maintenance and Repairs Total</i>	<i>0</i>	<i>500</i>	<i>0</i>	<i>8,700</i>	<i>11,355</i>	<i>500</i>	<i>500</i>	<i>500</i>	<i>500</i>	<i>0</i>	<i>0.00%</i>

2022 - Expenditures	2020	2021	2021	5 Year	5 Year	2022	2022	2022	2022	22 vs 21	22 vs 21
Dept: 04 - Commissioners	Actuals	Budget	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc / (Dec)	% Inc / (Dec)
Insurances											
25-100 Liability	1,470	1,500	1,507	2,400	1,501	1,500	1,500	1,500	1,500	0	0.00%
<i>Insurances Total</i>	1,470	1,500	1,507	2,400	1,501	1,500	1,500	1,500	1,500	0	0.00%
Contractual Services											
30-110 Legal Fees	3,046	1,500	3,747	5,900	1,641	1,500	1,500	1,500	1,500	0	0.00%
30-125 Copier Maintenance	889	1,000	1,349	1,000	1,060	1,000	1,000	1,000	1,000	0	0.00%
30-200 Professional Services	3,938	2,000	1,866	4,300	5,802	2,000	2,000	2,000	2,000	0	0.00%
30-205 Advertising	432	750	511	830	888	750	750	750	750	0	0.00%
30-210 MMA/MCCA Dues	12,820	15,000	12,985	13,200	11,818	15,000	15,000	15,000	15,000	0	0.00%
<i>Contractual Services Totals</i>	21,125	20,250	20,457	25,230	21,209	20,250	20,250	20,250	20,250	0	0.00%
Reserve Accounts											
70-100 Equipment	500	0	0	100	100	0	0	0	0	0	#DIV/0!
70-200 Technology	0	0	0	3,333	3,333	0	0	0	0	0	#DIV/0!
70-205 Orthoimagery	6,500	0	0	2,167	2,167	6,500	6,500	6,500	6,500	6,500	#DIV/0!
<i>Reserve Accounts Totals</i>	7,000	0	0	1,400	3,400	6,500	6,500	6,500	6,500	6,500	#DIV/0!
Department Totals	284,217	290,977	293,516	288,297	280,382	326,751	326,751	326,751	326,751	35,775	12.29%
<i>Difference from Prior Year</i>	7,397	(6,504)	9,299			35,775	35,775	35,775	35,775		

2022 - Revenues	<i>2020</i>	2021	<i>2021</i>	<i>5 Year</i>	<i>5 Year</i>	2022	2022	2022	2022	<i>22 vs 21</i>	<i>22 vs 21</i>
Dept: 05 - Treasurer	<i>Actuals</i>	Budget	<i>Actuals (Estimated)</i>	<i>Budget Avg.</i>	<i>Actuals Avg.</i>	Dept. Head	Commissioners	BAC	Approved	<i>\$\$ Inc / (Dec)</i>	<i>% Inc / (Dec)</i>
101 Unorg Terr Admin Fee	<i>14,300</i>	12,000	<i>12,000</i>	<i>11,950</i>	<i>12,460</i>	12,000	12,000	12,000	12,000	<i>0</i>	<i>0.00%</i>
102 Interest Income	<i>27,798</i>	28,000	<i>10,154</i>	<i>31,200</i>	<i>30,441</i>	20,000	20,000	20,000	20,000	<i>-8,000</i>	<i>-28.57%</i>
111 Airport Admin	<i>16,000</i>	16,000	<i>16,000</i>	<i>16,000</i>	<i>16,000</i>	16,000	16,000	16,000	16,000	<i>0</i>	<i>0.00%</i>
200 PILT (Payment in Lieu Taxes)	<i>31,830</i>	20,000	<i>20,000</i>			25,000	25,000	25,000	25,000	<i>5,000</i>	<i>25.00%</i>
800 Misc. Revenues	<i>5,651</i>	2,500	<i>1,402</i>	<i>1,400</i>	<i>6,534</i>	2,500	2,500	2,500	2,500	<i>0</i>	<i>0.00%</i>
Department Totals	95,578	78,500	59,556	64,550	75,801	75,500	75,500	75,500	75,500	(3,000)	-3.82%
<i>Difference from Prior Year</i>	<i>28,298</i>	<i>13,000</i>	<i>(36,022)</i>			(3,000)	(3,000)	(3,000)	(3,000)		

2022 - Expenditures	2020	2021	2021	5 Year	5 Year	2022	2022	2022	2022	22 vs 21	22 vs 21
Dept: 05 - Treasurer	Actuals	Budget	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc / (Dec)	% Inc / (Dec)
Personnel Services											
01-105 Finance Director			18,500			57,200	57,200	57,200	57,200	57,200	#DIV/0!
01-115 Treasurer	10,520	10,400	10,626	27,450	26,527	2,600	2,600	52	52	-10,348	-99.50%
01-116 Treasurer Hrly	26,868	29,372	661			0	0	0	0	-29,372	-100.00%
01-118 Finance Coordinator	41,910	43,742	44,854	39,986	39,543	48,806	48,806	48,806	48,806	5,064	11.58%
<i>Personnel Services Total</i>	<i>79,298</i>	<i>83,514</i>	<i>74,641</i>	<i>79,015</i>	<i>75,277</i>	<i>108,606</i>	<i>108,606</i>	<i>106,058</i>	<i>106,058</i>	<i>22,544</i>	<i>26.99%</i>
Employee Costs											
05-100 FICA/Medicare	6,809	6,389	6,078	6,044	6,427	8,308	8,308	8,308	8,308	1,919	30.04%
05-200 Retirement	4,239	7,458	6,139	7,776	5,729	7,458	7,458	7,458	7,458	0	0.00%
05-400 Workers Compensation	308	329	269	425	328	389	389	389	389	60	18.15%
<i>Employee Costs Total</i>	<i>11,356</i>	<i>14,176</i>	<i>12,487</i>	<i>14,245</i>	<i>12,485</i>	<i>16,155</i>	<i>16,155</i>	<i>16,155</i>	<i>16,155</i>	<i>1,979</i>	<i>13.96%</i>
Employee Expenses											
07-100 Travel/Mileage	0	500	0	900	217	500	500	500	500	0	0.00%
07-600 Training/Registrations	110	750	0	1,000	204	750	750	750	750	0	0.00%
<i>Employee Expenses Total</i>	<i>110</i>	<i>1,250</i>	<i>0</i>	<i>1,900</i>	<i>421</i>	<i>1,250</i>	<i>1,250</i>	<i>1,250</i>	<i>1,250</i>	<i>0</i>	<i>0.00%</i>
Supplies											
10-001 Office	799	2,500	3,913	2,900	2,518	2,500	2,500	2,500	2,500	0	0.00%
10-002 Postage	1,256	1,250	1,208	1,400	1,103	1,250	1,250	1,250	1,250	0	0.00%
10-500 Bank Checks/Charges	236	100	0	100	47	100	100	100	100	0	0.00%
<i>Supplies Total</i>	<i>2,291</i>	<i>3,850</i>	<i>5,121</i>	<i>4,400</i>	<i>3,668</i>	<i>3,850</i>	<i>3,850</i>	<i>3,850</i>	<i>3,850</i>	<i>0</i>	<i>0.00%</i>
Contractual Services											
30-125 Copier Maintenance	852	800	1,191	680	694	800	800	800	800	0	0.00%
30-205 Advertising	0	150	0	150	67	150	150	150	150	0	0.00%
30-300 Audit	9,250	9,750	9,750	9,200	9,660	10,000	10,000	10,000	10,000	250	2.56%
30-315 Payroll Svcs	9,139	9,000	9,000	8,740	8,956	9,000	9,000	9,000	9,000	0	0.00%
30-318 Time Trak Services	6,070	7,500	7,500	8,200	6,466	7,500	7,500	7,500	7,500	0	0.00%
30-320 Computer Software	5,449	5,500	6,567	5,500	5,561	5,500	5,500	5,500	5,500	0	0.00%
<i>Contractual Services Totals</i>	<i>30,761</i>	<i>32,700</i>	<i>34,009</i>	<i>31,370</i>	<i>30,291</i>	<i>32,950</i>	<i>32,950</i>	<i>32,950</i>	<i>32,950</i>	<i>250</i>	<i>0.76%</i>
Miscellaneous											
60-149 TAN Legal Expenses		2,100	0			0	0	0	0	-2,100	
60-150 TAN Interest Expenses	10,383	5,000	0	2,667	4,290	0	0	0	0	-5,000	-100.00%
<i>Misc Totals</i>	<i>10,383</i>	<i>7,100</i>	<i>0</i>	<i>3,367</i>	<i>4,290</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(7,100)</i>	<i>-100.00%</i>
Reserve Accounts											
70-100 Equipment		0	0	0	0	0	0	0	0	0	#DIV/0!
<i>Reserve Accounts Totals</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>#DIV/0!</i>
Department Totals	134,200	142,590	126,258	132,950	124,715	162,811	162,811	160,263	160,263	17,673	12.39%
<i>Difference from Prior Year</i>	<i>12,551</i>	<i>6,952</i>	<i>(7,942)</i>			<i>20,221</i>	<i>20,221</i>	<i>17,673</i>	<i>17,673</i>		

2022 - Revenues		<i>2020</i>	2021	<i>2021</i>	<i>5 Year</i>	<i>5 Year</i>	2022	2022	2022	2022	<i>22 vs 21</i>	<i>22 vs 21</i>
Dept: 06 - Maintenance		<i>Actuals</i>	Budget	<i>Actuals (Estimated)</i>	<i>Budget Avg.</i>	<i>Actuals Avg.</i>	Dept. Head	Commissioners	BAC	Approved	<i>\$\$ Inc / (Dec)</i>	<i>% Inc / (Dec)</i>
100	Court Lease	<i>51,300</i>	51,900	<i>51,788</i>	<i>51,240</i>	<i>51,278</i>	51,950	51,950	51,950	51,950	<i>50</i>	<i>0.10%</i>
702	Office Rent	<i>8,060</i>	8,060	<i>8,793</i>	<i>8,060</i>	<i>8,207</i>	8,060	8,060	8,060	8,060	<i>0</i>	<i>0.00%</i>
800	Misc. Revenues	<i>0</i>	2,000	<i>0</i>	<i>2,000</i>	<i>606</i>	2,000	2,000	2,000	2,000	<i>0</i>	<i>0.00%</i>
Department Totals		63,110	61,960	60,581	64,250	62,690	62,010	62,010	62,010	62,010	50	0.08%
<i>Difference from Prior Year</i>		<i>722</i>	<i>600</i>	<i>(2,530)</i>			<i>50</i>	<i>50</i>	<i>50</i>	<i>50</i>		

