

# Hancock County Commissioners



## 2023 County Budget

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

Michael Crooker, County Administrator  
Monica Cease, Treasurer/Finance Director

# County of Hancock 2023 Budget

## Budget Advisory Committee Members (BAC)

### Commissioner William Clark / District I

2022-2024	Open	Elected
2020 - 2022	Robert Miller, 23 Christopher Way Ellsworth, ME 04605	Elected
2021 - 2023	Brenda Jordan, 1499 Waltham Rd., Waltham, ME 04605	Public

### Commissioner John Wombacher, Chair / District II

2022-2024	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, Sr., PO Box 314, Orland, ME 04472	Elected

### Commissioner Paul Paradis / District III

2022-2024	Durlin Lunt	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

*State Representative*

Sherman Hutchins

49 Bayview Road

Penobscot, ME 04476

**Michael Crooker, County Administrator**  
**Monica Cease, County Treasurer**

# County of Hancock

2023 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 2023

**EXPENDITURES:**

Departmental	(As approved by Detail)	\$	8,160,596
Jail CAP Figure		\$	2,126,002
		\$	-
<b>TOTAL EXPENDITURES</b>		<b>\$</b>	<b>10,286,599</b>

**REVENUES:**

Departmental	(As approved by Detail)		\$2,643,817
Transfers In		\$	250,000
<b>TOTAL REVENUES</b>			<b>\$2,893,817</b>

<b>2023 - Amount to be raised through Taxation</b>	<b>\$</b>	<b>7,392,782</b>
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2022 - Amount to be raised through Taxation	\$	6,991,339
Dollar - Increase / (Decrease)	\$	401,443
Percentage - Increase / (Decrease)		5.74%

LD 1 Growth %	5.31%	Over / (Under) LD 1 2023 Target
LD 1 Growth \$\$	\$414,228	(\$12,785.50)

Budget Approved:

12/6/2022  
Date

by Signature of the Hancock County Commissioners

*William Clark*  
\_\_\_\_\_  
William Clark / District # I

*John Wombacher*  
\_\_\_\_\_  
John Wombacher - Chair / District # II

*Paul Paradis*  
\_\_\_\_\_  
Paul Paradis / District III

# County of Hancock

## 2023 Budget

### Comparative Summary of Revenues

Dept. #	Account Title (Department)	2022 Budget	2023 Department Head	2023 Commissioners	2023 B.A.C.	2023 Approved	23 vs 22 % Inc / (Dec)
2	Emergency Management Agency - EMA	118,166	97,419	97,419	97,419	97,419	-17.56%
3	District Attorney's Office	47,500	53,600	53,600	53,600	53,600	12.84%
4	County Commissioners	0	0	0	0	0	0.00%
5	Treasurer	75,500	80,000	80,000	80,000	80,000	5.96%
6	Buildings & Maintenance	62,010	53,950	53,950	53,950	53,950	-13.00%
7	RCC (Regional Communications)	165,930	174,000	174,000	174,000	174,000	4.86%
8	Probate, Registry of	161,500	179,900	179,900	179,900	179,900	11.39%
9	Deeds, Registry of	754,950	787,950	807,950	797,950	847,950	12.32%
10	Sheriff's Department	14,525	31,320	51,320	51,320	31,320	115.62%
12	Town CLE (Sheriff)	550,602	547,326	547,326	547,326	547,326	-0.59%
13	Civil Process	135,000	175,000	175,000	175,000	175,000	29.63%
14	Information Technology (IT)	8,000	5,000	5,000	5,000	5,000	-37.50%
20	Health Insurance	196,947	212,609	212,609	212,609	212,609	7.95%
46	Drug Task Force	166,792	185,743	185,743	185,743	185,743	11.36%
51	PILT Funds	0	0	0	0	0	0.00%
	<b>Trans To Budget - Fund Balance</b>	421,000	0	0	0	250,000	-40.62%
	<b>Revenue Totals</b>	<b>\$2,878,423</b>	<b>\$2,583,817</b>	<b>\$2,623,817</b>	<b>\$2,613,817</b>	<b>\$2,893,817</b>	

County of Hancock

2023 Budget

Comparative Summary of Expenditures

Dept. #	Dept. Name	2022 Budget	Personnel Services	Employee Costs	Employee Expenses	Supplies	Utilities	Maint. & Repairs	Insurances	Contractual Services	Equipment Purchases	Other	Reserves	2023 Budget Total	23 vs 22 Budget Totals Inc./Dec	% of Inc./Dec
2	Emerg. Mgmt. Agency (EMA)	228,565	\$ 141,634	\$ 58,390	\$ 5,250	\$ 6,450	\$ -	\$ 7,000	\$ -	\$ -	\$ 500	\$ -	\$ -	221,225	(7,340)	-3.21%
3	District Attorney	458,665	\$ 369,948	\$ 67,730	\$ 8,000	\$ 20,100	\$ -	\$ 750	\$ 1,200	\$ 35,150	\$ -	\$ 3,000	\$ 3,000	508,877	50,212	10.95%
4	Commissioners	326,749	\$ 270,551	\$ 48,252	\$ 5,500	\$ 4,800	\$ -	\$ 500	\$ 1,700	\$ 22,750	\$ -	\$ -	\$ -	354,053	27,304	8.36%
5	Treasurer	180,263	\$ 120,260	\$ 22,017	\$ 700	\$ 3,950	\$ -	\$ -	\$ -	\$ 33,950	\$ -	\$ -	\$ -	180,877	20,614	12.86%
6	Maintenance	515,350	\$ 317,901	\$ 64,503	\$ 1,250	\$ 21,587	\$ 148,150	\$ 58,200	\$ 400	\$ 6,125	\$ -	\$ -	\$ 2,000	620,116	104,766	20.33%
7	RCC (Dispatch)	943,932	\$ 850,211	\$ 139,270	\$ 4,000	\$ 3,450	\$ 1,000	\$ 5,500	\$ 1,200	\$ 55,800	\$ -	\$ -	\$ 5,000	1,065,430	121,498	12.87%
8	Probate	258,180	\$ 195,187	\$ 33,907	\$ 6,460	\$ 5,000	\$ -	\$ -	\$ -	\$ 35,450	\$ -	\$ -	\$ -	277,004	20,824	8.13%
9	Deeds	378,455	\$ 277,119	\$ 47,443	\$ 1,800	\$ 7,000	\$ -	\$ 700	\$ -	\$ 41,900	\$ 900	\$ -	\$ 2,000	378,862	407	0.11%
10	Sheriff	1,944,997	\$ 1,331,906	\$ 290,628	\$ 19,500	\$ 83,500	\$ 1,000	\$ 52,500	\$ 58,000	\$ 78,500	\$ -	\$ -	\$ 17,000	1,932,534	(12,464)	-0.64%
12	Town Contracts (Sheriff)	550,603	\$ 382,441	\$ 133,196	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,690	547,326	(3,277)	-0.60%
13	Civil Process	163,764	\$ 124,249	\$ 25,810	\$ 200	\$ 7,000	\$ 200	\$ 1,500	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	173,959	10,195	6.23%
14	Information & Technology (IT)	211,912	\$ 82,895	\$ 15,176	\$ 6,500	\$ 36,100	\$ 52,500	\$ -	\$ -	\$ 47,500	\$ -	\$ -	\$ 22,500	263,171	51,259	24.19%
17	Third Party Requests	186,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	(186,000)	-100.00%
20	Health Insurance	1,137,000	\$ -	\$ 1,237,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,237,200	100,200	8.81%
30	Reserves	67,708	\$ -	\$ 67,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	67,708	0	0.00%
46	Drug Task Force	295,385	\$ 254,219	\$ 72,036	\$ -	\$ 5,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	332,255	36,870	12.48%
	<b>Totals (Non-Corrections)</b>	<b>7,825,528</b>	<b>\$4,718,519</b>	<b>\$2,323,267</b>	<b>\$ 59,160</b>	<b>\$ 215,937</b>	<b>\$ 203,950</b>	<b>\$ 126,650</b>	<b>\$ 62,500</b>	<b>\$ 357,625</b>	<b>\$ 900</b>	<b>\$ 10,500</b>	<b>\$ 81,690</b>	<b>8,160,596</b>	<b>335,068</b>	<b>4.28%</b>
			<b>57.82%</b>	<b>28.47%</b>	<b>0.72%</b>	<b>2.65%</b>	<b>2.50%</b>	<b>1.55%</b>	<b>0.77%</b>	<b>4.38%</b>	<b>0.01%</b>	<b>0.13%</b>	<b>1.00%</b>			
11	Jail CAP	2,044,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,126,002	\$ -	2,126,002	81,769	4.00%
	<b>Totals</b>	<b>9,869,761</b>												<b>10,286,599</b>	<b>416,837</b>	<b>4.22%</b>

**County of Hancock**  
**Elected Officials Summary**

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Elected Position	2022	2023
Commissioners:		
Chair	12,411	13,279
Commissioner	11,613	12,426
Commissioner	11,613	12,426
Sheriff	85,790	91,795
Deeds, Registrar of	57,925	61,980
Probate, Registrar of	49,277	52,726
Probate, Judge of	31,653	33,869
Treasurer	52	5,200
<b>Totals</b>	<b>260,334</b>	<b>283,701</b>

**County of Hancock**  
**Comparative Summary of Revenues & Expenses**  
**2023 Budget**

Dept. #	Dept. Name	Dept. Head		Commissioners		BAC		\$ -	
		Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
2	Emerg. Mgmt. Agency (EMA)	97,419	221,225	97,419	221,225	97,419	221,225	97,419	221,225
3	District Attorney	53,600	508,877	53,600	508,877	53,600	508,877	53,600	508,877
4	Commissioners	0	360,553	0	354,053	0	354,053	0	354,053
5	Treasurer	80,000	181,877	80,000	180,877	80,000	180,877	80,000	180,877
6	Maintenance	53,950	681,116	53,950	617,512	53,950	617,512	53,950	620,116
7	RCC (Dispatch)	174,000	1,070,430	174,000	1,065,430	174,000	1,065,430	174,000	1,065,430
8	Probate	179,900	277,004	179,900	277,004	179,900	277,004	179,900	277,004
9	Deeds	787,950	413,862	807,950	413,862	797,950	403,862	847,950	378,862
10	Sheriff	31,320	2,184,534	51,320	2,042,534	51,320	2,042,534	31,320	1,932,534
11	Jail CAP	0	2,126,002	0	2,126,002	0	2,126,002	0	2,126,002
12	Town Contracts (Sheriff)	547,326	547,326	547,326	547,326	547,326	547,326	547,326	547,326
13	Civil Process	175,000	173,959	175,000	173,959	175,000	173,959	175,000	173,959
14	Information & Technology (IT)	5,000	328,171	5,000	263,171	5,000	263,171	5,000	263,171
16	Debt & Overlay	0	0	0	0	0	0	0	0
17	Third Party Requests	0	215,700	0	191,300	0	215,700	0	0
20	Health Insurance, Airport & UT	212,609	1,237,200	212,609	1,237,200	212,609	1,237,200	212,609	1,237,200
30	Reserves	0	67,708	0	67,708	0	67,708	0	67,708
46	Drug Task Force	185,743	332,255	185,743	332,255	185,743	332,255	185,743	332,255
51	PILT Funds	0	0	0	0	0	0	0	0
	<b>Totals</b>	<b>2,583,817</b>	<b>10,927,799</b>	<b>2,623,817</b>	<b>10,620,296</b>	<b>2,613,817</b>	<b>10,634,695</b>	<b>2,643,817</b>	<b>10,286,600</b>



**County of Hancock**  
**Summary of Budgetary Proposals**  
**For Calendar Year of 2023**

	Dept. Head	Commissioners	BAC	Approved
<b>Expenditures:</b>				
Departmental	8,734,088	8,426,585	8,440,984	8,092,889
County Reserve Fund / Dept. 30	67,708	67,708	67,708	67,708
Jail CAP	2,126,002	2,126,002	2,126,002	2,126,002
<b>Total Expenditures:</b>	<b>10,927,799</b>	<b>10,620,296</b>	<b>10,634,695</b>	<b>10,286,600</b>
<b>Revenues:</b>				
Departmental	2,583,817	2,623,817	2,613,817	2,643,817
Transfers	0	250,000	250,000	250,000
<b>Total Revenues:</b>	<b>2,583,817</b>	<b>2,873,817</b>	<b>2,863,817</b>	<b>2,893,817</b>
<b>2023 Amount to be Raised by Taxation</b>				
Overlay (2% maximum)	0	0	0	0
<b>2023 Taxation Amount Including Overlay</b>	<b>8,343,982</b>	<b>7,746,479</b>	<b>7,770,878</b>	<b>7,392,783</b>
<b>2022 Taxation Amount (includes Overlay)</b>				
	6,991,339	6,991,339	6,991,339	6,991,339
<b>\$\$ Increase / (Decrease) 2023 vs 2022</b>	<b>1,352,643</b>	<b>755,140</b>	<b>779,539</b>	<b>401,444</b>
<b>% Increase / (Decrease) 2023 vs 2022</b>	<b>19.35%</b>	<b>10.80%</b>	<b>11.15%</b>	<b>5.74%</b>