2022 - Expenditures	2020	2021	2021	5 Year	5 Year	2022	2022	2022	2022	22 vs 21	22 vs 21
Dept: 06 - Maintenance	Actuals	Budget	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc / (Dec)	% Inc / (Dec)
Personnel Services											
01-100 Manager	56,646	57,680	58,919	52,207	52,584	62,987	62,987	62,987	62,987	5,307	9.20%
01-110 Deputy Mgr	46,582	47,486	49,157	42,446	43,940	51,974	51,974	51,974	51,974	4,488	9.45%
01-129 Crew Leader				0	0	41,890	41,890	41,890	41,890	41,890	#DIV/0!
01-130 Regular	125,824	134,242	133,287	117,965	114,941	110,244	110,244	110,244	110,244	-23,998	-17.88%
01-300 Part-time	6,202	5,000	6,781	11,000	7,166	6,500	6,500	6,500	6,500	1,500	30.00%
01-302 Part-time Scheduled	0	10,800	0			0	0	0	0	-10,800	-100.00%
01-500 Overtime	4,585	2,000	5,631	2,000	3,183	3,000	3,000	3,000	3,000	1,000	50.00%
Personnel Services Total	239,840	257,208	253,775	229,939	221,814	276,595	276,595	276,595	276,595	19,387	7.54%
Employee Costs											
05-100 FICA/Medicare	17,376	19,676	18,235	17,590	15,986	21,160	21,160	21,160	21,160	1,484	7.54%
05-200 Retirement	22,879	24,624	24,472	18,877	18,988	27,820	27,820	27,820	27,820	3,196	12.98%
05-400 Workers Compensation	7,989	9,500	8,692	11,029	8,299	9,500	9,500	9,500	9,500	0	0.00%
Employee Costs Total	48,244	53,800	51,398	47,497	43,273	58,479	58,479	58,479	58,479	4,679	8.70%
Employee Expenses											
07-100 Travel/Mileage	0	250	0	250	0	250	250	250	250	0	0.00%
07-600 Training/Registrations	0	1,000	295	1,100	268	1,000	1,000	1,000	1,000	0	0.00%
Employee Expenses Total	0	1,250	295	1,350	268	1,250	1,250	1,250	1,250	0	0.00%
Supplies											
10-001 Office	234	500	98	500	401	500	500	500	500	0	0.00%
10-006 Cleaning	9,110	9,724	8,480	9,451	9,000	9,750	9,750	9,750	9,750	26	0.27%
10-007 Yards/Grounds	7,636	6,000	5,717	6,000	6,356	7,500	7,500	7,500	7,500	1,500	25.00%
10-010 Pavement Marking	130	968	152	968	356	500	500	500	500	-468	-48.35%
10-200 Gas	687	750	900	690	698	750	750	750	750	0	0.00%
10-400 Tools & Equipment	939	2,000	1,717	2,000	1,413	2,000	2,000	2,000	2,000	0	0.00%
Supplies Total	18,736	19,942	17,063	19,609	18,224	21,000	21,000	21,000	21,000	1,058	5.31%
Utilities											
15-001 Electricity	39,435	35,000	38,603	35,100	37,684	38,500	38,500	38,500	38,500	3,500	10.00%
15-003 Water	1,877	2,200	911	2,090	1,433	2,200	2,200	2,200	2,200	0	0.00%
15-004 Sewer	2,049	3,000	1,524	2,660	1,908	3,000	3,000	3,000	3,000	0	0.00%

2022 - Expenditures	2020	2021	2021	5 Year	5 Year	2022	2022	2022	2022	22 vs 21	22 vs 21
Dept: 06 - Maintenance	Actuals	Budget	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc / (Dec)	% Inc / (Dec)
15-150 Heating Fuel	22,877	32,000	32,000	31,400	27,754	35,000	35,000	35,000	35,000	3,000	9.38%
15-300 Hazardous Waste Removal	262	250	178	240	193	250	250	250	250	0	0.00%
15-310 Trash Removal	2,406	3,400	2,325	3,220	2,594	3,400	3,400	3,400	3,400	0	0.00%
15-400 Heat-Peters Building	3,128	3,400	3,732	3,440	3,226	4,000	4,000	4,000	4,000	600	17.65%
15-410 Electricity-Peters Building	4,499	5,500	3,744	5,540	4,644	5,300	5,300	5,300	5,300	-200	-3.64%
<i>Utilities Total</i>	<i>76,533</i>	<i>84,750</i>	<i>83,017</i>	<i>83,690</i>	<i>79,435</i>	<i>91,650</i>	<i>91,650</i>	<i>91,650</i>	<i>91,650</i>	<i>6,900</i>	<i>8.14%</i>
Maintenance and Repairs											
20-200 Equipment	1,124	1,500	1,736	1,500	1,906	1,500	1,500	1,500	1,500	0	0.00%
20-230 Auto Supplies	506	500	134	500	415	500	500	500	500	0	0.00%
20-250 Plumbing	2,302	3,500	2,305	3,000	3,512	3,800	3,800	3,800	3,800	300	8.57%
20-300 Building	10,757	22,000	17,695	19,440	16,577	22,000	22,000	22,000	22,000	0	0.00%
20-350 Heat/Air Conditioner	22,615	23,000	17,264	23,000	19,901	23,000	23,000	23,000	23,000	0	0.00%
20-450 Electrical	2,954	2,800	2,375	2,920	2,590	2,800	2,800	2,800	2,800	0	0.00%
20-500 General	1,576	1,800	1,235	1,960	1,329	1,800	1,800	1,800	1,800	0	0.00%
20-550 Elevator	2,652	2,700	2,239	2,580	2,553	2,700	2,700	2,700	2,700	0	0.00%
<i>Maintenance and Repairs Total</i>	<i>44,487</i>	<i>57,800</i>	<i>44,983</i>	<i>54,900</i>	<i>48,781</i>	<i>58,100</i>	<i>58,100</i>	<i>58,100</i>	<i>58,100</i>	<i>300</i>	<i>0.52%</i>
Insurances											
25-120 Vehicle	269	400	276	520	275	400	400	400	400	0	0.00%
<i>Insurances Total</i>	<i>269</i>	<i>400</i>	<i>276</i>	<i>520</i>	<i>275</i>	<i>400</i>	<i>400</i>	<i>400</i>	<i>400</i>	<i>0</i>	<i>0.00%</i>
Contractual Services											
30-125 Copier Maintenance	59	125	18	215	98	125	125	125	125	0	0.00%
30-150 Service Contracts	4,177	5,000	5,000	4,650	4,402	5,250	5,250	5,250	5,250	250	5.00%
30-205 Advertising	243	500	382	500	286	500	500	500	500	0	0.00%
<i>Contractual Services Totals</i>	<i>4,479</i>	<i>5,625</i>	<i>5,400</i>	<i>5,365</i>	<i>4,786</i>	<i>5,875</i>	<i>5,875</i>	<i>5,875</i>	<i>5,875</i>	<i>250</i>	<i>4.44%</i>
Reserve Accounts											
70-300 Vehicle	2,000	2,000	2,000	3,800	3,200	2,000	3,000	2,000	2,000	0	0.00%
<i>Reserve Accounts Totals</i>	<i>2,000</i>	<i>2,000</i>	<i>2,000</i>	<i>3,800</i>	<i>3,200</i>	<i>2,000</i>	<i>3,000</i>	<i>2,000</i>	<i>2,000</i>	<i>0</i>	<i>0.00%</i>
Department Totals	434,589	482,775	458,206	446,669	420,056	515,349	516,349	515,349	515,349	32,574	6.75%
<i>Difference from Prior Year</i>		41,929	49,313			32,574	33,574	32,574	32,574		

Hancock County Commissioners
Maintenance / Buildings & Grounds Capital Plan (G 1-3011-00 / County Building)

As of: August 27th, 2021 / S Adkins & D Walls

Project	Date Added	2022	2023	2024	2025	2026	10 Year (2027 - 2036)	15 Year (2037 - 2052)	20 Year (2053 - 2072)
Generator (County Building) (Replacement / \$100k / Est. 2029)							\$ 100,000		
County Building Roof Replacement (New Membrane / Est. 2028)							\$ 200,000		
County Building / Central Heating Plan (Est. 2028)							\$ 200,000		
County Building Sealant (2022)		\$ 45,000							
Stairway Repairs / Sheriff's Entrance (10-01-2020 / Est. Dennis / \$ 90k Granite?)		\$ 75,000							
County Building / Façade Granite (Sunrise Masonry / Sonny Shaw / Estimate)	10/1/2020	\$ 35,000							
Annex / Interior Upgrades (Walls / Surface / Flooring / Doors / Est. 2023) *** Waiting to see what Courts do & options	10/1/2020		\$ 75,000						
Parking Lot Maintenance (Paving or Spot Repair / Est. 2023) *** Upper Lot / Waiting for Court project & options	10/1/2020		\$ 40,000						
Fencing / NE Boundary (Between Jail & Foster / Spring 2021) *** Waiting to see what Courts do & options	10/1/2020		\$ 40,000						
Column Totals		\$ 155,000	\$ 155,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -

G 1-3011-00 / County Building (01-31-2020 / Balance)	\$ 686,661
5 Year Projects Total	\$ 310,000
10 / 15 / 20 Year Projects (Accumulated Reserve Balance)	\$ 250,000
Deposits / Transfers IN (Dept. 30 / \$ 0k - 2021 / Budget)	\$ -
Surplus / (Deficit) Funding	\$ 126,661

Completed Projects	\$\$ Transferred from Capital Plan above	Vendor Completing Work / Total Project Cost / Summary of Project
<p align="center">Jail Sprinkler (Proj Addeed 02-19-2019) TRIO Account # E 06-90-917</p>	<p align="center">\$ 9,900</p>	<p align="center">Feb 2021: Significant repair issues with the sprinkler system needed to be done. Completed the work and used some of the surplus funds in this account. Saa</p>
<p align="center">SO Roof Project Addeed 02-21-2019) Account # E 06-90-916</p> <p align="right">(Proj TRIO</p>	<p align="center">\$ 57,575</p>	<p align="center">April 2021: Replaced the roof membrane over the Sheriff's Office. The project came in well under the \$ 100,000 set aside for the work. The additional funds will remain in the "G 1-3011-00 / County Building" balance. Saa</p>
<p align="center">Heat Pump Install (15) (Proj Addeed 02-21-2019) TRIO Account # E 06-90-902</p>	<p align="center">\$ 90,000</p>	<p align="center">Aug. 2021: Working with vendor on the final stages of this project!!</p> <p align="center">Oct. 2020: DWalls is requesting another \$ 22,500 to install additional heat pumps not in the original plan. Jan / Feb</p> <p align="center">Project should be completed end of 2020 / first of 2021. saa June 2019: D</p> <p align="center">2020: \$ 1,8239.97 carried fwd from 2019. Project should be nearing completion. Walls is working with Mechanical Services on this project of installing additional heat pumps throughout the County Building. This type of project may result in less of a commitment for future funding of the above \$ 260k / County Central Heating Plan. saa</p>
<p align="center">Comprehensive Access System TRIO Account # E 06-90-907</p>	<p align="center">\$ 55,000</p>	<p align="center">Feb 2021: DWalls requested the final \$ 15k from the project total. Install of additional readers to assist with COVID control measures have been completed. Jan /</p> <p align="center">June 2020: DWalls added \$ 20k (New \$ 15k balance). Continued to update County Bldg with system. saa July</p> <p align="center">Feb 2020: An unused balance of \$ 6,999.08 was carried over from 2019. \$ 45k left in Plan above. saa This project is slated</p> <p align="center">2019: Lee Baxter Ent. / Upgrade of the prox card system. Several office doors down on the first floor and the CC's room and Boiler Room. This \$ 15k was taken from the \$ 60,000 allocated above (now \$ 45k). for completion end of Aug / first of Sept. saa</p>
<p align="center">Cabling Project (Re-routing of the data & 911 cables that were discovered during the Jail Wall dig) TRIO Account # E 06-90-908</p>	<p align="center">\$ 25,000</p>	<p align="center">Oct. 20: Project completed per D Walls inquiry with Ron Fournier / Electrician - SAA March /</p> <p align="center">Jan / Feb 2020: Project is wrapping up in conjunction with the RCC Expansion. Should be less than \$ 40k April 2019: Ron Fortier Electrical Svcs. This project was scheduled for earlier, but time constraints have delayed. Scheduled for completion by end of Sept. Saa</p>
<p align="center">Jail / Chiller Replacement TRIO Account # E 06-90-905</p>	<p align="center">\$ 85,750</p>	<p align="center">July 2020: Project completed @ \$ 85,750 saa Jan /</p> <p align="center">Feb 2020: \$ 4,000 unused balance carried forward from 2019 as startup costs. saa Oct / Dec</p> <p align="center">2020: Chiller installed and setup complete. Saa June 2019:</p> <p align="center">The amount is a bit larger than the original \$ 70k in the plan. The chiller has been ordered, built and should be arriving here on campus for install in the near future. Saa</p>
<p align="center">RCC Expansion (Community Benefits) TRIO Account # E 06-90-904</p>	<p align="center">\$ 391,815</p>	<p align="center">Aug / Sept 2020: Project completed @ \$ 404,911 / Construction Costs & \$ 70k in Design & Misc Expenses saa Jan</p> <p align="center">/ Feb 2020: \$ 350k (New total of \$ 391,815) was transferred in from Fund 3 / Comm Benefits for now. The GMP is around \$430, with an Alt. (\$ 25k) funded by "G 3011". The remaining balance to be funded by CB at end. July 2019: \$ 41,815 transferred in from "G 3011 / Building" account / Architect & Design fees. saa</p> <p align="center">May / June 2019: As stated prior, this project was not in the Capital Plan above and funding may need to be replaced via another source from County Funds in the near future. However, the project was important enough to begin. This amount basically covers the fees for Sealander Architects services. saa</p>

2022 - Revenues	<i>2020</i>	2021	<i>2021</i>	<i>5 Year</i>	<i>5 Year</i>	2022	2022	2022	2022	<i>22 vs 21</i>	<i>22 vs 21</i>
Dept: 07 - RCC Dispatch (Regional Communications)	<i>Actuals</i>	Budget	<i>Actuals (Estimated)</i>	<i>Budget Avg.</i>	<i>Actuals Avg.</i>	Dept. Head	Commissioners	BAC	Approved	<i>\$\$ Inc / (Dec)</i>	<i>% Inc / (Dec)</i>
100 Contracts	159,575	158,000	158,000	141,441	148,514	165,830	165,830	165,830	165,830	7,830	4.96%
255 Transcripts	0	100	0	180	113	100	100	100	100	0	0.00%
Department Totals	159,575	158,100	158,000	141,621	148,626	165,930	165,930	165,930	165,930	7,830	4.95%
<i>Difference from Prior Year</i>	8,815	2,100	(1,575)			7,830	7,830	7,830	7,830		

2022 - Expenditures	2020	2021	2021	5 Year	5 Year	2022	2022	2022	2022	22 vs 21	22 vs 21
Dept: 07 - RCC Dispatch (Regional Communications)	Actuals	Budget	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc / (Dec)	% Inc / (Dec)
Personnel Services											
01-100 Manager	63,763	64,927	66,322	59,253	59,091	70,900	70,900	70,900	70,900	5,973	9.20%
01-112 QA Clerk	46,450	48,734	49,553	38,046	26,300	53,726	53,726	53,726	53,726	4,992	10.24%
01-120 Admin. Asst	11,120	10,816	10,961	8,403	10,114	10,816	10,816	10,816	10,816	0	0.00%
01-130 Regular	403,602	440,663	434,779	359,033	364,460	478,891	478,891	478,891	478,891	38,228	8.68%
01-140 Shift Supervisor Stipend	300	1,200	678	1,200	496	1,200	1,200	1,200	1,200	0	0.00%
01-500 Overtime	133,369	110,000	142,847	117,100	137,920	125,000	125,000	125,000	125,000	15,000	13.64%
01-550 Comp Buy Out	17,602	14,000	20,807	12,800	17,829	16,000	16,000	16,000	16,000	2,000	14.29%
Personnel Services Total	676,207	690,340	725,948	595,835	616,209	756,534	756,534	756,534	756,534	66,194	9.59%
Employee Costs											
05-100 FICA/Medicare	50,373	52,811	53,973	46,048	45,880	57,110	57,110	57,110	57,110	4,299	8.14%
05-200 Retirement	49,314	50,317	53,160	47,956	43,875	53,839	53,839	53,839	53,839	3,522	7.00%
05-400 Workers Compensation	2,168	2,716	1,991	3,367	2,311	2,300	2,300	2,300	2,300	-416	-15.32%
Employee Costs Total	101,855	105,844	109,125	97,371	92,065	113,249	113,249	113,249	113,249	7,405	7.00%
Employee Expenses											
07-100 Travel/Mileage	154	2,000	651	3,600	1,346	2,000	2,000	2,000	2,000	0	0.00%
07-600 Training/Registrations	1,509	2,000	1,224	3,000	1,714	2,000	2,000	2,000	2,000	0	0.00%
Employee Expenses Total	1,663	4,000	1,875	6,600	3,060	4,000	4,000	4,000	4,000	0	0.00%
Supplies											
10-001 Office	1,352	2,000	1,315	2,000	1,624	2,000	2,000	2,000	2,000	0	0.00%
10-002 Postage	50	200	226	190	135	200	200	200	200	0	0.00%
10-100 Uniforms/Boots	1,925	1,600	137	2,020	1,202	1,200	1,200	1,200	1,200	-400	-25.00%
Supplies Total	3,328	3,800	1,677	4,210	2,961	3,400	3,400	3,400	3,400	(400)	-10.53%
Utilities											
15-001 Electrical	513	750	559	813	410	750	750	750	750	0	0.00%
Utilities Total	513	750	559	913	410	750	750	750	750	0	0.00%

2022 - Expenditures	2020	2021	2021	5 Year	5 Year	2022	2022	2022	2022	22 vs 21	22 vs 21
Dept: 07 - RCC Dispatch (Regional Communications)	Actuals	Budget	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc / (Dec)	% Inc / (Dec)
Maintenance and Repairs											
20-100 Computer	2,426	2,000	1,575	3,800	2,630	2,500	2,500	2,500	2,500	500	25.00%
20-200 Equipment	3,000	1,500	1,238	1,700	1,553	3,500	3,500	3,500	3,500	2,000	133.33%
<i>Maintenance and Repairs Total</i>	<i>5,425</i>	<i>3,500</i>	<i>2,813</i>	<i>5,500</i>	<i>4,183</i>	<i>6,000</i>	<i>6,000</i>	<i>6,000</i>	<i>6,000</i>	<i>2,500</i>	<i>71.43%</i>
Insurances											
25-100 Liability	579	1,000	594	1,124	591	1,200	1,200	1,200	1,200	200	20.00%
<i>Insurances Total</i>	<i>579</i>	<i>1,000</i>	<i>594</i>	<i>1,124</i>	<i>591</i>	<i>1,200</i>	<i>1,200</i>	<i>1,200</i>	<i>1,200</i>	<i>200</i>	<i>20.00%</i>
Contractual Services											
30-110 Legal Fees	0	300	745	260	239	300	300	300	300	0	0.00%
30-125 Copier Maintenance	121	500	0	380	154	500	500	500	500	0	0.00%
30-150 Service Contracts	38,706	43,175	43,175	40,502	37,029	48,000	48,000	48,000	48,000	4,825	11.18%
30-205 Advertising	0	0	0	900	837	0	0	0	0	0	#DIV/0!
<i>Contractual Services Totals</i>	<i>38,827</i>	<i>43,975</i>	<i>43,920</i>	<i>42,042</i>	<i>38,259</i>	<i>48,800</i>	<i>48,800</i>	<i>48,800</i>	<i>48,800</i>	<i>4,825</i>	<i>10.97%</i>
Reserve Accounts											
70-100 Equipment	10,000	0	0	16,000	16,000	10,000	10,000	10,000	10,000	10,000	#DIV/0!
<i>Reserve Accounts Totals</i>	<i>10,000</i>	<i>0</i>	<i>0</i>	<i>16,000</i>	<i>16,000</i>	<i>10,000</i>	<i>10,000</i>	<i>10,000</i>	<i>10,000</i>	<i>10,000</i>	<i>#DIV/0!</i>
Department Totals	838,397	853,209	886,509	769,433	773,656	943,933	943,933	943,933	943,933	90,724	10.63%
<i>Difference from Prior Year</i>	<i>123,942</i>	<i>44,278</i>	<i>48,112</i>			<i>90,724</i>	<i>90,724</i>	<i>90,724</i>	<i>90,724</i>		