# County of Hancock

## Tax Distribution by Municipal Valuation

For the Calendar Year 2023

Municipality	2023					2022		
	Valuation (based on 2022)	vs 2022	% Increase	Tax Liability (Estimated)	% of Total Tax	Valuation	Tax Liability	% of Total Tax
Amherst	28,450,000	0	0.00%	14,785.56	0.20%	28,450,000	13,397.93	0.19%
Aurora	23,200,000	0	0.00%	11,828.46	0.16%	23,200,000	10,925.55	0.16%
Bar Harbor	1,903,400,000	0	0.00%	947,754.65	12.82%	1,903,400,000	896,366.37	12.82%
Blue Hill	773,900,000	0	0.00%	385,163.94	5.21%	773,900,000	364,452.00	5.21%
Brooklin	366,450,000	0	0.00%	182,801.72	2.47%	366,450,000	172,571.95	2.47%
Brooksville	414,900,000	0	0.00%	206,258.62	2.79%	414,900,000	195,388.47	2.79%
Bucksport	485,300,000	0	0.00%	241,743.97	3.27%	485,300,000	228,541.87	3.27%
Castine	302,100,000	0	0.00%	150,073.47	2.03%	302,100,000	142,267.67	2.03%
Cranberry Isles	199,200,000	0	0.00%	99,063.27	1.34%	199,200,000	93,809.07	1.34%
Dedham	315,700,000	0	0.00%	157,466.26	2.13%	315,700,000	148,672.30	2.13%
Deer Isle	586,100,000	0	0.00%	292,014.89	3.95%	586,100,000	276,011.52	3.95%
Eastbrook	80,800,000	0	0.00%	39,921.02	0.54%	80,800,000	38,051.07	0.54%
Ellsworth	1,176,650,000	0	0.00%	586,247.61	7.93%	1,176,650,000	554,118.68	7.93%
Franklin	200,200,000	0	0.00%	99,802.56	1.35%	200,200,000	94,280.00	1.35%
Frenchboro	14,550,000	0	0.00%	7,392.78	0.10%	14,550,000	6,852.02	0.10%
Gouldsboro	463,400,000	0	0.00%	230,654.80	3.12%	463,400,000	218,228.53	3.12%
Great Pond	28,350,000	0	0.00%	14,046.29	0.19%	28,350,000	13,350.84	0.19%
Hancock	419,050,000	0	0.00%	208,476.45	2.82%	419,050,000	197,342.82	2.82%
Lamoine	326,900,000	0	0.00%	162,641.20	2.20%	326,900,000	153,946.71	2.20%
Mariaville	72,800,000	0	0.00%	36,224.63	0.49%	72,800,000	34,283.64	0.49%
Mount Desert	2,324,950,000	0	0.00%	1,157,709.66	15.66%	2,324,950,000	1,094,886.52	15.66%
Orland	271,500,000	0	0.00%	135,287.91	1.83%	271,500,000	127,857.24	1.83%
Osborn	18,350,000	0	0.00%	9,610.62	0.13%	18,350,000	8,641.55	0.12%
Otis	185,100,000	0	0.00%	92,409.77	1.25%	185,100,000	87,168.97	1.25%
Penobscot	226,450,000	0	0.00%	113,109.56	1.53%	226,450,000	106,641.89	1.53%
Sedgwick	231,850,000	0	0.00%	115,327.40	1.56%	231,850,000	109,184.90	1.56%
Sorrento	127,600,000	0	0.00%	63,577.93	0.86%	127,600,000	60,090.55	0.86%
Southwest Harbor	735,000,000	0	0.00%	365,942.71	4.95%	735,000,000	346,132.86	4.95%
Stonington	303,000,000	0	0.00%	150,812.75	2.04%	303,000,000	142,691.50	2.04%
Sullivan	196,650,000	0	0.00%	97,584.72	1.32%	196,650,000	92,608.20	1.32%
Surry	389,250,000	0	0.00%	193,690.89	2.62%	389,250,000	183,309.14	2.62%
Swan's Island	163,900,000	0	0.00%	65,795.76	0.89%	163,900,000	62,018.19	0.89%
Tremont	576,350,000	0	0.00%	286,839.95	3.88%	576,350,000	271,419.96	3.88%
Trenton	391,850,000	0	0.00%	195,169.45	2.64%	391,850,000	184,533.55	2.64%
Verona	62,850,000	0	0.00%	31,049.69	0.42%	62,850,000	29,597.89	0.42%
Waltham	36,100,000	0	0.00%	17,742.67	0.24%	36,100,000	17,000.54	0.24%
Winter Harbor	208,250,000	0	0.00%	103,498.95	1.40%	208,250,000	98,070.98	1.40%
Unorganized Territory	247,650,000	0	0.00%	123,459.46	1.67%	247,650,000	116,625.58	1.67%
<b>Totals</b>	<b>14,878,050,000</b>	<b>0</b>	<b>0.00%</b>	<b>7,392,782</b>	<b>100.00%</b>	<b>14,878,050,000</b>	<b>6,991,339</b>	<b>100%</b>

Less Unorg Terr      14,630,400,000

7,269,323

14,630,400,000

6,874,714

Mrate vs Prior Year

0.496892  
0.027  
5.74%

0.469910

**Official State Valuations are expected in late January - M. Cease**

**County of Hancock**  
**Tax Distribution by Municipal Valuation**  
**For the Calendar Year 2023**  
**2023**

**2022**

	Municipality	Valuation (based on 2022)	Tax Liability (Estimated)	vs 2022	% Increase	% of Total Tax	Valuation	Tax Liability	% of Total Tax
District 1 / William Clark, Commissioner	Amherst	28,450,000	14,785.56	1,388	10.36%	0.20%	28,450,000	13,397.93	4.86%
	Aurora	23,200,000	11,828.45	903	8.26%	0.16%	23,200,000	10,925.55	4.74%
	Blue Hill	773,900,000	385,163.94	20,712	5.68%	5.21%	773,900,000	364,452.00	10.97%
	Eastbrook	80,800,000	39,921.02	1,870	4.91%	0.54%	80,800,000	38,051.07	6.49%
	Ellsworth	1,176,650,000	586,247.61	32,129	5.80%	7.93%	1,176,650,000	554,118.68	4.72%
	Gouldsboro	483,400,000	230,654.80	12,426	5.69%	3.12%	483,400,000	218,228.53	4.96%
	Great Pond	28,350,000	14,046.29	695	5.21%	0.19%	28,350,000	13,350.84	-1.60%
	Mariaville	72,800,000	36,224.63	1,941	5.66%	0.49%	72,800,000	34,283.64	4.95%
	Osborn	18,350,000	9,610.62	969	11.21%	0.13%	18,350,000	8,641.55	1.01%
	Otis	185,100,000	92,409.78	5,241	6.01%	1.25%	185,100,000	87,168.97	4.20%
	Sorrento	127,600,000	63,577.93	3,487	5.80%	0.86%	127,600,000	60,090.55	1.41%
	Sullivan	196,650,000	97,584.72	4,977	5.37%	1.32%	196,650,000	92,608.20	3.07%
	Surry	389,250,000	193,690.89	10,382	5.66%	2.62%	389,250,000	183,309.14	1.13%
	Waltham	38,100,000	17,742.68	742	4.37%	0.24%	38,100,000	17,000.54	2.36%
Winter Harbor	208,250,000	103,498.95	5,428	5.53%	1.40%	208,250,000	98,070.98	4.77%	
		<b>3,808,850,000</b>	<b>1,896,987.87</b>	<b>103,290</b>	<b>5.76%</b>	<b>25.66%</b>	<b>3,808,850,000</b>	<b>1,793,698.17</b>	<b>25.66%</b>
District 2 / John Wombacher, Chair	Brooklin	366,450,000	182,601.72	10,030	5.81%	2.47%	366,450,000	172,571.95	2.47%
	Brooksville	414,900,000	206,258.62	10,870	5.56%	2.79%	414,900,000	195,388.47	2.79%
	Bucksport	485,300,000	241,743.97	13,202	5.78%	3.27%	485,300,000	228,541.87	3.27%
	Castine	302,100,000	150,073.47	7,806	5.49%	2.03%	302,100,000	142,267.67	2.03%
	Dedham	315,700,000	157,466.26	8,794	5.91%	2.13%	315,700,000	148,672.30	2.13%
	Deer Isle	586,100,000	292,014.89	16,003	5.80%	3.95%	586,100,000	276,011.52	3.95%
	Orland	271,500,000	135,287.91	7,431	5.81%	1.83%	271,500,000	127,857.24	1.83%
	Penobscot	226,450,000	113,109.56	6,468	6.06%	1.53%	226,450,000	106,641.89	1.53%
	Sedgwick	231,850,000	115,327.40	6,143	5.63%	1.56%	231,850,000	109,184.90	1.56%
	Stonington	303,000,000	150,812.75	8,121	5.69%	2.04%	303,000,000	142,691.50	2.04%
	Verona	62,850,000	31,049.68	1,452	4.91%	0.42%	62,850,000	29,597.89	0.42%
		<b>3,566,200,000</b>	<b>1,775,746.23</b>	<b>96,319</b>	<b>5.74%</b>	<b>24.02%</b>	<b>3,566,200,000</b>	<b>1,679,427.20</b>	<b>24.02%</b>
District 3 / Paul Paradis, Commissioner	Bar Harbor	1,903,400,000	947,754.65	51,388	5.73%	12.82%	1,903,400,000	896,366.37	12.82%
	Cranberry Isles	199,200,000	99,063.28	5,254	5.60%	1.34%	199,200,000	93,809.07	1.34%
	Franklin	200,200,000	99,802.56	5,523	5.86%	1.35%	200,200,000	94,280.00	1.35%
	Frenchboro	14,550,000	7,392.78	541	7.89%	0.10%	14,550,000	6,852.02	0.10%
	Hancock	419,050,000	208,476.45	11,134	5.64%	2.82%	419,050,000	197,342.82	2.82%
	Lamoine	328,900,000	162,641.20	8,694	5.65%	2.20%	328,900,000	153,946.71	2.20%
	Mount Desert	2,324,950,000	1,157,709.66	62,823	5.74%	15.66%	2,324,950,000	1,094,886.52	15.66%
	Southwest Harbor	735,000,000	365,942.71	19,810	5.72%	4.95%	735,000,000	346,132.86	4.95%
	Swan's Island	163,900,000	65,795.76	3,778	6.09%	0.89%	163,900,000	62,018.19	0.89%
	Tremont	576,350,000	286,839.94	15,420	5.68%	3.88%	576,350,000	271,419.96	3.88%
Trenton	391,850,000	195,169.44	10,636	5.76%	2.64%	391,850,000	184,533.55	2.64%	
		<b>7,255,350,000</b>	<b>3,596,588.43</b>	<b>195,000</b>	<b>5.73%</b>	<b>48.65%</b>	<b>7,255,350,000</b>	<b>3,401,588.07</b>	<b>48.65%</b>
	Unorganized Territory	247,650,000	123,459.46	6,834	5.86%	1.67%	247,650,000	116,625.58	1.67%
	<b>Totals</b>	<b>14,878,050,000</b>	<b>7,392,782</b>	<b>401,443</b>	<b>5.74%</b>	<b>100.00%</b>	<b>14,878,050,000</b>	<b>6,991,339</b>	<b>100%</b>

Less Unorg Terr      14,630,400,000      7,269,323      14,630,400,000      6,874,714

Mrate vs Prior Year      0.496892      0.027      5.74%      0.469910

**Official State Valuations are not available until early 2023**

## County of Hancock 2023

### 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	0.470	0.46%	14,878,050,000	4.99%	\$ 6,991,339	5.47%
<b>2023</b>	<b>0.539</b>	<b>14.73%</b>	<b>14,878,050,000</b>	<b>0.00%</b>	<b>\$ 7,392,782</b>	<b>5.74%</b>

Official State Valuations Rec'd on xx/xx/23

# Hancock County Commissioners 2023

## Summary of Budget History

Year	Expenditures				Revenues				Assessment				
	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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
2020	\$ 8,545,270	\$ 210,113	2.52%	3.04%	\$ 2,083,834	\$ (49,250)	-2.31%	\$ -	\$ 100,000	\$ 6,361,436	\$ 359,363	5.99%	3.59%
2021	\$ 8,999,995	\$ 454,725	5.32%	1.88%	\$ 2,321,113	\$ 237,279	11.39%	\$ -	\$ 50,000	\$ 6,628,882	\$ 267,446	4.20%	4.22%
2022	\$ 9,866,556	\$ 866,561	9.63%	4.69%	\$ 2,454,217	\$ 133,104	5.73%	\$ -	\$ 421,000	\$ 6,991,339	\$ 362,457	5.47%	4.84%
2023	\$ 10,286,599	\$ 420,043	4.26%	4.28%	\$ 2,643,817	\$ 189,600	7.73%	\$ -	\$ 250,000	\$ 7,392,782	\$ 401,443	5.74%	4.85%

## 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	10,000.00	18,000.00	8,000.00	14,250.00
3011-00 Renovation County Building	686,661.06	44,299.77	0.00	(44,299.77)	642,361.29
3011-01 Technology Reserve Fund	93,346.78	0.00	11,190.64	11,190.64	104,537.42
3011-02 Retirement - Net Pension Liability	140,557.75	0.00	0.00	0.00	140,557.75
3011-03 Accrued Comp Absences	198,104.06	34,164.89	0.00	(34,164.89)	163,939.17
3011-06 Professional Services Reserve	65,137.60	0.00	3,330.00	3,330.00	68,467.60
3011-07 Comm - Office & Tech Equipment	15,430.66	1,392.46	0.00	(1,392.46)	14,038.20
3011-08 Orthoimagery (2024)	6,500.00	0.00	6,500.00	6,500.00	13,000.00
3011-50 SO - Copier	0.00	0.00	0.00	0.00	0.00
3011-65 Courthouse Pinestate Capital	792.98	150.29	198.48	48.19	841.17
3011-70 SO - Town Contract Vehicles	(1,406.78)	0.00	19,731.69	19,731.69	18,324.91
3012-01 Meritain Health Ck Trust	2,051.32	0.00	1,042.90	1,042.90	3,094.22
3012-10 Deeds - Office & Tech Equipment	4,500.00	0.00	268.00	268.00	4,768.00
3012-20 Comm - Copier	5,200.00	0.00	0.00	0.00	5,200.00
3012-30 Retiree Health (OPEB)	166,059.00	0.00	0.00	0.00	166,059.00
3012-40 DA - Copier	1,000.00	0.00	500.00	500.00	1,500.00
3012-50 DA - Office & Tech Equipment	11,539.38	3,000.00	3,500.00	500.00	12,039.38
3012-60 RCC - Office & Tech Equipment	60,002.21	12,212.13	0.00	(12,212.13)	47,790.08
3012-70 Maintenance - Vehicle	6,750.00	0.00	0.00	0.00	6,750.00
3012-90 Deeds - Copier	1,000.00	0.00	500.00	500.00	1,500.00
3013-50 SO - Drug Task Force	32,621.90	0.00	3,058.40	3,058.40	35,680.30
3014-00 SO - Equipment & Technology	11,773.60	10,430.00	0.00	(10,430.00)	1,343.60
3014-01 SO - Radios	40,000.00	0.00	0.00	0.00	40,000.00
3014-29 SO - Civil Process Machias Checking	2,429.20	1,870.70	2,071.55	200.85	2,630.05
3014-40 Probate - Office & Technology	500.00	0.00	0.00	0.00	500.00
3014-42 Probate - Copier	5,019.74	0.00	0.00	0.00	5,019.74
3014-50 Probate - Surcharge/Records Rest	6,947.01	0.00	3,510.00	3,510.00	10,457.01
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	33,588.77	11,405.76	0.00	(11,405.76)	22,183.01
3021-35 Friends of HC Drug Court	57,787.14	10,998.00	740.88	(10,257.12)	47,530.02
3021-36 SO - K9 PROJECT	12,269.17	8,000.00	0.00	(8,000.00)	4,269.17
3021-56 EMA IN Kind Funds	100,006.24	0.00	0.00	0.00	100,006.24
3021-60 Deeds - Surcharge	30,216.78	29,813.84	32,340.39	2,526.55	32,743.33
3021-65 DA - Restitution Checking	29,387.49	36,636.78	20,915.65	(15,721.13)	13,666.36
3021-80 SO - Forfeiture	3,205.22	3,205.22	0.00	(3,205.22)	0.00
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
<b>Final Totals</b>	<b>1,948,774.28</b>	<b>217,579.84</b>	<b>127,398.58</b>	<b>(90,181.26)</b>	<b>1,858,593.02</b>
					0
<b>Fund # 3 / Community Benefits</b>					
3025-00 Community Benefit Fund	1,039,851.63	371,000.00	188,853.00	(182,147.00)	857,704.63
3025-05 CB Offset Taxes	50,000.00	0.00	371,000.00	371,000.00	421,000.00
<b>Final Totals</b>	<b>1,089,851.63</b>	<b>371,000.00</b>	<b>559,853.00</b>	<b>188,853.00</b>	<b>1,278,704.63</b>

**County of Hancock**  
**County Tax Assessment to Municipality by Departmental Budget**  
For Calendar Year of 2023

Municipality	Tax Assessment	% of Total	Dept. 2 / EMA	Dept. 3 / DA	Dept. 4 / Comm	Dept. 5 / Treas	Dept. 6 / Maint	Dept. 7 / RCC
Amherst	\$ 14,785.56	0.20%	\$ 248	\$ 911	\$ 708	\$ 202	\$ 1,132	\$ 1,783
Aurora	\$ 11,828.46	0.16%	\$ 198	\$ 728	\$ 566	\$ 161	\$ 906	\$ 1,426
Bar Harbor	\$ 947,754.65	12.82%	\$ 15,872	\$ 58,367	\$ 45,390	\$ 12,932	\$ 72,582	\$ 114,281
Blue Hill	\$ 385,163.94	5.21%	\$ 6,450	\$ 23,720	\$ 18,446	\$ 5,256	\$ 29,497	\$ 46,444
Brooklin	\$ 182,601.72	2.47%	\$ 3,058	\$ 11,245	\$ 8,745	\$ 2,492	\$ 13,984	\$ 22,018
Brooksville	\$ 206,258.62	2.79%	\$ 3,454	\$ 12,702	\$ 9,878	\$ 2,814	\$ 15,796	\$ 24,871
Bucksport	\$ 241,743.97	3.27%	\$ 4,048	\$ 14,888	\$ 11,578	\$ 3,299	\$ 18,514	\$ 29,150
Castine	\$ 150,073.47	2.03%	\$ 2,513	\$ 9,242	\$ 7,187	\$ 2,048	\$ 11,493	\$ 18,096
Cranberry Isles	\$ 99,063.27	1.34%	\$ 1,659	\$ 6,101	\$ 4,744	\$ 1,352	\$ 7,587	\$ 11,945
Dedham	\$ 157,466.26	2.13%	\$ 2,637	\$ 9,697	\$ 7,541	\$ 2,149	\$ 12,059	\$ 18,987
Deer Isle	\$ 292,014.89	3.95%	\$ 4,890	\$ 17,983	\$ 13,985	\$ 3,985	\$ 22,364	\$ 35,212
Eastbrook	\$ 39,921.02	0.54%	\$ 669	\$ 2,458	\$ 1,912	\$ 545	\$ 3,057	\$ 4,814
Elsworth	\$ 586,247.61	7.93%	\$ 9,818	\$ 36,103	\$ 28,076	\$ 8,000	\$ 44,897	\$ 70,690
Franklin	\$ 99,802.56	1.35%	\$ 1,671	\$ 6,146	\$ 4,780	\$ 1,362	\$ 7,643	\$ 12,034
Frenchboro	\$ 7,392.78	0.10%	\$ 124	\$ 455	\$ 354	\$ 101	\$ 566	\$ 891
Gouldsboro	\$ 230,654.80	3.12%	\$ 3,863	\$ 14,205	\$ 11,046	\$ 3,147	\$ 17,664	\$ 27,813
Great Pond	\$ 14,046.29	0.19%	\$ 235	\$ 865	\$ 673	\$ 192	\$ 1,076	\$ 1,694
Hancock	\$ 208,476.45	2.82%	\$ 3,491	\$ 12,839	\$ 9,984	\$ 2,845	\$ 15,966	\$ 25,138
Lamoine	\$ 162,641.20	2.20%	\$ 2,724	\$ 10,016	\$ 7,789	\$ 2,219	\$ 12,456	\$ 19,611
Mariaville	\$ 36,224.63	0.49%	\$ 607	\$ 2,231	\$ 1,735	\$ 494	\$ 2,774	\$ 4,368
Mount Desert	\$ 1,157,709.66	15.66%	\$ 19,388	\$ 71,296	\$ 55,445	\$ 15,797	\$ 88,662	\$ 139,598
Orland	\$ 135,287.91	1.83%	\$ 2,266	\$ 8,332	\$ 6,479	\$ 1,846	\$ 10,361	\$ 16,313
Osborn	\$ 9,610.62	0.13%	\$ 161	\$ 592	\$ 460	\$ 131	\$ 736	\$ 1,159
Otis	\$ 92,409.77	1.25%	\$ 1,548	\$ 5,691	\$ 4,426	\$ 1,261	\$ 7,077	\$ 11,143
Penobscot	\$ 113,109.56	1.53%	\$ 1,894	\$ 6,966	\$ 5,417	\$ 1,543	\$ 8,662	\$ 13,639
Sedgwick	\$ 115,327.40	1.56%	\$ 1,931	\$ 7,102	\$ 5,523	\$ 1,574	\$ 8,832	\$ 13,906
Sorrento	\$ 63,577.93	0.86%	\$ 1,065	\$ 3,915	\$ 3,045	\$ 868	\$ 4,869	\$ 7,666
Southwest Harbor	\$ 365,942.71	4.95%	\$ 6,128	\$ 22,536	\$ 17,526	\$ 4,993	\$ 28,025	\$ 44,126
Stonington	\$ 150,812.75	2.04%	\$ 2,526	\$ 9,288	\$ 7,223	\$ 2,058	\$ 11,550	\$ 18,185
Sullivan	\$ 97,584.72	1.32%	\$ 1,634	\$ 6,010	\$ 4,674	\$ 1,332	\$ 7,473	\$ 11,767
Surry	\$ 193,690.89	2.62%	\$ 3,244	\$ 11,928	\$ 9,276	\$ 2,643	\$ 14,834	\$ 23,355
Swan's Island	\$ 65,795.76	0.89%	\$ 1,102	\$ 4,052	\$ 3,151	\$ 898	\$ 5,039	\$ 7,934
Tremont	\$ 286,839.95	3.86%	\$ 4,804	\$ 17,665	\$ 13,737	\$ 3,914	\$ 21,967	\$ 34,588
Trenton	\$ 195,169.45	2.64%	\$ 3,268	\$ 12,019	\$ 9,347	\$ 2,663	\$ 14,947	\$ 23,534
Verona	\$ 31,049.69	0.42%	\$ 520	\$ 1,912	\$ 1,487	\$ 424	\$ 2,378	\$ 3,744
Waltham	\$ 17,742.67	0.24%	\$ 297	\$ 1,093	\$ 850	\$ 242	\$ 1,359	\$ 2,139
Winter Harbor	\$ 103,498.95	1.40%	\$ 1,733	\$ 6,374	\$ 4,957	\$ 1,412	\$ 7,926	\$ 12,480
Unorganized Territory	\$ 123,459.46	1.67%	\$ 2,068	\$ 7,603	\$ 5,913	\$ 1,685	\$ 9,455	\$ 14,887
<b>Totals</b>	<b>\$ 7,392,782</b>	<b>100.00%</b>	<b>\$ 123,806</b>	<b>\$ 455,277</b>	<b>\$ 354,053</b>	<b>\$ 100,877</b>	<b>\$ 566,166</b>	<b>\$ 891,430</b>

Check Figures





2023 - Revenues Dept: 02 - Emergency Management Agency (EMA)	2021 Actuals	2022 Budget	2022 YTD TRIO (June)	2022 Actuals (Estimated)	5 Year		2023 Dept. Head	2023 Commissioners	2023 BAC	2023 Approved	23 vs 22 \$\$ Inc / (Dec)	23 vs 22 % Inc / (Dec)	2023 - Budgetary Notes / Comments	
					Budget Avg.	Actuals Avg.								
100 EMA Revenue (Match)	102,855	111,406	38,457	111,471	111,523	97,695	90,919	90,919	90,919	90,919	-20,487	-18.39%	DH / New MEMA funding allocation / Reduced by \$20,487	
315 Employee Insurance	6,625	6,760	1,835	3,670	5,491	5,255	6,500	6,500	6,500	6,500	-260	-3.85%	Change in employee census	
900 Reserve Transfers	0	0	12,212	12,212	600	3,042	0	0	0	0	0	0.00%		
<b>Department Totals</b>	<b>109,480</b>	<b>118,166</b>	<b>52,504</b>	<b>127,353</b>	<b>117,615</b>	<b>105,992</b>	<b>97,419</b>	<b>97,419</b>	<b>97,419</b>	<b>97,419</b>	<b>(20,747)</b>	<b>(20,747)</b>	<b>-17.56%</b>	
Difference from Prior Year	8,344	1,872		17,873			(20,747)	(20,747)	(20,747)	(20,747)	(20,747)	(20,747)		