2022 - Revenues		2020	2021	2021	5 Year	5 Year	2022	2022	2022	2022	22 vs 21	22 vs 21
Dept: 08 - Probate		Actuals	Budget	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc / (Dec)	% Inc / (Dec)
100	Filing Fees	101,790	120,000	118,525	104,500	119,424	120,000	120,000	120,000	120,000	0	0.00%
101	Publications	20,900	17,000	27,960	15,800	22,418	20,000	20,000	20,000	20,000	3,000	17.65%
102	Abstracts	2,149	2,400	2,700	2,280	2,448	2,400	2,400	2,400	2,400	0	0.00%
103	Mailing Fees	2,669	3,500	2,861	3,040	3,812	3,500	3,500	3,500	3,500	0	0.00%
104	Certificates	3,261	4,200	2,857	3,880	4,264	4,200	4,200	4,200	4,200	0	0.00%
105	Copies	1,789	2,800	1,724	2,660	2,541	2,800	2,800	2,800	2,800	0	0.00%
106	Forms	4,263	2,500	2,852	2,140	3,258	3,500	3,500	3,500	3,500	1,000	40.00%
109	Visitor	1,950	3,000	2,455	1,480	1,994	2,500	2,500	2,500	2,500	-500	-16.67%
111	Attestation	275	600	207	580	430	600	600	600	600	0	0.00%
120	Surcharge Transfer	2,000	2,000	2,000	1,800	1,800	2,000	2,000	2,000	2,000	0	0.00%
Department Totals		141,046	158,000	164,140	138,160	162,388	161,500	161,500	161,500	161,500	3,500	2.22%
<i>Difference from Prior Year</i>		<i>(37,510)</i>	<i>0</i>	<i>23,094</i>			<i>3,500</i>	<i>3,500</i>	<i>3,500</i>	<i>3,500</i>		

2022 - Expenditures	2020	2021	2021	5 Year	5 Year	2022	2022	2022	2022	22 vs 21	22 vs 21
Dept: 08 - Probate	<i>Actuals</i>	Budget	<i>Actuals (Estimated)</i>	<i>Budget Avg.</i>	<i>Actuals Avg.</i>	Dept. Head	Commissioners	BAC	Approved	<i>\$\$ Inc / (Dec)</i>	<i>% Inc / (Dec)</i>
Personnel Services											
01-100 Manager	44,332	45,125	46,106	41,027	41,352	49,277	49,277	49,277	49,277	4,152	9.20%
01-110 Deputy Manager	43,346	42,453	42,911	37,640	38,029	47,703	47,703	47,703	47,703	5,250	12.37%
01-130 Regular	30,956	32,111	32,878	29,041	28,995	36,111	36,111	36,111	36,111	4,000	12.46%
01-150 Judge	28,476	28,986	29,616	27,398	27,601	31,653	31,653	31,653	31,653	2,667	9.20%
01-300 Part-Time	4,592	16,224	0	13,610	7,302	16,224	16,224	16,224	16,224	0	0.00%
<i>Personnel Services Totals</i>	<i>151,703</i>	164,899	<i>151,511</i>	<i>148,716</i>	<i>143,278</i>	180,968	180,968	180,968	180,968	<i>16,069</i>	<i>9.74%</i>
Employee Costs											
05-100 FICA / Medicare	10,586	12,615	10,682	11,453	9,968	13,844	13,844	13,844	13,844	1,229	9.74%
05-200 Retirement	10,238	10,725	15,889	9,607	10,243	16,969	16,969	16,969	16,969	6,244	58.22%
05-400 Workers Comp	612	649	551	777	606	649	649	649	649	0	0.00%
<i>Employee Costs Totals</i>	<i>21,436</i>	23,989	<i>27,123</i>	<i>21,838</i>	<i>20,816</i>	31,462	31,462	31,462	31,462	<i>7,473</i>	<i>31.15%</i>
Employee Expenses											
07-100 Travel	380	3,000	3,000	3,300	2,815	4,000	4,000	4,000	4,000	1,000	33.33%
07-500 Dues / Subscriptions	563	800	156	780	844	800	800	800	800	0	0.00%
07-600 Train / Reg.	125	1,500	198	1,040	655	1,500	1,500	1,500	1,500	0	0.00%
<i>Employee Expense Totals</i>	<i>1,068</i>	5,300	<i>3,354</i>	<i>5,120</i>	<i>4,313</i>	6,300	6,300	6,300	6,300	<i>1,000</i>	<i>18.87%</i>
Supplies											
10-001 Office	1,291	2,000	2,657	2,280	1,933	2,000	2,000	2,000	2,000	0	0.00%
10-002 Postage	2,234	2,500	1,712	2,300	2,300	3,000	3,000	3,000	3,000	500	20.00%
<i>Supplies Totals</i>	<i>3,525</i>	4,500	<i>4,369</i>	<i>4,580</i>	<i>4,233</i>	5,000	5,000	5,000	5,000	<i>500</i>	<i>11.11%</i>

2022 - Expenditures	2020	2021	2021	5 Year	5 Year	2022	2022	2022	2022	22 vs 21	22 vs 21
Dept: 08 - Probate	Actuals	Budget	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc / (Dec)	% Inc / (Dec)
Contractual Services											
30-105 Statutes	4,238	4,000	723	2,000	1,856	2,000	2,000	2,000	2,000	-2,000	-50.00%
30-110 Legal Fees	15,709	10,000	14,264	9,200	13,295	12,000	12,000	12,000	12,000	2,000	20.00%
30-125 Copier Maintenance	393	400	423	400	330	450	450	450	450	50	12.50%
30-150 Service Contract	2,550	3,000	2,715	3,000	2,469	3,000	3,000	3,000	3,000	0	0.00%
30-204 Publications	12,071	11,000	19,094	10,000	12,997	14,000	14,000	14,000	14,000	3,000	27.27%
<i>Contractual Services Totals</i>	<i>34,961</i>	<i>28,400</i>	<i>37,220</i>	<i>24,600</i>	<i>30,946</i>	<i>31,450</i>	<i>31,450</i>	<i>31,450</i>	<i>31,450</i>	<i>3,050</i>	<i>10.74%</i>
Reserve Accounts											
70-250 Copier Purchase	0	0	0	200	200	0	0	0	0	0	#DIV/0!
70-600 Office Equipment & Furniture	1,000	1,000	1,000	600	600	1,000	1,000	1,000	1,000	0	0.00%
<i>Reserve Accounts Totals</i>	<i>1,000</i>	<i>1,000</i>	<i>1,000</i>	<i>800</i>	<i>800</i>	<i>1,000</i>	<i>1,000</i>	<i>1,000</i>	<i>1,000</i>	<i>0</i>	<i>0.00%</i>
Department Totals	213,693	228,088	224,577	206,133	204,627	256,179	256,179	256,179	256,179	28,091	12.32%
<i>Difference from Prior Year</i>	<i>10,645</i>	<i>6,022</i>	<i>10,884</i>			<i>28,091</i>	<i>28,091</i>	<i>28,091</i>	<i>28,091</i>		

2022 - Revenues	<i>2020</i>	2021	<i>2021</i>	<i>5 Year</i>	<i>5 Year</i>	2022	2022	2022	2022	<i>22 vs 21</i>	<i>22 vs 21</i>
Dept: 09 - Deeds	<i>Actuals</i>	Budget	<i>Actuals (Estimated)</i>	<i>Budget Avg.</i>	<i>Actuals Avg.</i>	Dept. Head	Commissioners	BAC	Approved	<i>\$\$ Inc / (Dec)</i>	<i>% Inc / (Dec)</i>
100 Interest	935	600	266	520	625	250	250	250	250	-350	-58.33%
101 Transfer Tax	385,229	187,000	389,484	172,800	274,486	200,000	200,000	200,000	200,000	13,000	6.95%
102 Fees	557,436	485,000	587,533	486,000	515,088	500,000	500,000	500,000	500,000	15,000	3.09%
103 Copy Fees	28,789	25,000	26,076	52,000	41,701	22,000	22,000	22,000	22,000	-3,000	-12.00%
105 Processing	619	700	729	660	625	700	700	700	700	0	0.00%
200 Surcharge	31,503	32,000	42,795	25,400	27,911	32,000	32,000	32,000	32,000	0	0.00%
900 Reserve Transfers	0	0	0	0	1,700	0	0	0	0	0	#DIV/0!
Department Totals	1,004,510	730,300	1,046,883	737,380	861,797	754,950	754,950	754,950	754,950	24,650	3.38%
<i>Difference from Prior Year</i>	269,907	(5,900)	42,373			24,650	24,650	24,650	24,650		

2022 - Expenditures	2020	2021	2021	5 Year	5 Year	2022	2022	2022	2022	22 vs 21	22 vs 21
Dept: 09 - Deeds	Actuals	Budget	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc / (Dec)	% Inc / (Dec)
Personnel Services											
01-100 Manager	52,112	53,045	54,379	48,879	49,297	57,925	57,925	57,925	57,925	4,880	9.20%
01-110 Deputy Mgr	40,457	42,004	43,829	38,165	36,164	45,869	45,869	45,869	45,869	3,865	9.20%
01-130 Regular	101,426	109,691	107,910	104,910	99,601	148,143	148,143	148,143	148,143	38,452	35.05%
01-300 Part-time	8,492	8,000	2,634	5,544	5,558	8,000	8,000	8,000	8,000	0	0.00%
<i>Personnel Services Total</i>	<i>202,486</i>	<i>212,740</i>	<i>208,753</i>	<i>197,498</i>	<i>190,619</i>	<i>259,937</i>	<i>259,937</i>	<i>259,937</i>	<i>259,937</i>	<i>47,197</i>	<i>22.19%</i>
Employee Costs											
05-100 FICA/Medicare	15,640	16,275	15,091	15,109	13,714	19,885	19,885	19,885	19,885	3,610	22.18%
05-200 Retirement	21,268	20,884	21,272	19,423	18,759	22,346	22,346	22,346	22,346	1,462	7.00%
05-400 Workers Compensation	820	837	686	1,029	804	837	837	837	837	0	0.00%
<i>Employee Costs Total</i>	<i>37,728</i>	<i>37,996</i>	<i>37,049</i>	<i>35,560</i>	<i>33,277</i>	<i>43,068</i>	<i>43,068</i>	<i>43,068</i>	<i>43,068</i>	<i>5,072</i>	<i>13.35%</i>
Employee Expenses											
07-100 Travel/Mileage	0	1,700	0	1,760	641	1,700	1,700	1,700	1,700	0	0.00%
07-500 Dues/Subscriptions	210	300	237	270	262	300	300	300	300	0	0.00%
07-600 Training/Registrations	0	500	173	750	334	500	500	500	500	0	0.00%
<i>Employee Expenses Total</i>	<i>210</i>	<i>2,500</i>	<i>410</i>	<i>2,780</i>	<i>1,237</i>	<i>2,500</i>	<i>2,500</i>	<i>2,500</i>	<i>2,500</i>	<i>0</i>	<i>0.00%</i>
Supplies											
10-001 Office	2,148	2,000	2,268	2,000	2,075	2,000	2,000	2,000	2,000	0	0.00%
10-002 Postage	3,090	3,500	2,073	3,460	3,067	3,500	3,500	3,500	3,500	0	0.00%
10-004 Copies	168	125	319	140	216	200	200	200	200	75	60.00%
10-005 Bank Fees	980	700	1,310	660	994	750	750	750	750	50	7.14%
<i>Supplies Total</i>	<i>6,386</i>	<i>6,325</i>	<i>5,970</i>	<i>6,260</i>	<i>6,352</i>	<i>6,450</i>	<i>6,450</i>	<i>6,450</i>	<i>6,450</i>	<i>125</i>	<i>1.98%</i>
Maintenance and Repairs											
20-200 Equipment	0	700	0	700	0	700	700	700	700	0	0.00%
<i>Maintenance and Repairs Total</i>	<i>0</i>	<i>700</i>	<i>0</i>	<i>700</i>	<i>0</i>	<i>700</i>	<i>700</i>	<i>700</i>	<i>700</i>	<i>0</i>	<i>0.00%</i>

2022 - Expenditures	2020	2021	2021	5 Year	5 Year	2022	2022	2022	2022	22 vs 21	22 vs 21
Dept: 09 - Deeds	Actuals	Budget	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc / (Dec)	% Inc / (Dec)
Contractual Services											
30-100 Printing	840	1,500	35	1,680	975	1,500	1,500	1,500	1,500	0	0.00%
30-125 Copier Maintenance	3,883	4,750	2,929	4,110	4,034	5,000	5,000	5,000	5,000	250	5.26%
30-205 Advertising	0	100	0	100	0	0	0	0	0	-100	-100.00%
30-325 Computer Support	720	1,000	785	1,400	1,185	1,400	1,400	1,400	1,400	400	40.00%
30-500 Microfilming / Index	45,241	55,000	37,533	51,800	42,813	55,000	55,000	55,000	55,000	0	0.00%
<i>Contractual Services Totals</i>	<i>50,683</i>	<i>62,350</i>	<i>41,282</i>	<i>59,090</i>	<i>49,008</i>	<i>62,900</i>	<i>62,900</i>	<i>62,900</i>	<i>62,900</i>	<i>550</i>	<i>0.88%</i>
Equipment Purchases											
35-500 Office Furniture	0	900	0	900	341	900	900	900	900	0	0.00%
<i>Equipment Purchases Totals</i>	<i>0</i>	<i>900</i>	<i>0</i>	<i>900</i>	<i>341</i>	<i>900</i>	<i>900</i>	<i>900</i>	<i>900</i>	<i>0</i>	<i>0.00%</i>
Reserve Accounts											
70-100 Equipment	1,500	1,500	1,500	1,100	1,100	1,500	1,500	1,500	1,500	0	0.00%
70-250 Copier Purchase	500	500	500	500	500	500	500	500	500	0	0.00%
<i>Reserve Accounts Totals</i>	<i>2,000</i>	<i>2,000</i>	<i>2,000</i>	<i>1,600</i>	<i>1,600</i>	<i>2,000</i>	<i>2,000</i>	<i>2,000</i>	<i>2,000</i>	<i>0</i>	<i>0.00%</i>
Department Totals	299,494	325,511	295,463	304,389	282,435	378,455	378,455	378,455	378,455	52,944	16.26%
<i>Difference from Prior Year</i>	<i>15,168</i>	<i>(2,273)</i>	<i>(4,031)</i>			<i>52,944</i>	<i>52,944</i>	<i>52,944</i>	<i>52,944</i>		

2022 - Revenues	<i>2020</i>	2021	<i>2021</i>	<i>5 Year</i>	<i>5 Year</i>	2022	2022	2022	2022	<i>22 vs 21</i>	<i>22 vs 21</i>
Dept: 10 - Sheriff	<i>Actuals</i>	Budget	<i>Actuals (Estimated)</i>	<i>Budget Avg.</i>	<i>Actuals Avg.</i>	Dept. Head	Commissioners	BAC	Approved	<i>\$\$ Inc / (Dec)</i>	<i>% Inc / (Dec)</i>
101 Insurance	3,108	2,000	2,744	2,000	2,922	2,000	2,000	2,000	2,000	0	0.00%
102 False Alarm	2,640	1,500	131	1,500	1,193	1,500	1,500	1,500	1,500	0	0.00%
110 Special Overtime	13,686	2,500	5,000	4,120	4,452	2,500	2,500	2,500	2,500	0	0.00%
116 Computer	3,077	2,820	3,158	2,004	2,395	2,820	2,820	2,820	2,820	0	0.00%
300 Sale of County Assets	0	3,000	33,400	3,680	9,160	0	0	0	0	-3,000	-100.00%
800 Misc. Revenues	1,748	2,500	166	2,500	804	2,500	2,500	2,500	2,500	0	0.00%
900 Reserve Transfers	4,836	50,000	50,000	14,000	20,113	0	0	0	0	-50,000	-100.00%
Department Totals	29,095	64,320	94,599	32,804	44,039	11,320	11,320	11,320	11,320	(53,000)	-82.40%
<i>Difference from Prior Year</i>	2,862	51,220	65,504			(53,000)	(53,000)	(53,000)	(53,000)		

2022 - Expenditures	2020	2021	2021	5 Year	5 Year	2022	2022	2022	2022	22 vs 21	22 vs 21
Dept: 10 - Sheriff	Actuals	Budget	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc / (Dec)	% Inc / (Dec)
Personnel Services											
01-100 Manager (Sheriff)	76,811	78,562	80,270	72,651	73,214	85,790	85,790	85,790	85,790	7,228	9.20%
01-110 Deputy (Chief)	76,461	78,235	79,913	72,348	72,858	85,433	85,433	85,433	85,433	7,198	9.20%
01-120 Admin. Asst	51,541	54,787	55,233	47,952	48,141	58,614	58,614	58,614	58,614	3,827	6.99%
01-130 Regular	573,057	627,580	602,382	505,324	496,079	702,746	702,746	702,746	702,746	75,166	11.98%
01-142 Detective	129,187	137,540	142,440	119,691	121,120	142,430	142,430	142,430	142,430	4,890	3.56%
01-300 Part-time	2,662	7,500	869	7,500	1,467	7,500	7,500	7,500	7,500	0	0.00%
01-500 Overtime	83,500	68,500	73,840	66,200	64,412	68,500	68,500	68,500	68,500	0	0.00%
01-550 Comp Buy Out	34,048	25,000	32,234	24,200	35,196	30,000	30,000	30,000	30,000	5,000	20.00%
<i>Personnel Services Total</i>	<i>1,030,472</i>	<i>1,077,704</i>	<i>1,067,180</i>	<i>934,668</i>	<i>927,429</i>	<i>1,181,012</i>	<i>1,181,012</i>	<i>1,181,012</i>	<i>1,181,012</i>	<i>103,308</i>	<i>9.59%</i>
Employee Costs											
05-100 FICA/Medicare	77,651	82,046	84,575	69,532	69,624	90,347	90,347	90,347	90,347	8,301	10.12%
05-200 Retirement	98,641	105,000	124,378	86,286	89,968	128,182	128,182	128,182	128,182	23,182	22.08%
05-400 Workers Compensation	33,679	37,500	32,459	37,981	32,572	38,500	38,500	38,500	38,500	1,000	2.67%
<i>Employee Costs Total</i>	<i>209,972</i>	<i>224,546</i>	<i>241,412</i>	<i>193,799</i>	<i>192,164</i>	<i>257,029</i>	<i>257,029</i>	<i>257,029</i>	<i>257,029</i>	<i>32,483</i>	<i>14.47%</i>
Employee Expenses											
07-100 Travel/Mileage	2,931	6,000	3,000	5,900	3,425	7,500	7,500	7,500	7,500	1,500	25.00%
07-500 Dues/Subscriptions	1,655	1,500	1,667	1,500	1,454	1,500	1,500	1,500	1,500	0	0.00%
07-600 Training/Registrations	7,870	7,500	5,569	8,500	8,795	7,500	7,500	7,500	7,500	0	0.00%
<i>Employee Expenses Total</i>	<i>12,456</i>	<i>15,000</i>	<i>10,236</i>	<i>15,900</i>	<i>13,674</i>	<i>16,500</i>	<i>16,500</i>	<i>16,500</i>	<i>16,500</i>	<i>1,500</i>	<i>10.00%</i>
Supplies											
10-001 Office	4,192	4,500	3,604	4,500	4,296	4,500	4,500	4,500	4,500	0	0.00%
10-002 Postage	207	1,000	200	1,000	660	1,000	1,000	1,000	1,000	0	0.00%
10-012 Public Safety	7,960	10,000	2,864	8,900	7,285	10,000	10,000	10,000	10,000	0	0.00%
10-100 Uniforms/Boots	11,975	13,000	10,052	12,200	11,651	14,000	14,000	14,000	14,000	1,000	7.69%
10-120 Books/Periodicals	1,288	1,000	1,614	1,000	1,160	1,000	1,000	1,000	1,000	0	0.00%
10-200 Gas	32,821	45,000	52,234	46,500	42,015	50,000	50,000	50,000	50,000	5,000	11.11%
<i>Supplies Total</i>	<i>58,443</i>	<i>74,500</i>	<i>70,568</i>	<i>74,100</i>	<i>67,068</i>	<i>80,500</i>	<i>80,500</i>	<i>80,500</i>	<i>80,500</i>	<i>6,000</i>	<i>8.05%</i>
Utilities											
15-118 Communications Equipment	442	1,000	60	1,000	491	1,000	1,000	1,000	1,000	0	0.00%
<i>Utilities Total</i>	<i>442</i>	<i>1,000</i>	<i>60</i>	<i>1,000</i>	<i>491</i>	<i>1,000</i>	<i>1,000</i>	<i>1,000</i>	<i>1,000</i>	<i>0</i>	<i>0.00%</i>