**2023 - Expenditures**  
**Dept: 02 - Emergency Management Agency (EMA)**

	2021	2022	22 vs 21	2022	2022	5 Year	5 Year	2023	2023	2023	2023	23 vs 22	23 vs 22	2023 - Budgetary
	Actuals	Budget	% Inc / (Dec)	YTD TRIO (June)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$ \$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
<b>Personnel Services</b>														
01-100 Manager (Director)	65,231	69,510	9.20%	33,418	69,510	61,810	62,268	74,376	74,376	74,376	74,376	4,866	7.00%	7% / COLA
01-110 Deputy Mgr (Deputy)	47,182	50,277	9.20%	17,370	36,131	44,904	40,371	49,516	49,516	49,516	49,516	-761	-1.51%	7% / COLA
01-300 Part-time	7,871	14,040	0.00%	4,704	9,785	13,832	10,709	17,742	17,742	17,742	17,742	3,702	26.37%	7% / COLA / Non-Union Wage Scale
<b>Personnel Services Total</b>	<b>120,284</b>	<b>133,827</b>	<b>8.16%</b>	<b>55,493</b>	<b>115,426</b>	<b>120,546</b>	<b>113,348</b>	<b>141,634</b>	<b>141,634</b>	<b>141,634</b>	<b>141,634</b>	<b>7,807</b>	<b>5.83%</b>	
<b>Employee Costs</b>														
05-100 FICA/Medicare	8,700	10,238	8.16%	4,077	8,480	9,149	8,269	10,835	10,835	10,835	10,835	597	5.83%	
05-200 Retirement	11,371	11,170	0.00%	4,596	9,559	10,561	10,057	12,761	12,761	12,761	12,761	1,591	14.24%	
05-300 Health Ins	39,606	37,320	-11.56%	20,732	41,464	49,304	33,987	31,059	31,059	31,059	31,059	-6,261	-16.78%	
05-400 Workers Compensation	1,699	2,750	-17.44%	1,584	3,168	2,958	2,408	3,735	3,735	3,735	3,735	985	35.82%	
<b>Employee Costs Total</b>	<b>61,376</b>	<b>61,478</b>	<b>-7.09%</b>	<b>30,989</b>	<b>62,672</b>	<b>71,971</b>	<b>54,721</b>	<b>58,390</b>	<b>58,390</b>	<b>58,390</b>	<b>58,390</b>	<b>(3,088)</b>	<b>-5.02%</b>	
<b>Employee Expenses</b>														
07-100 Travel/Mileage	933	4,500	0.00%	213	425	4,500	1,589	4,500	4,500	4,500	4,500	0	0.00%	
07-500 Dues/Subscriptions	60	250	0.00%	45	90	240	182	250	250	250	250	0	0.00%	
07-600 Training/Registrations	0	500	0.00%	0	0	500	84	500	500	500	500	0	0.00%	
<b>Employee Expenses Total</b>	<b>993</b>	<b>5,250</b>	<b>0.00%</b>	<b>258</b>	<b>515</b>	<b>5,240</b>	<b>1,855</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>0</b>	<b>0.00%</b>	
<b>Supplies</b>														
10-001 Office	341	650	0.00%	588	1,175	650	526	650	650	650	650	0	0.00%	
10-002 Postage	0	100	100.00%	0	0	70	0	100	100	100	100	0	0.00%	
10-100 Uniforms/Books	318	1,500	0.00%	566	1,132	1,500	670	1,500	1,500	1,500	1,500	0	0.00%	
10-200 Gas	1,666	5,000	6.38%	1,176	2,352	5,160	1,942	5,000	5,000	5,000	5,000	0	0.00%	
10-300 Groceries	41	200	0.00%	70	140	200	55	200	200	200	200	0	0.00%	
10-400 Tools & Equipment	50	500	0.00%	0	0	500	32	500	500	500	500	0	0.00%	
10-800 Public Education	0	500	0.00%	0	0	500	90	500	500	500	500	0	0.00%	
<b>Supplies Total</b>	<b>2,416</b>	<b>8,450</b>	<b>4.32%</b>	<b>2,399</b>	<b>4,798</b>	<b>8,580</b>	<b>3,316</b>	<b>8,450</b>	<b>8,450</b>	<b>8,450</b>	<b>8,450</b>	<b>0</b>	<b>0.00%</b>	
<b>Utilities</b>														
15-100 Telephone	3,487	4,000	0.00%	1,525	3,050	4,000	3,313	0	0	0	0	-4,000	-100.00%	
<b>Utilities Total</b>	<b>3,487</b>	<b>4,000</b>	<b>0.00%</b>	<b>1,525</b>	<b>3,050</b>	<b>4,000</b>	<b>3,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,000)</b>	<b>-100.00%</b>	

2023 - Expenditures Dept: 02 - Emergency Management Agency (EMA) Maintenance and Repairs	2021	2022	22 vs 21	2022	2022	2022	5 Year	2023	2023	2023	2023	23 vs 22	23 vs 22	2023 - Budgetary
	Actuals	Budget	% Inc / (Dec)	YTD TRIO (June)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$ \$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
20-100 Computer	3,189	3,500	0.00%	1,750	3,500	2,300	1,938	3,500	3,500	3,500	3,500	0	0.00%	
20-200 Equipment	1,407	3,500	0.00%	98	196	3,500	1,034	3,500	3,500	3,500	3,500	0	0.00%	
Maintenance and Repairs Total	4,596	7,000	0.00%	1,848	3,696	5,800	2,972	7,000	7,000	7,000	7,000	0	0.00%	
Contractual Services														
30-125 Copier Maintenance	304	300	0.00%	301	301	300	260	300	300	300	300	0	0.00%	
30-205 Advertising	0	200	0.00%	0	0	200	160	200	200	200	200	0	0.00%	
30-702 Facility Services	8,060	8,060	0.00%	4,030	8,060	8,060	8,060	0	0	0	0	-8,060	-100.00%	DH / No longer funded
Contractual Services Totals	8,364	8,560	0.00%	4,331	8,361	8,560	8,480	500	500	500	500	(8,060)	-94.16%	
Reserve Accounts														
70-300 Vehicles	0	0	0.00%	24,424	24,424	0	4,885	0	0	0	0	0	#DIV/0!	
Reserve Accounts Totals	0	0	0.00%	24,424	24,424	0	4,885	0	0	0	0	0	#DIV/0!	
Department Totals	201,516	228,565	2.58%	121,267	222,941	224,697	192,891	221,225	221,225	221,225	221,225	(7,340)	-3.21%	fy23 \$ 98,919 / Federal (Oct-Sep)
Difference from Prior Year	4,596	5,753			21,425			(7,340)	(7,340)	(7,340)	(7,340)			
Column % of Inc / (Dec) per Column								-3.21%	-3.21%	-3.21%	-3.21%			
Check Figures	0	0		0	0	0	0	0	0	0	0	0	0	

2023 - Revenues	2021		2022		2022		2022		2022		2023		2023		2023		2023		2023 - Budgetary
	Actuals	Budget	YTD TRIO (June)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	23 vs 22 \$	23 vs 22 % Inc / (Dec)	Notes / Comments						
Dept: 03 - District Attorney																			
101 VWA Grant	28,798	27,500	4,764	27,500	27,500	27,760	27,500	27,500	27,500	27,500	0	0.00%	VWA Grant Funding						
103 Disposition / Def Payments	16,235	20,000	11,485	22,970	15,400	19,249	20,000	20,000	20,000	20,000	0	0.00%							
900 Reserve Transfers							6,100	6,100	6,100	6,100	6,100	0.00%	Offset \$5,100 / Increase to 10-450 / Computer Equipment*						
Department Totals	45,033	47,500	16,249	50,470	42,900	47,009	53,600	53,600	53,600	53,600	6,100	12.84%							

2023 - Expenditures		2021	2022	2022	2022	5 Year	2023	2023	2023	2023	2023	23 vs 22	23 vs 22	2023 - Budgetary	
Dept: 03 - District Attorney		Actuals	Budget	% Inc / (Dec)	YTD TRIO (June)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	SAC	Approved	\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
Personnel Services															
01-120 Admin. Asst		47,238	49,450	2.37%	23,659	49,211	46,298	46,732	54,517	54,517	54,517	54,517	5,067	10.25%	7% / COLA / Non-Union Wage Scale
01-128 VWA		90,109	102,768	6.92%	49,081	102,089	91,285	89,706	113,010	113,010	113,010	113,010	10,242	9.97%	7% / COLA / Non-Union Wage Scale
01-130 Regular		157,140	188,866	21.58%	78,372	163,015	150,642	144,006	202,420	202,420	202,420	202,420	13,554	7.18%	7% / COLA / Non-Union Wage Scale
Personnel Services Total		294,487	341,084	14.38%	151,113	314,315	288,225	280,443	369,948	369,948	369,948	369,948	28,864	8.46%	
Employee Costs															
05-100 FICA/Medicare		21,733	26,093	14.38%	10,905	22,683	22,049	20,241	28,301	28,301	28,301	28,301	2,208	8.46%	
05-200 Retirement		28,049	27,441	3.84%	13,345	27,757	23,742	24,811	38,105	38,105	38,105	38,105	10,664	38.86%	
05-400 Workers Compensation		568	1,147	-0.17%	333	694	1,383	705	1,324	1,324	1,324	1,324	177	15.44%	
Employee Costs Total		50,350	54,681	8.79%	24,583	51,134	47,175	45,756	67,730	67,730	67,730	67,730	13,049	23.86%	
Employee Expenses															
07-100 Travel/Mileage		2,891	3,500	0.00%	1,084	2,254	3,500	2,687	3,500	3,500	3,500	3,500	0	0.00%	
07-500 Dues/Subscriptions		1,033	2,500	20.00%	179	373	2,500	1,179	2,500	2,500	2,500	2,500	0	0.00%	
07-600 Training/Registrations		1,026	1,500	0.00%	400	832	1,500	952	2,000	2,000	2,000	2,000	500	33.33%	
Employee Expenses Total		4,950	7,500	6.67%	1,663	3,459	7,500	4,819	8,000	8,000	8,000	8,000	500	6.67%	
Supplies															
10-001 Office		10,102	11,000	0.00%	5,329	11,085	10,000	10,436	12,000	12,000	12,000	12,000	1,000	9.09%	Based on actuals
10-002 Postage		1,580	2,000	0.00%	804	1,673	2,500	1,603	2,000	2,000	2,000	2,000	0	0.00%	
10-450 Computer Equipment															
Supplies Total		11,682	13,000	0.00%	6,134	12,758	12,500	12,039	20,100	20,100	20,100	20,100	7,100	54.62%	New Account / Same as #14 - IT / See Reserve Transfer in Revenues
Maintenance and Repairs															
20-200 Equipment		697	750	0.00%	722	1,501	1,000	777	750	750	750	750	0	0.00%	
Maintenance and Repairs Total		697	750	0.00%	722	1,501	1,000	777	750	750	750	750	0	0.00%	
Insurances															
25-100 Liability		747	1,000	-30.00%	0	1,000	1,000	876	1,200	1,200	1,200	1,200	200	20.00%	
Insurances Total		747	1,000	-30.00%	0	1,000	1,000	876	1,200	1,200	1,200	1,200	200	20.00%	

2023 - Expenditures		2021	2022	22 vs 21	2022	2022	5 Year	2023	2023	2023	2023	23 vs 22	23 vs 22	2023 - Budgetary
Dept: 03 - District Attorney		Actuals	Budget	% Inc / (Dec)	YTD TRIO (June)	Actuals (Estimated)	Budget Avg.	Dept. Head	Commissioners	BAC	Approved	\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
Contractual Services														
30-100 Printing		265	250	-60.00%	0	0	440	250	250	250	250	0	0.00%	
30-105 Statutes		5,985	6,000	8.33%	2,362	4,912	5,227	6,000	6,000	6,000	6,000	0	0.00%	
30-125 Copier Maintenance		2,384	2,500	24.00%	2,082	2,500	1,760	2,500	2,500	2,500	2,500	0	0.00%	
30-205 Advertising		0	400	0.00%	0	0	280	400	400	400	400	0	0.00%	
30-305 Transcripts		2	1,000	0.00%	0	0	1,000	1,000	1,000	1,000	1,000	0	0.00%	
30-320 Computer Software		19,300	25,000	0.00%	9,426	19,606	28,958	25,000	25,000	25,000	25,000	0	0.00%	
Contractual Services Totals		27,936	35,150	2.56%	13,870	27,019	37,665	35,150	35,150	35,150	35,150	0	0.00%	
Legal														
40-107 District Court Witness Fees		0	3,000	0.00%	305	0	3,060	3,000	3,000	3,000	3,000	0	0.00%	
Equipment Purchases Total		0	3,000	0.00%	305	0	3,060	3,000	3,000	3,000	3,000	0	0.00%	
Reserve Accounts														
70-200 Technology		3,500	2,000	-75.00%	2,597	2,000	4,400	2,000	2,000	2,000	2,000	0	0.00%	G 1-3012-50 / DA Tech / \$ 12.039
70-250 Copier Purchase		500	500	0.00%	0	500	500	1,000	1,000	1,000	1,000	500	100.00%	G 1-3012-40 / Copier / \$ 1,500
Reserve Accounts Totals		4,000	2,500	-60.00%	2,597	2,500	4,900	3,000	3,000	3,000	3,000	500	20.00%	
Department Totals		394,859	458,665	11.65%	200,986	413,685	403,025	508,877	508,877	508,877	508,877	50,212	10.95%	

2023 - Revenues	2021	2022		2022		2023		2023		2023		2023		2023 vs 22		2023 - Budgetary	
	Actuals	Budget	YTD TRIO (June)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments				
Dept: 04 - Commissioners	6,935	0	0	0	10,500	20,634	0	0	0	0	0	0					
900 Reserve Transfers		0	0	0	10,500	20,634	0	0	0	0	0	0					G 1-3011-06 / Prof Services \$ 68,467
Department Totals	<b>6,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>20,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					<b>0.00%</b>