2022 - Expenditures	2020	2021	2021	5 Year	5 Year	2022	2022	2022	2022	22 vs 21	22 vs 21
Dept: 10 - Sheriff	Actuals	Budget	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc / (Dec)	% Inc / (Dec)
Maintenance and Repairs											
20-001 Copier	1,835	2,500	1,619	2,320	1,965	2,500	2,500	2,500	2,500	0	0.00%
20-005 Vehicle	37,854	46,000	35,305	37,600	33,999	46,000	46,000	46,000	46,000	0	0.00%
20-100 Computer	8,051	8,000	3,375	25,400	21,655	1,000	1,000	1,000	1,000	-7,000	-87.50%
20-200 Equipment	7,121	8,000	7,292	5,600	4,884	9,000	9,000	9,000	9,000	1,000	12.50%
20-400 Radios	646	2,500	102	2,500	958	2,500	2,500	2,500	2,500	0	0.00%
20-500 General	715	1,500	1,398	1,500	1,386	1,500	1,500	1,500	1,500	0	0.00%
Maintenance and Repairs Total	56,221	68,500	49,092	74,920	64,846	62,500	62,500	62,500	62,500	-6,000	-8.76%
Insurances											
25-100 Liability	16,038	18,000	17,228	16,330	15,920	18,000	18,000	18,000	18,000	0	0.00%
25-120 Vehicle	38,972	42,250	39,958	41,445	39,799	42,250	42,250	42,250	42,250	0	0.00%
Insurances Total	55,010	60,250	57,186	57,775	55,719	60,250	60,250	60,250	60,250	0	0.00%
Contractual Services											
30-205 Advertising	1,392	1,000	580	1,400	936	1,000	1,000	1,000	1,000	0	0.00%
30-325 Computer Support	69,882	80,324	57,296	57,065	50,268	66,000	66,000	66,000	66,000	-14,324	-17.83%
30-525 Criminal Investigations Report	4,864	5,500	4,540	5,500	4,940	5,500	5,500	5,500	5,500	0	0.00%
Contractual Services Totals	76,137	86,824	62,416	63,965	56,144	72,500	72,500	72,500	72,500	-14,324	-16.50%
Reserve Accounts											
70-175 Radios	20,000	10,000	10,000	16,667	16,667	0	0	0	0	-10,000	-100.00%
70-250 Copier Purchase	6,836	0	0	1,333	2,945	1,000	1,000	1,000	1,000	1,000	
70-275 Officer Buyout	18,000	18,000	18,000	12,000	20,000	18,000	18,000	18,000	18,000		
70-300 Vehicles	51,841	100,000	127,341	78,000	86,603	185,000	185,000	185,000	185,000	85,000	85.00%
70-305 Fire Arm Reserve	6,500	6,500	6,500	6,179	6,179	6,500	6,500	6,500	6,500	0	0.00%
Reserve Accounts Totals	103,177	134,500	161,841	114,179	128,549	210,500	210,500	210,500	210,500	76,000	56.51%
Department Totals	1,602,330	1,742,824	1,719,991	1,530,306	1,506,085	1,941,791	1,941,791	1,941,791	1,941,791	198,967	11.42%
Difference from Prior Year	107,086	177,332	117,861			198,967	198,967	198,967	198,967		

2022 - Expenditures	2020	2020	2021	2021	5 Year	2022	2022	2022	2022	22 vs 21	22 vs 21
Dept: 11 - Jail (Sheriff)	Budget	Actuals	Budget	Actuals	Budget Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc / (Dec)	% Inc / (Dec)
Miscellaneous											
60-900 Jail CAP	1,965,609	1,965,609	1,965,609	1,965,609	1,877,193	2,044,233	2,044,233	2,044,233	2,044,233	78,624	4.00%
<i>Miscellaneous Totals</i>	<i>1,965,609</i>	<i>1,965,609</i>	<i>1,965,609</i>	<i>1,965,609</i>	<i>1,877,193</i>	<i>2,044,233</i>	<i>2,044,233</i>	<i>2,044,233</i>	<i>2,044,233</i>	<i>78,624</i>	<i>4.00%</i>
Department Totals	1,965,609	1,965,609	1,965,609	1,965,609	1,877,193	2,044,233	2,044,233	2,044,233	2,044,233	78,624	4.00%
<i>Difference from Prior Year</i>	<i>75,600</i>	<i>75,600</i>	<i>0</i>	<i>0</i>		<i>78,624</i>	<i>78,624</i>	<i>78,624</i>	<i>78,624</i>		

2022 - Revenues	<i>2020</i>	2021	<i>2021</i>	<i>5 Year</i>	<i>5 Year</i>	2022	2022	2022	2022	<i>22 vs 21</i>	<i>22 vs 21</i>
Dept: 12 - Town Contracts (Sheriff)	<i>Actuals</i>	Budget	<i>Actuals (Estimated)</i>	<i>Budget Avg.</i>	<i>Actuals Avg.</i>	Dept. Head	Commissioners	BAC	Approved	<i>\$\$ Inc / (Dec)</i>	<i>% Inc / (Dec)</i>
103 Stonington	41,294	79,872	68,143	75,130	62,456	82,368	82,368	82,368	82,368	2,496	3.13%
106 Tremont	94,176	106,080	87,905	98,592	82,976	170,820	170,820	170,820	170,820	64,740	61.03%
117 Castine	8,690	10,000	6,365	10,000	10,643	0	0	0	0	-10,000	-100.00%
118 Swan's Island	96,577	107,623	98,727	98,670	95,245	119,339	119,339	119,339	119,339	11,716	10.89%
119 Airport Security	52,511	109,186	100,783	0	0	161,409	161,409	161,409	161,409	52,223	0.00%
200 Swan's Health	3,170	3,510	3,455	2,444	3,000	3,770	3,770	3,770	3,770	260	7.41%
315 Employee Contributions Hlth	230	2,964	0	2,922	1,842	12,896	12,896	12,896	12,896	9,932	335.09%
700 Veh Reserves (G 1-3011-70)	(17,134)	0	0	4,000	(2,683)	0	0	0	0	0	#DIV/0!
Department Totals	279,514	419,235	365,379	313,596	284,136	550,602	550,602	550,602	550,602	131,367	31.33%
<i>Difference from Prior Year</i>	16,948	132,033	85,865			131,367	131,367	131,367	131,367		

2022 - Expenditures	<i>2020</i>	2021	<i>2021</i>	<i>5 Year</i>	<i>5 Year</i>	2022	2022	2022	2022	<i>22 vs 21</i>	<i>22 vs 21</i>
Dept: 12 - Town Contracts (Sheriff)	<i>Actuals</i>	Budget	<i>Actuals (Estimated)</i>	<i>Budget Avg.</i>	<i>Actuals Avg.</i>	Dept. Head	Commissioners	BAC	Approved	<i>\$\$ Inc / (Dec)</i>	<i>% Inc / (Dec)</i>
Personnel Services											
01-134 Town Contracts	77,509	109,156	108,098	96,362	82,784	137,307	137,307	137,307	137,307	28,151	25.79%
01-166 Swan's Island Wages	64,294	65,783	68,044	57,027	59,868	76,031	76,031	76,031	76,031	10,248	15.58%
01-169 Airport Security Wages	21,000	52,299	80,056	0	0	84,140	84,140	84,140	84,140	31,841	60.88%
01-303 Airport Security PT	5,811	20,854	25,958	0	0	20,854	20,854	20,854	20,854	0	0.00%
01-500 Overtime	10,738	12,000	13,545	12,000	11,125	33,600	33,600	33,600	33,600	21,600	180.00%
01-501 Swan's Island OT	98	1,000	144	1,500	3,400	0	0	0	0	-1,000	-100.00%
01-502 Airport Security OT	0	1,837	11,606	0	0	9,600	9,600	9,600	9,600	7,763	422.59%
01-550 Comp Buy Out	1,105	2,500	0	2,800	612	2,500	2,500	2,500	2,500	0	0.00%
01-552 Airport - Comp Buyout	0	0	0	500	165	2,500	2,500	2,500	2,500	2,500	#DIV/0!
<i>Personnel Services Total</i>	<i>180,554</i>	<i>265,429</i>	<i>307,452</i>	<i>185,187</i>	<i>186,840</i>	<i>366,532</i>	<i>366,532</i>	<i>366,532</i>	<i>366,532</i>	<i>101,103</i>	<i>38.09%</i>
Employee Costs											
05-100 FICA/Medicare	6,696	9,460	8,926	8,601	7,529	10,504	10,504	10,504	10,504	1,044	11.04%
05-166 Fica/Medicare/Swan's Island	4,694	5,109	4,967	4,588	4,468	5,817	5,817	5,817	5,817	708	13.86%
05-167 Workers comp/Swan's Island	2,309	2,690	2,252	2,884	2,084	2,690	2,690	2,690	2,690	0	0.00%
05-168 Retirement/Swan's Island	7,077	7,213	8,363	5,802	6,624	8,744	8,744	8,744	8,744	1,531	21.22%
05-169 Fica/Medicare/Airport Sec	2,005	5,737	8,752	0	0	8,032	8,032	8,032	8,032	2,295	40.00%
05-170 Workers Comp/Airport Sec	0	3,020	806	0	0	3,412	3,412	3,412	3,412	392	12.98%
05-171 Retirement/Airport Sec	2,411	5,847	6,806	0	0	10,153	10,153	10,153	10,153	4,306	73.64%
05-200 Retirement	8,839	12,770	14,768	10,176	9,611	15,500	15,500	15,500	15,500	2,730	21.38%
05-300 Health Ins	6,041	14,232	22,683	16,275	15,130	28,500	28,500	28,500	28,500	14,268	100.25%
05-301 Health Ins Swan's Island	26,436	28,564	31,492	27,843	27,703	30,223	30,223	30,223	30,223	1,659	5.81%
05-302 Health Ins Airport Sec	3,400	22,970	17,879	0	0	17,018	17,018	17,018	17,018	-5,952	-25.91%
05-400 Workers Compensation	4,019	4,980	3,959	5,050	3,992	5,000	5,000	5,000	5,000	20	0.40%
<i>Employee Costs Total</i>	<i>73,927</i>	<i>122,592</i>	<i>131,653</i>	<i>88,735</i>	<i>85,552</i>	<i>145,592</i>	<i>145,592</i>	<i>145,592</i>	<i>145,592</i>	<i>23,000</i>	<i>18.76%</i>

2022 - Expenditures	<i>2020</i>	2021	<i>2021</i>	<i>5 Year</i>	<i>5 Year</i>	2022	2022	2022	2022	<i>22 vs 21</i>	<i>22 vs 21</i>
Dept: 12 - Town Contracts (Sheriff)	<i>Actuals</i>	Budget	<i>Actuals (Estimated)</i>	<i>Budget Avg.</i>	<i>Actuals Avg.</i>	Dept. Head	Commissioners	BAC	Approved	<i>\$\$ Inc / (Dec)</i>	<i>% Inc / (Dec)</i>
Supplies											
10-200 Gas	3,897	10,000	7,177	10,000	5,921	10,000	10,000	10,000	10,000	0	0.00%
10-604 Misc Supplies-Town Contracts	1,726	5,000	2,246	5,000	1,631	5,000	5,000	5,000	5,000	0	0.00%
10-610 Swan's Island Equipment	1,144	1,000	587	400	790	1,000	1,000	1,000	1,000	0	0.00%
10-611 Airport Sec Equipment	18,266	0	318	0	0	0	0	0	0	0	#DIV/0!
<i>Supplies Total</i>	25,032	16,000	10,328	15,400	12,058	16,000	16,000	16,000	16,000	0	0.00%
Reserve Accounts											
70-300 Vehicles	0	15,214	15,214	19,945	14,866	22,478	22,478	22,478	22,478	7,264	0.00%
<i>Reserve Accounts Totals</i>	0	15,214	15,214	19,945	14,866	22,478	22,478	22,478	22,478	7,264	0.00%
Department Totals	279,514	419,235	464,647	309,267	299,316	550,602	550,602	550,602	550,602	131,367	31.33%
<i>Difference from Prior Year</i>	16,948	132,033	185,133			131,367	131,367	131,367	131,367		