2023 - Expenditures		2021	2022	22 vs 21	2022	2022	5 Year	2023	2023	2023	2023	23 vs 22	23 vs 22	2023 - Budgetary	
Dept: 04 - Commissioners		Actuals	Budget	% Inc / (Dec)	YTD TRIO (June)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$ \$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
Personnel Services															
01-001 County Commissioner (Chair)		11,658	12,411	9.20%	5,967	12,411	11,399	11,493	13,279	13,279	13,279	13,279	868	6.99%	7% / COLA
01-002 County Commissioner		10,910	11,613	9.20%	5,583	11,613	10,666	10,708	12,426	12,426	12,426	12,426	813	2.00%	7% / COLA
01-003 County Commissioner		10,910	11,613	9.20%	5,583	11,613	10,666	10,787	12,426	12,426	12,426	12,426	813	2.00%	7% / COLA
01-100 Manager (Dep Admin)		60,349	73,000	24.04%	25,269	52,560	59,909	55,983	73,000	73,000	73,000	73,000	0	0.00%	Same as last year
01-103 County Administrator		96,038	99,750	13.35%	42,202	87,780	88,584	87,201	112,350	112,350	112,350	112,350	12,600	12.63%	7% / COLA
01-130 Regular		39,942	42,702	15.83%	20,530	42,702	37,293	36,638	47,070	47,070	47,070	47,070	4,368	10.23%	7% / COLA / Non-Union Wages Scale
Personnel Services Total		229,807	251,089	16.06%	105,135	218,680	218,597	212,810	270,551	270,551	270,551	270,551	19,462	7.75%	
Employee Costs															
05-100 FICA/Medicare		18,073	19,207	18.06%	8,451	17,578	17,087	17,399	20,697	20,697	20,697	20,697	1,490	7.76%	
05-200 Retirement		19,026	16,995	-5.58%	9,642	20,056	17,174	14,885	26,587	26,587	26,587	26,587	9,592	56.44%	
05-400 Workers Compensation		720	883	-5.76%	430	860	1,002	977	968	968	968	968	85	9.66%	
Employee Costs Total		37,819	37,085	5.34%	18,523	38,494	35,262	33,261	48,252	48,252	48,252	48,252	11,167	30.11%	
Employee Expenses															
07-100 Travel/Mileage		0	2,500	-44.44%	568	1,136	3,700	2,124	2,500	2,500	2,500	2,500	0	0.00%	
07-200 BAC Reimbursement		1,768	2,000	0.00%	0	0	2,000	1,451	2,000	2,000	2,000	2,000	0	0.00%	
07-600 Training/Registrations		254	1,000	-33.33%	219	438	1,300	544	1,000	1,000	1,000	1,000	0	0.00%	
Employee Expenses Total		2,022	5,500	-31.25%	787	1,574	7,000	4,119	5,500	5,500	5,500	5,500	0	0.00%	
Supplies															
10-001 Office		1,861	2,500	0.00%	1,103	2,206	2,500	2,369	2,500	2,500	2,500	2,500	0	0.00%	
10-002 Postage		400	725	0.00%	711	1,421	725	673	1,200	1,200	1,200	1,200	475	65.52%	
10-004 Copies		69	500	-33.33%	0	0	650	14	500	500	500	500	0	0.00%	
10-120 Books/Periodicals		0	500	-33.33%	42	84	650	33	500	500	500	500	0	0.00%	
10-600 Miscellaneous Supplies		29	100	0.00%	0	0	100	26	100	100	100	100	0	0.00%	
Supplies Total		2,359	4,325	-10.36%	1,856	3,712	4,625	3,115	4,800	4,800	4,800	4,800	475	10.98%	
Maintenance and Repairs															
20-200 Equipment		0	500	-33.33%	0	0	650	72	500	500	500	500	0	0.00%	
Maintenance and Repairs Total		0	500	-33.33%	0	0	2,650	4,082	500	500	500	500	0	0.00%	



2023 - Expenditures Dept: 04 - Commissioners	2021 Actuals	2022 Budget	22 vs 21 % Inc / (Dec)	2022 YTD TRIO (June)	2022 Actuals (Estimated)	5 Year		2023 Commissioners	2023 BAC	2023 Approved	23 vs 22 \$ Inc / (Dec)	23 vs 22 % Inc / (Dec)	2023 - Budgetary Notes / Comments
						Budget Avg.	Actuals Avg.						
Insurances													
25-100 Liability	1,507	1,500	0.00%	778	1,556	2,100	1,509	1,700	1,700	1,700	1,700	200	13.33%
<i>Insurances Total</i>	<i>1,507</i>	<i>1,500</i>	<i>0.00%</i>	<i>778</i>	<i>1,556</i>	<i>2,100</i>	<i>1,509</i>	<i>1,700</i>	<i>1,700</i>	<i>1,700</i>	<i>1,700</i>	<i>200</i>	<i>13.33%</i>
Contractual Services													
30-110 Legal Fees	4,886	1,500	-70.00%	4,418	8,837	6,200	3,636	3,000	3,000	3,000	3,000	1,500	100.00%
30-125 Copier Maintenance	1,236	1,000	0.00%	1,502	3,004	1,000	1,416	1,000	1,000	1,000	1,000	0	0.00%
30-200 Professional Services	1,910	2,000	0.00%	668	1,335	2,100	2,337	2,000	2,000	2,000	2,000	0	0.00%
30-205 Advertising	468	750	-11.76%	375	750	810	720	750	750	750	750	0	0.00%
30-210 MMA/MCCA Dues	12,059	15,000	0.00%	11,639	23,278	13,800	14,116	16,000	16,000	16,000	16,000	1,000	6.67%
<i>Contractual Services Totals</i>	<i>20,559</i>	<i>20,250</i>	<i>-15.09%</i>	<i>18,601</i>	<i>37,203</i>	<i>23,910</i>	<i>22,224</i>	<i>22,750</i>	<i>22,750</i>	<i>22,750</i>	<i>22,750</i>	<i>2,500</i>	<i>12.35%</i>
Reserve Accounts													
70-100 Equipment	0	0	0.00%	0	0	100	100	0	0	0	0	0	#DIV/0!
70-200 Technology	0	0	0.00%	0	0	3,333	2,500	0	0	0	0	0	#DIV/0!
70-205 OrthoImagery	6,500	6,500	0.00%	0	6,500	4,333	4,875	6,500	0	0	0	-6,500	-100.00%
<i>Reserve Accounts Totals</i>	<i>6,500</i>	<i>6,500</i>	<i>0.00%</i>	<i>0</i>	<i>6,500</i>	<i>2,700</i>	<i>6,000</i>	<i>6,500</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(6,500)</i>	<i>-100.00%</i>
<b>Department Totals</b>	<b>300,573</b>	<b>326,749</b>	<b>9.84%</b>	<b>145,680</b>	<b>307,718</b>	<b>296,844</b>	<b>287,120</b>	<b>360,553</b>	<b>354,053</b>	<b>354,053</b>	<b>27,304</b>	<b>8.36%</b>	

G 1-3011-07 / Equipment / \$ 14,038  
(listed in Dept 5 / Treas also)

OrthoImagery / G 1-3011-08 \$ 13,000

2023 - Revenues	2021	2022	2022	2022	2022	2022	5 Year	5 Year	2023	2023	2023	2023	23 vs 22	23 vs 22	2023 - Budgetary
Dept: 05 - Treasurer	Actuals	Budget	YTD TRIO (June)	Actuals (Estimated)	Budget Avg.	Actuals Avg.			Commissioners	BAC	Approved	\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments	
101 Unorg Terr Admin Fee	14,467	12,000	269	12,000	12,000	12,553			12,000	12,000	12,000	0	0.00%		
102 Interest Income	10,036	20,000	8,804	19,074	30,600	26,228			20,000	20,000	20,000	0	0.00%		
111 Airport Admin	16,000	16,000	0	16,000	16,000	16,000			16,000	16,000	16,000	0	0.00%		
200 PILT (Payment in Lieu Taxes)	31,830	25,000	31,831	25,000					30,000	30,000	30,000	5,000	20.00%		
800 Misc. Revenues	701	2,500	0	0	1,500	3,557			2,000	2,000	2,000	-500	-20.00%		
<b>Department Totals</b>	<b>73,033</b>	<b>75,500</b>	<b>40,904</b>	<b>72,074</b>	<b>69,100</b>	<b>76,480</b>			<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>4,500</b>	<b>5.96%</b>		

2023 - Expenditures		2022		22 vs 21		2022		5 Year		2023		2023		2023		23 vs 22		2023 - Budgetary	
Dept: 05 - Treasurer		Budget	% Inc / (Dec)	YTD TRIO (June)	2022 Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments					
Personnel Services																			
01-105 Finance Director		57,200		27,900	18,500			66,554	66,554	66,554	66,554	9,354	16.35%						7% / COLA / Non-Union Wage Scale
01-115 Treasurer		52	-99.50%	150	312	19,949	19,048	5,200	5,200	5,200	5,200	5,148	9900.00%						
01-118 Finance Coordinator		48,806	11.58%	15,157	31,527	42,175	39,112	48,506	48,506	48,506	48,506	-300	-0.62%						7% / COLA / Non-Union Wage Scale
<b>Personnel Services Total</b>		<b>106,058</b>	<b>26.99%</b>	<b>43,207</b>	<b>50,339</b>	<b>85,143</b>	<b>71,037</b>	<b>120,260</b>	<b>120,260</b>	<b>120,260</b>	<b>120,260</b>	<b>14,202</b>	<b>13.39%</b>						
Employee Costs																			
05-100 FICA/Medicare		8,308	30.04%	3,694	7,684	6,552	6,792	9,200	9,200	9,200	9,200	892	10.73%						
05-200 Retirement		7,458	0.00%	4,048	8,420	7,834	6,109	12,387	12,387	12,387	12,387	4,929	66.09%						
05-400 Workers Compensation		389	18.24%	184	368	415	321	430	430	430	430	41	10.65%						
<b>Employee Costs Total</b>		<b>16,155</b>	<b>13.96%</b>	<b>7,926</b>	<b>16,472</b>	<b>14,801</b>	<b>13,222</b>	<b>22,017</b>	<b>22,017</b>	<b>22,017</b>	<b>22,017</b>	<b>5,862</b>	<b>26.29%</b>						
Employee Expenses																			
07-100 Travel/Mileage		500	0.00%	0	0	800	120	200	200	200	200	-300	-60.00%						
07-600 Training/Registrations		750	0.00%	0	0	950	135	500	500	500	500	-250	-33.33%						
<b>Employee Expenses Total</b>		<b>1,250</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>255</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>(550)</b>	<b>-44.00%</b>						
Supplies																			
10-001 Office		2,500	0.00%	718	1,437	2,800	2,291	2,500	2,500	2,500	2,500	0	0.00%						
10-002 Postage		1,250	0.00%	54	108	1,350	1,051	1,350	1,350	1,350	1,350	100	8.00%						
10-500 Bank Checks/Charges		100	0.00%	0	0	100	47	100	100	100	100	0	0.00%						
<b>Supplies Total</b>		<b>3,850</b>	<b>0.00%</b>	<b>772</b>	<b>1,545</b>	<b>4,250</b>	<b>3,389</b>	<b>3,950</b>	<b>3,950</b>	<b>3,950</b>	<b>3,950</b>	<b>100</b>	<b>2.60%</b>						
Contractual Services																			
30-125 Copier Maintenance		800	0.00%	1,402	2,804	740	1,147	1,450	1,450	1,450	1,450	650	81.25%						
30-205 Advertising		150	0.00%	0	0	150	49	0	0	0	0	-150	-100.00%						
30-300 Audit		10,000	2.56%	0	10,000	8,200	7,600	10,000	10,000	10,000	10,000	0	0.00%						
30-315 Payroll Svcs		9,000	0.00%	4,698	9,000	8,900	9,188	9,000	9,000	9,000	9,000	0	0.00%						
30-318 Time Trak Services		7,500	0.00%	0	7,500	7,500	6,022	8,000	8,000	8,000	8,000	500	6.67%						
30-320 Computer Software		5,500	0.00%	5,283	5,283	5,500	5,506	5,500	5,500	5,500	5,500	0	0.00%						
<b>Contractual Services Totals</b>		<b>32,950</b>	<b>0.76%</b>	<b>11,383</b>	<b>34,587</b>	<b>30,990</b>	<b>29,511</b>	<b>33,950</b>	<b>33,950</b>	<b>33,950</b>	<b>33,950</b>	<b>1,000</b>	<b>3.03%</b>						
Miscellaneous																			
60-149 TAN Legal Expenses		0	0.00%	0	0	0	0	0	0	0	0	0	0						
60-150 TAN Interest Expenses		0	0.00%	0	0	2,000	3,218	0	0	0	0	0	#DIV/0!						
<b>Misc Totals</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>2,525</b>	<b>3,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>						
Reserve Accounts																			
70-100 Equipment		0	0.00%	0	0	0	0	1,000	0	0	0	0	#DIV/0!						
<b>Reserve Accounts Totals</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>						
<b>Department Totals</b>		<b>123,227</b>	<b>12.39%</b>	<b>63,289</b>	<b>102,943</b>	<b>138,955</b>	<b>119,987</b>	<b>181,877</b>	<b>180,877</b>	<b>180,877</b>	<b>180,877</b>	<b>20,614</b>	<b>12.86%</b>						

G 1-3011-07 / Equipment / \$ 14,038  
(listed in Dept. 4 / Comm also)

2023 - Revenues Dept: 06 - Maintenance	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023 vs 22	2023 vs 22	2023 - Budgetary
	Actuals	Budget	YTD TRIO (June)	2022 Actuals (Estimated)	5 Year Budget Avg.	5 Year Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
100 Court Lease	51,747	51,950	25,650	51,950	51,530	51,494	51,950	51,950	51,950	51,950	0	0.00%	DH / Per Contract / Working on updated lease terms?
702 Office Rent	8,060	8,060	4,030	8,060	8,060	8,060	0	0	0	0	-8,060	-100.00%	Per ESHA / Funding eliminated for this
800 Misc. Revenues	79	2,000	0	0	1,900	621	2,000	2,000	2,000	2,000	0	0.00%	
<b>Department Totals</b>	<b>59,886</b>	<b>62,010</b>	<b>29,680</b>	<b>60,010</b>	<b>63,690</b>	<b>62,026</b>	<b>53,950</b>	<b>53,950</b>	<b>53,950</b>	<b>53,950</b>	<b>(8,060)</b>	<b>-13.00%</b>	
Difference from Prior Year	(2,224)	50		124			(8,060)	(8,060)	(8,060)	(8,060)			