2022 - Revenues		<i>2020</i>	2021	<i>2021</i>	<i>5 Year</i>	<i>5 Year</i>	2022	2022	2022	2022	<i>22 vs 21</i>	<i>22 vs 21</i>
Dept: 13 - Civil Process (Sheriff)		<i>Actuals</i>	Budget	<i>Actuals (Estimated)</i>	<i>Budget Avg.</i>	<i>Actuals Avg.</i>	Dept. Head	Commissioners	BAC	Approved	<i>\$\$ Inc / (Dec)</i>	<i>% Inc / (Dec)</i>
100	Process Revenues	<i>82,305</i>	115,000	<i>74,028</i>	<i>115,000</i>	<i>97,388</i>	135,000	135,000	135,000	135,000	<i>20,000</i>	<i>17.39%</i>
Department Totals		82,305	115,000	74,028	115,000	97,388	135,000	135,000	135,000	135,000	20,000	17.39%
<i>Difference from Prior Year</i>		<i>(26,125)</i>	<i>0</i>	<i>(8,277)</i>			<i>20,000</i>	<i>20,000</i>	<i>20,000</i>	<i>20,000</i>		

2022 - Expenditures	2020	2021	2021	5 Year	5 Year	2022	2022	2022	2022	22 vs 21	22 vs 21
Dept: 13 - Civil Process (Sheriff)	Actuals	Budget	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc / (Dec)	% Inc / (Dec)
Personnel Services											
01-100 Manager	61,141	64,665	65,190	56,810	58,032	69,195	69,195	69,195	69,195	4,530	7.01%
01-120 Admin. Asst	34,097	41,309	41,635	29,237	28,894	45,531	45,531	45,531	45,531	4,222	10.22%
01-500 Overtime	1,398	1,500	397	1,500	863	1,500	1,500	1,500	1,500	0	0.00%
<i>Personnel Services Total</i>	<i>96,636</i>	<i>107,474</i>	<i>107,222</i>	<i>87,546</i>	<i>87,789</i>	<i>116,226</i>	<i>116,226</i>	<i>116,226</i>	<i>116,226</i>	<i>8,752</i>	<i>8.14%</i>
Employee Costs											
05-100 FICA/Medicare	8,104	8,222	8,672	6,715	7,225	8,891	8,891	8,891	8,891	669	8.14%
05-200 Retirement	10,064	11,350	11,733	8,631	8,773	12,647	12,647	12,647	12,647	1,297	11.43%
05-400 Workers Compensation	2,441	2,827	2,369	2,823	2,316	2,600	2,600	2,600	2,600	-227	-8.03%
<i>Employee Costs Total</i>	<i>20,608</i>	<i>22,399</i>	<i>22,774</i>	<i>18,169</i>	<i>18,314</i>	<i>24,138</i>	<i>24,138</i>	<i>24,138</i>	<i>24,138</i>	<i>1,739</i>	<i>7.77%</i>
Employee Expenses											
07-100 Travel/Mileage	13	200	0	200	3	200	200	200	200	0	0.00%
<i>Employee Expenses Total</i>	<i>13</i>	<i>200</i>	<i>0</i>	<i>200</i>	<i>3</i>	<i>200</i>	<i>200</i>	<i>200</i>	<i>200</i>	<i>0</i>	<i>0.00%</i>
Supplies											
10-001 Office	461	750	199	750	466	750	750	750	750	0	0.00%
10-002 Postage	0	1,500	565	1,500	1,013	1,500	1,500	1,500	1,500	0	0.00%
10-100 Uniforms/Boots	250	250	0	250	150	250	250	250	250	0	0.00%
10-200 Gas	2,031	4,000	3,124	4,400	2,991	4,000	4,000	4,000	4,000	0	0.00%
<i>Supplies Total</i>	<i>2,742</i>	<i>6,500</i>	<i>3,888</i>	<i>6,900</i>	<i>4,619</i>	<i>6,500</i>	<i>6,500</i>	<i>6,500</i>	<i>6,500</i>	<i>0</i>	<i>0.00%</i>
Utilities											
15-100 Telephone	0	200	0	200	36	200	200	200	200	0	0.00%
<i>Utilities Total</i>	<i>0</i>	<i>200</i>	<i>0</i>	<i>200</i>	<i>36</i>	<i>200</i>	<i>200</i>	<i>200</i>	<i>200</i>	<i>0</i>	<i>0.00%</i>
Maintenance and Repairs											
20-005 Vehicle	2,426	1,500	395	1,500	942	1,500	1,500	1,500	1,500	0	0.00%
<i>Maint. & Repairs Total</i>	<i>2,426</i>	<i>1,500</i>	<i>395</i>	<i>1,500</i>	<i>942</i>	<i>1,500</i>	<i>1,500</i>	<i>1,500</i>	<i>1,500</i>	<i>0</i>	<i>0.00%</i>
Miscellaneous											
60-125 Civil Reimbursement	14,290	7,500	9,557	7,500	11,999	7,500	7,500	7,500	7,500	0	0.00%
<i>Miscellaneous Total</i>	<i>14,290</i>	<i>7,500</i>	<i>9,557</i>	<i>7,500</i>	<i>11,999</i>	<i>7,500</i>	<i>7,500</i>	<i>7,500</i>	<i>7,500</i>	<i>0</i>	<i>0.00%</i>
Reserve Accounts											
70-300 Vehicles	18,954	0	0	8,000	9,791	7,500	7,500	7,500	7,500	7,500	#DIV/0!
<i>Reserve Accounts Totals</i>	<i>18,954</i>	<i>0</i>	<i>0</i>	<i>8,000</i>	<i>9,791</i>	<i>7,500</i>	<i>7,500</i>	<i>7,500</i>	<i>7,500</i>	<i>7,500</i>	<i>#DIV/0!</i>
Department Totals	155,669	145,773	143,835	130,015	133,493	163,765	163,765	163,765	163,765	17,992	12.34%
<i>Difference from Prior Year</i>	<i>18,571</i>	<i>4,760</i>	<i>(11,834)</i>			<i>17,992</i>	<i>17,992</i>	<i>17,992</i>	<i>17,992</i>		

2022 - Revenues		<i>2020</i>	2021	<i>2021</i>	<i>5 Year</i>	<i>5 Year</i>	2022	2022	2022	2022	<i>22 vs 21</i>	<i>22 vs 21</i>
Dept: 14 - Information & Technology (IT)		<i>Actuals</i>	Budget	<i>Actuals (Estimated)</i>	<i>Budget Avg.</i>	<i>Actuals Avg.</i>	Dept. Head	Commissioners	BAC	Approved	<i>\$\$ Inc / (Dec)</i>	<i>% Inc / (Dec)</i>
100	Agency Revenues	<i>8,000</i>	8,000	<i>8,000</i>	<i>8,000</i>	<i>8,000</i>	8,000	8,000	8,000	8,000	<i>0</i>	<i>0.00%</i>
900	Reserve Transfer	<i>20,000</i>	25,000	<i>25,000</i>	<i>21,667</i>	<i>21,667</i>	0	0	0	0	<i>-25,000</i>	<i>-100.00%</i>
Department Totals		28,000	33,000	33,000	16,200	16,200	8,000	8,000	8,000	8,000	(25,000)	-75.76%
<i>Difference from Prior Year</i>		<i>8,000</i>	<i>5,000</i>	<i>13,000</i>			<i>(25,000)</i>	<i>(25,000)</i>	<i>(25,000)</i>	<i>(25,000)</i>		

2022 - Expenditures Dept: 14 - Information & Technology (IT)	2020 Actuals	2021 Budget	2021 Actuals (Estimated)	5 Year Budget Avg.	5 Year Actuals Avg.	2022 Dept. Head	2022 Commissioners	2022 BAC	2022 Approved	22 vs 21 \$\$ Inc / (Dec)	22 vs 21 % Inc / (Dec)
Personnel Services											
01-104 Information Technology	67,773	69,010	70,493	46,453	47,105	75,359	75,359	75,359	75,359	6,349	9.20%
Personnel Services Total	67,773	69,010	70,493	46,453	47,105	75,359	75,359	75,359	75,359	6,349	9.20%
Employee Costs											
05-100 FICA/Medicare	4,798	5,279	4,982	5,004	4,890	5,765	5,765	5,765	5,765	486	9.21%
05-200 Retirement	6,850	7,039	7,276	6,764	7,063	6,500	6,500	6,500	6,500	-539	-7.66%
05-400 Workers Compensation	237	272	231	247	234	238	238	238	238	-34	-12.50%
Employee Costs Total	11,885	12,590	12,489	8,010	8,125	12,503	12,503	12,503	12,503	-87	-0.69%
Employee Expenses											
07-100 Travel/Mileage	181	250	57	250	119	250	250	250	250	0	0.00%
Employee Expenses Total	181	250	57	250	119	250	250	250	250	0	0.00%
Supplies											
10-001 Office	35	250	69	250	52	250	250	250	250	0	0.00%
10-003 Computer Supplies	8,152	2,500	1,915	1,750	5,033	3,000	3,000	3,000	3,000	500	20.00%
Supplies Total	8,187	2,750	1,984	2,000	5,085	3,250	3,250	3,250	3,250	500	18.18%
Utilities											
15-100 Telephone	16,482	15,000	16,638	14,750	15,775	15,000	15,000	15,000	15,000	0	0.00%
15-110 Internet	3,600	4,000	3,391	4,000	3,499	4,000	4,000	4,000	4,000	0	0.00%
15-115 Cell phones	28,356	25,500	33,528	25,300	27,861	25,500	25,500	25,500	25,500	0	0.00%
Utilities Total	48,438	44,500	53,558	44,050	47,135	44,500	44,500	44,500	44,500	0	0.00%
Contractual Services											
30-203 Info / Tech (IT) Services	0	0	0	13,750	10,841	0	0	0	0	0	#DIV/0!
30-320 Comp Software	30,887	5,000	1,683	11,500	16,285	23,050	23,050	23,050	23,050	18,050	361.00%
30-321 Backup & Disaster Recovery		6,500				12,500	12,500	12,500	12,500	6,000	92.31%
30-325 Computer Support		19,500				18,000	18,000	18,000	18,000	-1,500	-7.69%
Contractual Services Totals	30,887	31,000	1,683			53,550	53,550	53,550	53,550	22,550	72.74%
Reserve Accounts											
70-100 Equipment						15,000	15,000	15,000	15,000	15,000	#DIV/0!
70-200 Technology	20,994	20,000	20,000	20,000	20,497	7,500	7,500	7,500	7,500	-12,500	-62.50%
Reserve Accounts Totals	20,994	20,000	20,000	8,000	8,199	22,500	22,500	22,500	22,500	2,500	12.50%
Department Totals	188,345	180,100	160,263	110,218	113,198	211,912	211,912	211,912	211,912	31,812	17.66%
Difference from Prior Year	66,439	23,111	(28,082)			31,812	31,812	31,812	31,812		