2021	2022	2022 vs 21	2022	2022	2022	2023	2023	2023	2023	2023	2023 vs 22	23 vs 22	2023 - Budgetary		
													Actuals	Budget	% Inc / (Dec)
<b>2023 - Expenditures</b>															
<b>Dept: 06 - Maintenance</b>															
<b>Personnel Services</b>															
01-100 Manager	59,109	62,987	9.20%	30,283	62,988	55,300	55,715	70,000	67,396	67,396	70,000	7,013	11.13%		DH / Requests / Over 7% / COLA by DH \$3,189 includes Empl Costs / DH / This increase offers a correction regarding the lack of a mechanism whereby exempt employees receive a scheduled pay increase. I have earned this increase.
01-110 Deputy Mgr	49,405	51,974	9.45%	25,902	53,877	45,327	47,054	57,158	57,158	57,158	57,158	5,184	9.97%		7% / COLA / Non-Union Wage Scale
01-129 Crew Leader		41,890		20,982		0	0	47,070	47,070	47,070	47,070	5,180	12.37%		7% / COLA / Non-Union Wage Scale
01-130 Regular	134,689	110,244	-17.88%	53,569	111,424	118,821	118,336	120,172	120,172	120,172	9,928	9.01%			7% / COLA / Non-Union Wage Scale
01-300 Part-time	6,118	6,500	30.00%	3,043	6,329	9,300	6,719	20,000	20,000	20,000	13,500	207.69%			DH / Wage increase & staffing levels make this increase necessary.
01-500 Overtime	5,422	3,000	50.00%	3,341	6,950	2,200	4,150	3,500	3,500	3,500	500	16.67%			DH / Wage increases make this increase necessary
<b>Personnel Services Total</b>	<b>254,743</b>	<b>276,595</b>	<b>7.54%</b>	<b>137,120</b>	<b>241,568</b>	<b>243,646</b>	<b>232,014</b>	<b>317,901</b>	<b>315,297</b>	<b>315,297</b>	<b>317,901</b>	<b>41,306</b>	<b>14.93%</b>		
<b>Employee Costs</b>															
05-100 FICA/Medicare	18,300	21,160	7.54%	9,884	20,558	18,639	17,387	24,319	24,319	24,319	3,159	14.93%			
05-200 Retirement	23,918	27,820	12.98%	10,106	21,021	21,829	20,058	30,684	30,684	30,684	2,864	10.29%			
05-400 Workers Compensation	8,649	9,500	0.00%	3,174	6,347	10,703	7,797	9,500	9,500	9,500	0	0.00%			
<b>Employee Costs Total</b>	<b>50,867</b>	<b>58,480</b>	<b>8.70%</b>	<b>23,163</b>	<b>47,926</b>	<b>51,172</b>	<b>45,242</b>	<b>64,503</b>	<b>64,503</b>	<b>64,503</b>	<b>6,023</b>	<b>10.30%</b>			
<b>Employee Expenses</b>															
07-100 Travel/Meage	0	250	0.00%	0	0	250	0	250	250	250	0	0.00%			
07-600 Training/Registrations	270	1,000	0.00%	150	300	1,000	283	1,000	1,000	1,000	0	0.00%			
<b>Employee Expenses Total</b>	<b>270</b>	<b>1,250</b>	<b>0.00%</b>	<b>150</b>	<b>300</b>	<b>1,250</b>	<b>283</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>0</b>	<b>0.00%</b>			
<b>Supplies</b>															
10-001 Office	186	500	0.00%	174	348	500	402	500	500	500	0	0.00%			
10-006 Cleaning	8,830	9,750	0.27%	4,964	9,929	9,637	9,375	10,237	10,237	10,237	487	4.99%			DH / 5% increase due to rising costs
10-007 Yards/Grounds	5,741	7,500	25.00%	5,911	11,822	6,300	7,450	7,500	7,500	7,500	0	0.00%			
10-010 Pavement Marking	139	500	-48.35%	52	103	874	265	500	500	500	0	0.00%			
10-200 Gas	825	750	0.00%	399	798	720	720	850	850	850	100	13.33%			DH / Modes increase due to rising costs
10-400 Tools & Equipment	1,574	2,000	0.00%	1,632	3,265	2,000	1,831	2,000	2,000	2,000	0	0.00%			
<b>Supplies Total</b>	<b>17,295</b>	<b>21,000</b>	<b>5.31%</b>	<b>13,132</b>	<b>26,265</b>	<b>20,031</b>	<b>20,042</b>	<b>21,587</b>	<b>21,587</b>	<b>21,587</b>	<b>587</b>	<b>2.80%</b>			
<b>Utilities</b>															
15-001 Electricity	40,416	38,500	10.00%	25,955	62,293	35,700	43,726	102,000	80,000	80,000	41,500	107.79%			Based on Current Year Trends (includes the Jalirnic)
15-003 Water	835	2,200	0.00%	579	1,158	2,130	1,277	2,200	2,200	2,200	0	0.00%			
15-004 Sewer	1,397	3,000	0.00%	980	1,960	2,820	1,929	3,000	3,000	3,000	0	0.00%			
15-150 Heating Fuel	35,003	35,000	9.38%	28,272	35,000	32,400	30,084	88,000	50,000	50,000	15,000	42.86%			DH / Projected price increases includes the Jalirnic
15-300 Hazardous Waste Removal	163	250	0.00%	0	0	250	150	250	250	250	0	0.00%			
15-310 Trash Removal	2,590	3,400	0.00%	1,263	2,527	3,280	2,651	3,400	3,400	3,400	0	0.00%			
15-400 Heat-Peters Building	4,057	4,000	17.65%	3,390	6,780	3,640	4,201	4,000	4,000	4,000	0	0.00%			
15-410 Electricity-Peters Building	4,161	5,300	-3.64%	2,317	4,635	5,440	4,407	5,300	5,300	5,300	0	0.00%			
<b>Utilities Total</b>	<b>88,622</b>	<b>91,650</b>	<b>8.14%</b>	<b>62,758</b>	<b>114,352</b>	<b>85,660</b>	<b>88,425</b>	<b>148,150</b>	<b>148,150</b>	<b>148,150</b>	<b>56,500</b>	<b>61.65%</b>			
<b>Maintenance and Repairs</b>															

2023 - Expenditures	2021		2022		2022 vs 21		2022		2022		2023		2023		2023 vs 22		2023 - Budgetary	
	Actuals	Budget	% Inc / (Dec)	YTD TRIO (June)	Actuals (Estimated)	Budget Avg.	5 Year Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$s Inc / (Dec)	% Inc / (Dec)	Notes / Comments				
<b>Dept: 06 - Maintenance</b>																		
20-200 Equipment	1,592	1,500	0.00%	1,323	2,645	1,500	1,557	1,500	1,500	1,500	1,500	0	0.00%					
20-230 Auto Supplies	146	500	0.00%	0	0	500	417	500	500	500	500	0	0.00%					
20-250 Plumbing	2,211	3,800	8.57%	1,147	2,293	3,360	3,464	3,800	3,800	3,800	3,800	0	0.00%					
20-300 Building	21,284	22,000	0.00%	12,036	24,073	20,320	18,329	22,000	22,000	22,000	22,000	0	0.00%					
20-350 Heat/Air Conditioner	17,131	23,000	0.00%	19,760	39,521	23,000	23,612	23,000	23,000	23,000	23,000	0	0.00%					
20-450 Electrical	2,315	2,800	0.00%	2,258	4,515	2,880	3,070	2,800	2,800	2,800	2,800	0	0.00%					
20-500 General	1,132	1,800	0.00%	1,306	2,612	1,920	1,678	1,800	1,800	1,800	1,800	0	0.00%					
20-550 Elevator	2,701	2,700	0.00%	1,162	2,323	2,620	2,605	2,800	2,800	2,800	2,800	100	3.70%					
<b>Maintenance and Repairs Total</b>	<b>48,512</b>	<b>58,100</b>	<b>0.52%</b>	<b>38,991</b>	<b>77,982</b>	<b>56,100</b>	<b>54,722</b>	<b>58,200</b>	<b>58,200</b>	<b>58,200</b>	<b>58,200</b>	<b>100</b>	<b>0.17%</b>					
<b>Insurances</b>																		
25-120 Vehicle	276	400	0.00%	143	285	480	276	400	400	400	400	0	0.00%					
<b>Insurances Total</b>	<b>276</b>	<b>400</b>	<b>0.00%</b>	<b>143</b>	<b>285</b>	<b>480</b>	<b>276</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0.00%</b>					
<b>Contractual Services</b>																		
30-125 Copier Maintenance	16	125	0.00%	26	51	175	42	125	125	125	125	0	0.00%					
30-150 Service Contracts	4,980	5,250	5.00%	3,850	5,250	4,900	4,766	5,500	5,500	5,500	5,500	250	4.76%	DH / Due to rising costs				
30-205 Advertising	350	500	0.00%	0	0	500	201	500	500	500	500	0	0.00%					
<b>Contractual Services Totals</b>	<b>5,346</b>	<b>5,875</b>	<b>4.44%</b>	<b>3,876</b>	<b>5,301</b>	<b>5,575</b>	<b>5,009</b>	<b>6,125</b>	<b>6,125</b>	<b>6,125</b>	<b>6,125</b>	<b>250</b>	<b>4.26%</b>					
<b>Reserve Accounts</b>																		
70-300 Vehicle	2,000	2,000	0.00%	0	2,000	2,200	1,600	3,000	2,000	2,000	2,000	0	0.00%	G 1-3012-70 / Maint - Veh / \$ 6,750				
<b>Reserve Accounts Totals</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00%</b>	<b>0</b>	<b>2,000</b>	<b>2,200</b>	<b>1,600</b>	<b>3,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0.00%</b>					
<b>Department Totals</b>	<b>467,931</b>	<b>515,350</b>	<b>6.75%</b>	<b>279,333</b>	<b>515,979</b>	<b>466,113</b>	<b>447,623</b>	<b>681,116</b>	<b>617,512</b>	<b>617,512</b>	<b>620,116</b>	<b>104,766</b>	<b>20.33%</b>					
<b>Difference from Prior Year</b>	<b>33,342</b>	<b>32,575</b>		<b>48,048</b>				<b>185,766</b>	<b>102,162</b>	<b>102,162</b>	<b>104,766</b>							

2023 - Revenues Dept: 07 - RCC Dispatch (Regional Communications)	2021 Actuals	2022 Budget	2022 YTD TRJO (June)	2022 Actuals (Estimated)	5 Year Budget Avg.	5 Year Actuals Avg.	2023 Dept. Head	2023 Commissioners	2023 BAC	2023 Approved	23 vs 22 \$ Inc / (Dec)	23 vs 22 % Inc / (Dec)	2023 - Budgetary Notes / Comments
	160,988	165,830	119,639	119,639	152,766	146,884	174,000	174,000	174,000	174,000	8,170	4.93%	Contract fees updated to current census / 3% increase on fees
	0	100	0	0	160	65	0	0	0	0	-100	-100.00%	
<b>Department Totals</b>	<b>160,988</b>	<b>165,930</b>	<b>119,639</b>	<b>119,639</b>	<b>152,926</b>	<b>146,949</b>	<b>174,000</b>	<b>174,000</b>	<b>174,000</b>	<b>174,000</b>	<b>8,070</b>	<b>4.86%</b>	
	1,413	7,850		(41,349)			8,070	8,070	8,070	8,070	8,070		

2023 - Expenditures Dept: 07 - RCC Dispatch (Regional Communications)	2022		2022 vs 21		2022		5 Year		2023		2023		2023 vs 22		2023 - Budgetary	
	Actuals	Budget	% Inc / (Dec)	YTD TRIO (June)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$ \$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments		
Personnel Services																
01-100 Manager	66,536	70,900	9.20%	34,087	70,900	62,933	62,989	75,863	75,863	75,863	75,863	4,967	7.00%	7% / COLA		
01-112 QA Clerk	49,852	53,726	10.24%	27,794	57,812	46,191	37,922	57,491	57,491	57,491	3,765	7.01%	7% / Contractual Increase			
01-120 Admin. Asst	10,983	10,816	0.00%	6,559	13,644	8,570	11,004	14,194	14,194	14,194	3,378	31.23%	7% / COLA / Non-Union Wage Scale			
01-130 Regular	438,366	478,891	8.68%	217,440	452,276	396,095	400,006	523,463	523,463	523,463	44,572	9.31%	7% / Contractual Increase			
01-140 Shift Supervisor Stipend	600	1,200	0.00%	0	0	1,200	360	1,200	1,200	1,200	0	0.00%				
01-300 Part Time								10,000	10,000	10,000	10,000	0	0.00%	DH / Request (2 - FT employees)		
01-500 Overtime	140,579	125,000	13.64%	68,367	142,202	118,000	132,602	150,000	150,000	150,000	25,000	20.00%	Dh / Contractual increases / Bring in line closer to actuals			
01-550 Comp Buy Out	26,241	16,000	14.29%	7,550	15,705	13,500	19,111	18,000	18,000	18,000	2,000	12.50%	Contractual increases			
<b>Personnel Services Total</b>	<b>733,156</b>	<b>756,533</b>	<b>9.59%</b>	<b>361,797</b>	<b>752,539</b>	<b>646,489</b>	<b>663,994</b>	<b>850,211</b>	<b>850,211</b>	<b>850,211</b>	<b>93,678</b>	<b>12.36%</b>				
Employee Costs																
05-100 FICA/Medicare	54,447	57,110	8.14%	26,640	55,412	49,464	49,063	65,041	65,041	65,041	7,921	13.85%				
05-200 Retirement	52,525	53,839	7.00%	24,232	50,402	50,606	46,168	71,186	71,186	71,186	17,347	32.22%				
05-400 Workers Compensation	1,981	2,300	-15.32%	1,167	2,334	3,134	2,215	3,043	3,043	3,043	743	32.30%				
<b>Employee Costs Total</b>	<b>108,953</b>	<b>113,249</b>	<b>7.00%</b>	<b>52,039</b>	<b>108,147</b>	<b>103,204</b>	<b>97,447</b>	<b>139,270</b>	<b>139,270</b>	<b>139,270</b>	<b>26,021</b>	<b>22.96%</b>				
Employee Expenses																
07-100 Travel/Mileage	1,007	2,000	0.00%	0	0	3,200	1,120	2,000	2,000	2,000	0	0.00%				
07-600 Training/Registrations	1,400	2,000	0.00%	230	460	2,900	1,583	2,000	2,000	2,000	0	0.00%				
<b>Employee Expenses Total</b>	<b>2,408</b>	<b>4,000</b>	<b>0.00%</b>	<b>230</b>	<b>460</b>	<b>6,100</b>	<b>2,703</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0.00%</b>				
Supplies																
10-001 Office	1,900	2,000	0.00%	682	1,418	2,000	1,600	2,000	2,000	2,000	0	0.00%				
10-002 Postage	200	200	0.00%	0	0	200	90	250	250	250	50	25.00%				
10-100 Uniforms/Boots	962	1,200	-25.00%	293	586	2,060	1,463	1,200	1,200	1,200	0	0.00%				
<b>Supplies Total</b>	<b>3,062</b>	<b>3,400</b>	<b>-10.53%</b>	<b>975</b>	<b>2,004</b>	<b>4,260</b>	<b>3,153</b>	<b>3,450</b>	<b>3,450</b>	<b>3,450</b>	<b>50</b>	<b>1.47%</b>				
Utilities																
15-001 Electrical	619	750	0.00%	312	624	800	465	1,000	1,000	1,000	250	33.33%	DH / Increased delivery cost			
<b>Utilities Total</b>	<b>619</b>	<b>750</b>	<b>0.00%</b>	<b>312</b>	<b>624</b>	<b>800</b>	<b>465</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>250</b>	<b>33.33%</b>				



2023 - Expenditures		2022		2022		2022		2023		2023		2023		2023		2023 - Budgetary			
Dept: 07 - RCC Dispatch (Regional Communications)		YTD TRIO (June)		Actuals (Estimated)		5 Year Budget Avg.		5 Year Actuals Avg.		Dept. Head		Commissioners		BAC		Approved		Notes / Comments	
2021 Actuals	2022 Budget	% Inc / (Dec)	2022 YTD TRIO (June)	2022 Actuals (Estimated)	5 Year Budget Avg.	5 Year Actuals Avg.	2023 Dept. Head	2023 Commissioners	2023 BAC	2023 Approved	2023 \$ Inc / (Dec)	% Inc / (Dec)	2023 \$ Inc / (Dec)	% Inc / (Dec)	2023 Notes / Comments				
	2,276	25.00%	1,455	3,026	3,200	2,741	2,000	2,000	2,000	2,000	-500	-20.00%							
	1,577	133.33%	1,213	2,524	2,000	1,633	3,500	3,500	3,500	3,500	0	0.00%							
	3,853	71.43%	2,668	5,549	5,200	4,574	5,500	5,500	5,500	5,500	(500)	-8.33%							
25-100 Liability	1,200	20.00%	306	613	1,142	594	1,200	1,200	1,200	1,200	0	0.00%							
Insurances Total	1,200	20.00%	306	613	1,142	594	1,200	1,200	1,200	1,200	0	0.00%							
Contractual Services	659	0.00%	0	0	280	184	300	300	300	300	0	0.00%							
30-110 Legal Fees	0	0.00%	134	280	440	210	500	500	500	500	0	0.00%							
30-125 Copier Maintenance	43,540	11.18%	22,886	48,000	42,710	41,456	55,000	55,000	55,000	55,000	7,000	14.56%			DH / Annual contractual increases / AVTEC console service increase / Grant funded plan expiring				
30-150 Service Contracts	48,800	10.97%	23,020	48,280	44,130	42,050	55,800	55,800	55,800	55,800	7,000	14.34%							
Contractual Services Totals	0	#DIV/0!	4,076	10,000	11,000	11,000	10,000	5,000	5,000	5,000	-5,000	-50.00%			G 1-3012-50 / RCC - Equip / \$47,790				
Reserve Accounts	0	#DIV/0!	4,076	10,000	11,000	11,000	10,000	5,000	5,000	5,000	(5,000)	-50.00%							
70-100 Equipment	943,932	10.63%	445,423	928,216	822,325	825,980	1,070,430	1,065,430	1,065,430	1,065,430	121,498	12.87%							
Reserve Accounts Totals	896,843																		
Department Totals																			

2023 - Revenues Dept: 08 - Probate	2021	2022	2022	2022	2022	5 Year	5 Year	2023	2023	2023	2023	2023	2023	23 vs 22	23 vs 22	2023 - Budgetary
	Actuals	Budget	YTD TRIO (June)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments			
100 Filing Fees	121,326	120,000	68,210	136,420	111,000	121,845	135,000	135,000	135,000	135,000	15,000	12.50%				
101 Publications	27,290	20,000	11,609	23,218	17,200	22,979	22,500	22,500	22,500	22,500	2,500	12.50%				
102 Abstracts	2,670	2,400	1,395	2,790	2,320	2,540	2,700	2,700	2,700	2,700	300	12.50%				
103 Mailing Fees	2,865	3,500	1,456	2,912	3,240	3,440	3,500	3,500	3,500	3,500	0	0.00%				
104 Certificates	3,052	4,200	2,508	5,016	4,120	4,047	4,800	4,800	4,800	4,800	600	14.29%				
105 Copies	1,765	2,800	1,144	2,288	2,720	2,414	2,800	2,800	2,800	2,800	0	0.00%				
106 Forms	3,041	3,500	12,507	25,014	2,600	7,875	3,500	3,500	3,500	3,500	0	0.00%				
109 Visitor	2,250	2,500	1,750	3,500	1,960	2,647	2,500	2,500	2,500	2,500	0	0.00%				
111 Attestation	215	600	186	372	600	365	600	600	600	600	0	0.00%				
120 Surcharge Transfer	2,000	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	0.00%				
<b>Department Totals</b>	<b>166,474</b>	<b>161,500</b>	<b>100,765</b>	<b>203,530</b>	<b>147,760</b>	<b>170,151</b>	<b>179,900</b>	<b>179,900</b>	<b>179,900</b>	<b>179,900</b>	<b>18,400</b>	<b>11.39%</b>				

2023 - Expenditures		2022	22 vs 21	2022	2022	5 Year	2023	2023	2023	2023	2023	23 vs 22	23 vs 22	2023 - Budgetary
Dept: 08 - Probate		Budget	% Inc / (Dec)	YTD TRIO (June)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$ \$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
Personnel Services		2021 Actuals												
01-100	Manager	46,290	9.20%	23,691	49,277	43,388	43,743	52,726	52,726	52,726	52,726	3,449	7.00%	7% / COLA
01-110	Deputy Manager	42,932	12.37%	22,468	46,734	40,440	41,101	51,048	51,048	51,048	51,048	3,345	7.01%	7% / COLA / Non-Union Wage Scale
01-130	Regular	32,997	12.46%	17,306	35,997	31,143	30,998	39,802	39,802	39,802	39,802	3,691	10.22%	7% / COLA
01-150	Judge	29,734	9.20%	15,218	31,653	28,578	28,800	33,869	33,869	33,869	33,869	2,216	7.00%	7% / COLA / Non-Union Wage Scale
01-300	Part-Time	0	0.00%	5,962	12,400	14,854	7,983	17,742	17,742	17,742	17,742	1,518	9.36%	7% / COLA / Non-Union Wage Scale
Personnel Services Totals		151,942	9.74%	84,645	176,061	158,403	152,624	195,187	195,187	195,187	195,187	14,219	7.86%	
Employee Costs														
05-100	FICA / Medicare	10,718	9.74%	6,080	12,646	12,118	10,735	14,932	14,932	14,932	14,932	1,088	7.86%	
05-200	Retirement	15,603	58.22%	6,782	14,106	11,385	11,348	18,277	18,277	18,277	18,277	1,308	7.71%	
05-400	Workers Comp	529	0.00%	314	652	746	590	699	699	699	699	50	7.64%	
Employee Costs Totals		26,851	31.15%	13,175	27,404	24,248	22,673	33,907	33,907	33,907	33,907	2,445	7.77%	
Employee Expenses														
07-100	Travel	148	33.33%	2,730	4,000	3,500	2,346	4,000	4,000	4,000	4,000	0	0.00%	
07-500	Dues / Subscriptions	138	0.00%	125	260	800	629	960	960	960	960	160	20.00%	Anticipated increase in costs
07-600	Train / Reg.	175	0.00%	550	1,144	1,220	788	1,500	1,500	1,500	1,500	0	0.00%	
Employee Expense Totals		461	18.87%	3,405	5,404	5,520	3,763	6,460	6,460	6,460	6,460	160	2.54%	
Supplies														
10-001	Office	3,497	0.00%	1,316	2,737	2,100	2,259	2,000	2,000	2,000	2,000	0	0.00%	
10-002	Postage	1,514	20.00%	1,552	3,228	2,550	2,477	3,000	3,000	3,000	3,000	0	0.00%	
Supplies Totals		5,011	11.11%	2,868	5,965	4,650	4,737	5,000	5,000	5,000	5,000	0	0.00%	
Contractual Services														
30-105	Statutes	365	-50.00%	30	62	2,100	1,638	2,500	2,500	2,500	2,500	500	25.00%	
30-110	Legal Fees	13,353	20.00%	10,770	22,401	10,000	15,284	15,000	15,000	15,000	15,000	3,000	25.00%	Anticipated increase in costs
30-125	Copier Maintenance	423	12.50%	398	398	410	356	450	450	450	450	0	0.00%	
30-150	Services Contract	2,715	0.00%	2,616	2,616	3,000	2,520	3,000	3,000	3,000	3,000	0	0.00%	
30-204	Publications	19,175	27.27%	8,618	17,925	11,200	14,035	14,500	14,500	14,500	14,500	500	3.57%	Anticipated increase in costs
Contractual Services Totals		36,032	10.74%	22,431	43,402	26,710	33,833	35,450	35,450	35,450	35,450	4,000	12.72%	
Reserve Accounts														
70-250	Copier Purchase	0	#DIV/0!	0	0	200	200	0	0	0	0	0	#DIV/0!	G 1-3014-42 / Probate Copier / \$ 5,019
70-600	Office Equipment & Furniture	3,500	0.00%	0	1,000	800	1,300	1,000	1,000	1,000	1,000	0	0.00%	G 1-3014-40 / Probate File (Equip) / \$500
Reserve Accounts Totals		3,500	0.00%	0	1,000	1,000	1,500	1,000	1,000	1,000	1,000	0	0.00%	
Department Totals		223,796	12.32%	126,523	259,236	220,771	219,969	277,004	277,004	277,004	277,004	20,824	8.13%	

2023 - Revenues	2021 Actuals	2022 Budget	2022 YTD TRIO (June)	2022 Actuals (Estimated)	5 Year		2023 Dept. Head	2023 Commissioners	2023 BAC	2023 Approved	23 vs 22 \$ Inc / (Dec)	23 vs 22 % Inc / (Dec)	2023 - Budgetary Notes / Comments
					Budget Avg.	Actuals Avg.							
100 Interest	269	250	193	386	570	546	250	250	250	250	0	0.00%	
101 Transfer Tax	397,060	200,000	107,116	257,080	182,800	289,429	240,000	260,000	250,000	275,000	75,000	37.50%	
102 Fees	584,098	500,000	237,731	475,461	486,000	513,100	500,000	500,000	500,000	525,000	25,000	5.00%	
103 Copy Fees	25,850	22,000	9,192	18,385	43,400	28,439	22,000	22,000	22,000	22,000	0	0.00%	
105 Processing	740	700	244	487	660	624	700	700	700	700	0	0.00%	
200 Surcharge	39,229	32,000	14,376	28,752	26,800	27,933	25,000	25,000	25,000	25,000	-7,000	-21.88%	
900 Reserve Transfers	0	0	0	0	0	1,360	0	0	0	0	0	#DIV/0!	
<b>Department Totals</b>	<b>1,047,246</b>	<b>754,950</b>	<b>368,852</b>	<b>780,551</b>	<b>740,230</b>	<b>861,431</b>	<b>787,950</b>	<b>807,950</b>	<b>797,950</b>	<b>847,950</b>	<b>93,000</b>	<b>12.32%</b>	