2022 - Expenditures	2020	2021	2021	5 Year	5 Year	2022	2022	2022	2022	22 vs 21	22 vs 21
Dept: 17 - 3rd Party	Actuals	Budget	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc / (Dec)	% Inc / (Dec)
Donations											
45-001 Eastern Maine Development Corp	9,000	9,000	9,000	9,030	9,030	9,500	9,500	9,500	9,000	0	0.00%
45-002 Special Childrens Friends	5,300	5,300	5,300	5,040	5,040	5,300	5,300	5,300	5,300	0	0.00%
45-003 Downeast Rest Justice	15,000	15,000	15,000	12,000	12,000	22,600	19,000	19,000	15,000	0	0.00%
45-005 Univ of Maine Extension	70,000	67,200	67,200	70,720	70,720	67,200	67,200	67,200	67,200	0	0.00%
45-006 Soil/Water Conservation Dist	25,000	20,000	20,000	17,400	17,400	20,000	20,000	20,000	20,000	0	0.00%
45-007 Next Step	8,930	8,930	8,930	8,930	8,930	9,000	9,000	9,000	9,000	70	0.78%
45-008 H.C. Planning Commission	0	12,500	12,500	11,380	9,280	16,500	15,000	16,500	16,500	4,000	32.00%
45-013 H C Volunteer Firefighters Asst.	44,500	44,000	44,000	43,280	43,280	44,000	44,000	44,000	44,000	0	0.00%
<i>Donations Total</i>	180,230	181,930	181,930	173,480	171,380	194,100	189,000	190,500	186,000	4,070	2.24%
Department Totals	180,230	181,930	181,930	173,480	171,380	194,100	189,000	190,500	186,000	4,070	2.24%
<i>Difference from Prior Year</i>	20,400	1,700	1,700			12,170	7,070	8,570	4,070		

2022 - Revenues											
	<i>2020</i>	2021	<i>2021</i>	<i>5 Year</i>	<i>5 Year</i>	2022	2022	2022	2022	<i>22 vs 21</i>	<i>22 vs 21</i>
Dept: 20 - Health Insurance	<i>Actuals</i>	Budget	<i>Actuals (Estimated)</i>	<i>Budget Avg.</i>	<i>Actuals Avg.</i>	Dept. Head	Commissioners	BAC	Approved	<i>\$\$ Inc / (Dec)</i>	<i>% Inc / (Dec)</i>
250 Retiree Health Insurance	9,842	9,500	7,700	9,000	11,063	9,500	9,500	9,500	9,500	0	0.00%
315 Employee Contributions Hlth	156,798	150,661	187,228	126,221	156,386	187,447	187,447	187,447	187,447	36,786	24.42%
700 Meritain Transfers	983	0	9	0	87,711	0	0	0	0		
Department Totals	167,623	160,161	194,937	135,221	255,160	196,947	196,947	196,947	196,947	36,786	22.97%
<i>Difference from Prior Year</i>	17,344	10,716	27,314			36,786	36,786	36,786	36,786		

2022 - Expenditures	<i>2020</i>	2021	<i>2021</i>	<i>5 Year</i>	<i>5 Year</i>	2022	2022	2022	2022	<i>22 vs 21</i>	<i>22 vs 21</i>
Dept: 20 - Health Insurance	<i>Actuals</i>	Budget	<i>Actuals (Estimated)</i>	<i>Budget Avg.</i>	<i>Actuals Avg.</i>	Dept. Head	Commissioners	BAC	Approved	<i>\$\$ Inc / (Dec)</i>	<i>% Inc / (Dec)</i>
Employee Costs											
05-300 Health Insurance	<i>1,054,128</i>	1,050,000	<i>1,087,772</i>	<i>1,022,102</i>	<i>1,274,963</i>	1,102,500	1,102,500	1,102,500	1,102,500	<i>52,500</i>	<i>5.00%</i>
05-320 Health Ins Buyouts	<i>38,008</i>	34,500	<i>34,500</i>	<i>41,900</i>	<i>36,178</i>	34,500	34,500	34,500	34,500	<i>0</i>	<i>0.00%</i>
<i>Employee Expenses Total</i>	<i>1,092,137</i>	1,084,500	<i>1,122,272</i>	<i>1,064,002</i>	<i>1,311,141</i>	1,137,000	1,137,000	1,137,000	1,137,000	<i>52,500</i>	<i>4.84%</i>
Department Totals	<i>1,092,137</i>	1,084,500	<i>1,122,272</i>	<i>1,064,002</i>	<i>1,311,141</i>	1,137,000	1,137,000	1,137,000	1,137,000	<i>52,500</i>	<i>4.84%</i>
<i>Difference from Prior Year</i>	<i>(301,877)</i>	83,988	30,135			<i>52,500</i>	<i>52,500</i>	<i>52,500</i>	<i>52,500</i>		

2022 - Expenditures	<i>2020</i>	2021	<i>2021</i>	<i>5 Year</i>	<i>5 Year</i>	2022	2022	2022	2022	<i>22 vs 21</i>	<i>22 vs 21</i>
Dept: 30 - Reserves	<i>Actuals</i>	Budget	<i>Actuals (Estimated)</i>	<i>Budget Avg.</i>	<i>Actuals Avg.</i>	Dept. Head	Commissioners	BAC	Approved	<i>\$\$ Inc / (Dec)</i>	<i>% Inc / (Dec)</i>
Employee Costs											
05-500 Grouped Benefits	39,514	35,000	35,000	35,800	37,891	35,000	35,000	35,000	35,000	0	0.00%
05-502 Life - Death Benefit (Gross 2021)				#DIV/0!	#DIV/0!	0	0	0	32,708	32,708	#DIV/0!
<i>Employee Expenses Total</i>	<i>39,514</i>	35,000	35,000	35,800	37,891	35,000	35,000	35,000	67,708	32,708	93.45%
Maintenance and Repairs											
20-300 Building	50,000	0	0	27,800	27,800	0	0	0	0	0	0.00%
<i>Maintenance & Repairs Total</i>	<i>50,000</i>	0	0	27,800	27,800	0	0	0	0	0	0.00%
Department Totals	89,514	35,000	35,000	63,600	65,691	35,000	35,000	35,000	67,708	32,708	93.45%
<i>Difference from Prior Year</i>	15,432	(50,000)	(54,514)			0	0	0	32,708		

2022 - Revenues Dept: 46 - Drug Task Force (Sheriff)	2020	2021	2021	5 Year	5 Year	2022	2022	2022	2022	22 vs 21	22 vs 21
	Actuals	Budget	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc / (Dec)	% Inc / (Dec)
112 MDEA Revenues	148,965	148,582	126,075	140,576	148,153	138,292	138,292	138,292	138,292	-10,290	-6.93%
315 Employee Insurance	2,921	5,161	3,186	3,190	2,896	3,500	3,500	3,500	3,500	-1,661	-32.18%
900 Reserve Trfr	25,000	25,000	25,000	52,000	52,000	25,000	25,000	25,000	25,000	0	0.00%
Department Totals	176,886	178,743	154,261	195,767	203,049	166,792	166,792	166,792	166,792	(11,951)	-6.69%
<i>Difference from Prior Year</i>	(63,710)	17,010	(22,625)			(11,951)	(11,951)	(11,951)	(11,951)		

2022 - Expenditures	2020	2021	2021	5 Year	5 Year	2022	2022	2022	2022	22 vs 21	22 vs 21
Dept: 46 - Drug Task Force (Sheriff)	<i>Actuals</i>	Budget	<i>Actuals (Estimated)</i>	<i>Budget Avg.</i>	<i>Actuals Avg.</i>	Dept. Head	Commissioners	BAC	Approved	<i>\$\$ Inc / (Dec)</i>	<i>% Inc / (Dec)</i>
Personnel Services											
01-136 Drug TF Agents	201,013	206,652	161,501	195,414	184,918	204,582	204,582	204,582	204,582	-2,070	-1.00%
01-500 Overtime	10,463	5,000	9,532	4,200	8,090	7,500	7,500	7,500	7,500	2,500	50.00%
01-525 K9 Overtime	5,281	9,000	8,032	8,600	5,755	9,000	9,000	9,000	9,000	0	0.00%
<i>Personnel Services Total</i>	216,757	220,652	179,064	208,214	198,763	221,082	221,082	221,082	221,082	430	0.19%
Employee Costs											
05-100 FICA/Medicare	16,436	16,880	12,754	15,980	15,307	16,913	16,913	16,913	16,913	33	0.19%
05-200 Retirement	22,317	23,830	19,687	19,929	19,509	23,830	23,830	23,830	23,830	0	0.00%
05-300 Health Ins	16,290	17,602	19,425	20,162	21,162	18,660	18,660	18,660	18,660	1,058	6.01%
05-400 Workers Compensation	8,184	8,887	8,151	9,745	7,534	8,900	8,900	8,900	8,900	13	0.15%
<i>Employee Costs Total</i>	63,227	67,199	60,018	65,816	63,512	68,303	68,303	68,303	68,303	1,104	1.64%
Supplies											
10-606 Misc Supplies-DTF	750	1,500	0	2,400	1,102	1,500	1,500	1,500	1,500	0	0.00%
10-620 K9 Supplies	1,881	3,500	1,336	2,900	2,089	3,500	3,500	3,500	3,500	0	0.00%
<i>Supplies Total</i>	2,631	5,000	1,336	5,300	3,191	5,000	5,000	5,000	5,000	0	0.00%
Utilities											
15-100 Telephone	0	1,000	0	1,000	20	1,000	1,000	1,000	1,000	0	0.00%
<i>Utilities Total</i>	0	1,000	0	1,000	20	1,000	1,000	1,000	1,000	0	0.00%
Contractual Services											
30-351 Storage	0	0	0	0	590	0	0	0	0	0	0.00%
<i>Contractual Services Total</i>	0	0	0	0	590	0	0	0	0	0	#DIV/0!
Department Totals	282,615	293,851	240,418	280,329	266,076	295,385	295,385	295,385	295,385	1,534	0.52%
<i>Difference from Prior Year</i>	19,161	15,896	(42,197)			1,534	1,534	1,534	1,534		