2023 - Expenditures		2022	22 vs 21	2022	2022	5 Year	2023	2023	2023	2023	23 vs 22	2023 - Budgetary	
Dept: 09 - Deeds		Budget	% Inc / (Dec)	YTD TRIO (June)	2022 Actuals (Estimated)	Budget Avg.	Dept. Head	Commissioners	BAC	Approved	\$s Inc / (Dec)	% Inc / (Dec)	Notes / Comments
Personnel Services		Actuals				Actuals Avg.							
01-100 Manager		54,574	9.20%	27,849	57,925	51,655	61,980	61,980	61,980	61,980	4,055	7.00%	7% / COLA
01-110 Deputy Mgr		43,767	9.20%	21,640	45,011	40,013	49,608	49,608	49,608	49,608	3,739	8.15%	7% / COLA / Non-Union Wage Scale
01-130 Regular		108,226	35.05%	49,172	102,278	115,038	165,531	165,531	165,531	165,531	17,368	11.74%	7% / COLA / Non-Union Wage Scale
01-300 Part-time		2,597	0.00%	11,017	22,915	6,472	8,000	8,000	0	0	-8,000	-100.00%	7% / COLA / Non-Union Wage Scale
<b>Personnel Services Total</b>		<b>209,164</b>	<b>22.19%</b>	<b>109,677</b>	<b>228,129</b>	<b>213,178</b>	<b>285,119</b>	<b>285,119</b>	<b>277,119</b>	<b>277,119</b>	<b>17,182</b>	<b>6.61%</b>	
<b>Employee Costs</b>													
05-100 FTCA/Medicare		15,035	22.18%	7,729	16,077	16,308	21,812	21,812	21,812	21,812	1,927	9.69%	
05-200 Retirement		20,892	7.00%	8,624	17,937	20,506	24,611	24,611	24,611	24,611	2,265	10.14%	
05-400 Workers Compensation		683	0.00%	451	901	983	1,020	1,020	1,020	1,020	183	21.92%	
<b>Employee Costs Total</b>		<b>36,610</b>	<b>13.35%</b>	<b>16,803</b>	<b>34,915</b>	<b>37,798</b>	<b>47,443</b>	<b>47,443</b>	<b>47,443</b>	<b>47,443</b>	<b>4,375</b>	<b>10.16%</b>	
<b>Employee Expenses</b>													
07-100 Travel/Mileage		0	0.00%	0	0	1,840	2,000	2,000	1,000	1,000	-700	-41.18%	
07-500 Dues/Subscriptions		210	0.00%	150	312	280	300	300	300	300	0	0.00%	
07-600 Training/Registrations		216	0.00%	0	0	650	500	500	500	500	0	0.00%	
<b>Employee Expenses Total</b>		<b>426</b>	<b>0.00%</b>	<b>150</b>	<b>312</b>	<b>2,770</b>	<b>2,800</b>	<b>2,800</b>	<b>1,800</b>	<b>1,800</b>	<b>(700)</b>	<b>-28.00%</b>	
<b>Supplies</b>													
10-001 Office		2,421	0.00%	1,103	2,206	2,000	2,500	2,500	2,500	2,500	500	25.00%	
10-002 Postage		3,073	0.00%	824	1,648	3,500	3,200	3,200	3,200	3,200	-300	-8.57%	
10-004 Copies		293	60.00%	87	174	150	400	400	400	400	200	100.00%	
10-005 Bank Fees		1,255	7.14%	339	678	670	900	900	900	900	150	20.00%	
<b>Supplies Total</b>		<b>7,042</b>	<b>1.98%</b>	<b>2,353</b>	<b>4,706</b>	<b>6,320</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>550</b>	<b>8.53%</b>	
<b>Maintenance and Repairs</b>													
20-200 Equipment		0	0.00%	0	0	700	700	700	700	700	0	0.00%	
<b>Maintenance and Repairs Total</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>0.00%</b>	

2023 - Expenditures	2021	2022		2022 YTD TRIO (June)	2022 Actuals (Estimated)	5 Year		2023	2023 Commissioners	2023 BAC	2023 Approved	23 vs 22 \$ Inc / (Dec)	23 vs 22 % Inc / (Dec)	2023 - Budgetary
		Actuals	Budget			Budget Avg.	Actuals Avg.							
<b>Dept: 09 - Deeds</b>														
Contractual Services														
30-100 Printing	32	1,500	0.00%	162	324	1,620	744	1,500	1,500	1,000	1,000	-500	-33.33%	
30-125 Copier Maintenance	4,062	5,000	5.26%	391	782	4,710	3,535	5,000	5,000	4,500	4,500	-500	-10.00%	DH - New larger copier / Expected increase in contract
30-205 Advertising	0	0	-100.00%	0	0	80	0	0	0	0	0	0	0.00%	
30-325 Computer Support	720	1,400	40.00%	720	1,440	1,080	920	1,400	1,400	1,400	1,400	0	0.00%	
30-500 Microfilming / Index	30,277	55,000	0.00%	18,627	37,254	55,000	43,332	60,000	60,000	60,000	35,000	-20,000	-36.36%	
<b>Contractual Services Totals</b>	<b>43,091</b>	<b>62,900</b>	<b>0.88%</b>	<b>19,900</b>	<b>39,800</b>	<b>62,490</b>	<b>48,532</b>	<b>67,900</b>	<b>67,900</b>	<b>66,900</b>	<b>41,900</b>	<b>(21,000)</b>	<b>-32.39%</b>	
Equipment Purchases														
35-500 Office Furniture	648	900	0.00%	0	0	900	436	900	900	900	900	0	0.00%	
<b>Equipment Purchases Totals</b>	<b>648</b>	<b>900</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>436</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>0</b>	<b>0.00%</b>	
Reserve Accounts														
70-100 Equipment	1,500	1,500	0.00%	0	1,500	1,300	1,300	1,500	1,500	1,500	1,500	0	0.00%	G 1-3012-10 / Deeds Equip / \$ 4,500
70-250 Copier Purchase	500	500	0.00%	0	500	500	500	500	500	500	500	0	0.00%	G 1-3012-90 / Deeds Copier / \$ 1,000
<b>Reserve Accounts Totals</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00%</b>	<b>0</b>	<b>2,000</b>	<b>1,800</b>	<b>1,800</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0.00%</b>	
<b>Department Totals</b>	<b>298,981</b>	<b>378,455</b>	<b>16.26%</b>	<b>148,884</b>	<b>309,862</b>	<b>325,957</b>	<b>295,444</b>	<b>413,862</b>	<b>413,862</b>	<b>403,862</b>	<b>378,862</b>	<b>407</b>	<b>0.11%</b>	

2023 - Revenues Dept: 10 - Sheriff	2021	2022	2022	2022	2022	2022	2023	2023	2023	2023	2023	23 vs 22	23 vs 22	2023 - Budgetary
	Actuals	Budget	YTD TRIO (June)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc./Dec)	% Inc./Dec)	Notes / Comments	
101 Insurance	3,130	2,000	1,390	2,780	2,000	2,974	2,000	2,000	2,000	2,000	0	0.00%		
102 False Alarm	120	1,500	0	0	1,500	987	1,500	1,500	1,500	1,500	0	0.00%		
110 Special Overtime	3,944	2,500	274	274	3,580	3,824	2,500	2,500	2,500	2,500	0	0.00%		
116 Computer	2,895	2,820	2,212	4,424	2,068	2,973	2,820	2,820	2,820	2,820	0	0.00%		
300 Sale of County Assets	33,400	0	0	0	3,200	8,680	20,000	40,000	40,000	20,000	20,000	#DTY/0!		
800 Misc. Revenues	332	2,500	30	60	2,500	735	2,500	2,500	2,500	2,500	0	0.00%		
900 Reserve Transfers	50,000	3,205	3,205	3,205	14,641	20,754	0	0	0	0	-3,205	-100.00%	DH intent is to sell 5 vehicles	
<b>Department Totals</b>	<b>93,821</b>	<b>14,525</b>	<b>7,111</b>	<b>10,743</b>	<b>29,489</b>	<b>40,927</b>	<b>31,320</b>	<b>51,320</b>	<b>31,320</b>	<b>31,320</b>	<b>16,795</b>	<b>115.62%</b>		

2023 - Expenditures	2021 Actuals	2022 Budget	22 vs 21 % Inc / Dec	2022 YTD TRIO (June)	2022 Actuals (Estimated)	5 Year		2023	2023 Commissioners	2023 BAC	2023 Approved	23 vs 22 \$ Inc / Dec	23 vs 22 % Inc / Dec	2023 - Budgetary	Notes / Comments
						Budget Avg.	Actuals Avg.								
<b>Personnel Services</b>															
<b>Dept: 10 - Sheriff</b>															
01-100 Manager (Sheriff)	80,590	85,790	9.20%	41,245	85,790	75,644	61,172	91,795	91,795	91,795	91,795	6,005	7.00%		7% / COLA
01-110 Deputy (Chief)	80,171	85,433	9.20%	41,074	85,433	75,313	60,892	91,413	91,413	91,413	91,413	5,980	7.00%		7% / COLA
01-120 Admin. Asst	55,181	58,614	6.99%	28,180	58,614	50,484	40,389	62,712	62,712	62,712	62,712	4,088	6.99%		
01-130 Regular	607,703	702,746	11.98%	290,144	603,500	547,749	419,091	814,565	814,565	814,565	814,565	111,819	15.91%		New Deputy Position / Half Yearly/mic Sgt. Promotion Funding Request/mic per P. Kane (updated)
01-142 Detective	141,304	142,430	3.56%	69,096	143,720	126,320	100,539	155,420	155,420	155,420	155,420	12,990	9.12%		
01-300 Part-time	1,259	7,500	0.00%	1,895	3,942	6,252	1,801	7,500	7,500	7,500	7,500	0	0.00%		
01-500 Overtime	74,538	68,500	0.00%	37,148	77,268	68,608	54,776	78,500	78,500	78,500	78,500	10,000	14.60%		
01-550 Comp Buy Out	43,500	30,000	20.00%	18,427	38,328	28,500	29,430	30,000	30,000	30,000	30,000	0	0.00%		
<b>Personnel Services Total</b>	<b>1,084,245</b>	<b>1,181,013</b>	<b>9.59%</b>	<b>527,209</b>	<b>1,096,595</b>	<b>985,285</b>	<b>772,068</b>	<b>1,331,906</b>	<b>1,331,906</b>	<b>1,331,906</b>	<b>1,331,906</b>	<b>150,893</b>	<b>13.92%</b>		
<b>Employee Costs</b>															
05-100 FICA/Medicare	84,573	90,347	10.12%	39,854	82,896	74,560	56,970	100,484	100,484	100,484	100,484	10,137	11.22%		
05-200 Retirement	122,362	128,182	22.08%	53,480	111,239	95,764	72,039	144,093	144,093	144,093	144,093	15,911	12.41%		
05-400 Workers Compensation	32,300	38,500	2.67%	20,094	40,188	36,716	26,805	46,051	46,051	46,051	46,051	7,551	19.61%		
<b>Employee Costs Total</b>	<b>239,235</b>	<b>257,029</b>	<b>14.47%</b>	<b>113,428</b>	<b>234,322</b>	<b>207,040</b>	<b>155,814</b>	<b>290,628</b>	<b>290,628</b>	<b>290,628</b>	<b>290,628</b>	<b>33,559</b>	<b>14.04%</b>		
<b>Employee Expenses</b>															
07-100 Travel/Mileage	7,734	7,500	25.00%	1,065	3,867	6,447	2,980	7,500	7,500	7,500	7,500	0	0.00%		
07-500 Dues/Subscriptions	1,475	1,500	0.00%	1,240	1,500	1,495	1,182	2,000	2,000	2,000	2,000	500	33.33%		
07-600 Training/Registrations	9,801	7,500	0.00%	6,040	7,500	8,460	7,515	10,000	10,000	10,000	10,000	2,500	33.33%		
<b>Employee Expenses Total</b>	<b>19,010</b>	<b>16,500</b>	<b>10.00%</b>	<b>8,345</b>	<b>12,867</b>	<b>16,402</b>	<b>11,676</b>	<b>19,500</b>	<b>19,500</b>	<b>19,500</b>	<b>19,500</b>	<b>3,000</b>	<b>15.78%</b>		
<b>Supplies</b>															
10-001 Office	3,685	4,500	0.00%	2,618	5,445	4,337	3,688	4,500	4,500	4,500	4,500	0	0.00%		
10-002 Postage	764	1,000	0.00%	210	437	953	508	1,000	1,000	1,000	1,000	0	0.00%		
10-012 Public Safety	8,540	10,000	0.00%	685	5,000	9,108	6,194	12,000	12,000	12,000	12,000	2,000	20.00%		
10-100 Uniforms/Boots	13,062	17,205	32.35%	2,151	8,200	12,412	8,893	15,000	15,000	15,000	15,000	-2,205	-12.82%		
10-120 Books/Periodicals	1,676	1,000	0.00%	0	0	1,135	638	1,000	1,000	1,000	1,000	0	0.00%		
10-200 Gasoline	51,446	50,000	11.11%	30,635	63,721	47,289	36,892	60,000	60,000	60,000	60,000	0	0.00%		
<b>Supplies Total</b>	<b>79,173</b>	<b>83,705</b>	<b>12.36%</b>	<b>36,299</b>	<b>82,803</b>	<b>75,235</b>	<b>56,722</b>	<b>93,500</b>	<b>93,500</b>	<b>93,500</b>	<b>93,500</b>	<b>-205</b>	<b>-0.26%</b>		
<b>Utilities</b>															
15-118 Communications Equipment	53	1,000	0.00%	0	0	811	317	1,000	1,000	1,000	1,000	0	0.00%		
<b>Utilities Total</b>	<b>53</b>	<b>1,000</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>811</b>	<b>317</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0.00%</b>		



2023 - Expenditures	2021 Actuals	2022 Budget	22 vs 21 % Inc / (Dec)	2022 YTD TRIO (June)	2022 Actuals (Estimated)	5 Year		2023 Dept. Head	2023 Commissioners	2023 BAC	2023 Approved	23 vs 22 \$ Inc / (Dec)	23 vs 22 % Inc / (Dec)	2023 - Budgetary Notes / Comments
						Budget Avg.	Actuals Avg.							
Maintenance and Repairs														
20-001 Copier	1,680	2,500	0.00%	634	1,319	2,256	1,388	2,500	2,500	2,500	2,500	0	0.00%	
20-005 Vehicle	42,462	46,000	0.00%	13,958	32,000	38,892	28,153	46,000	36,000	36,000	36,000	-10,000	-21.74%	
20-100 Computer	7,844	1,000	-87.50%	0	1,000	24,369	19,633	1,000	1,000	1,000	1,000	0	0.00%	
20-200 Equipment	6,523	9,000	12.50%	1,399	2,910	6,105	3,414	9,000	9,000	9,000	9,000	0	0.00%	
20-400 Radios	90	2,500	0.00%	0	1,000	2,018	830	2,500	2,500	2,500	2,500	0	0.00%	
20-500 General	1,237	1,500	0.00%	420	874	1,447	1,131	1,500	1,500	1,500	1,500	0	0.00%	
<b>Maintenance and Repairs Total</b>	<b>59,836</b>	<b>62,500</b>	<b>-8.76%</b>	<b>16,412</b>	<b>39,103</b>	<b>75,087</b>	<b>54,548</b>	<b>62,500</b>	<b>52,500</b>	<b>52,500</b>	<b>52,500</b>	<b>-10,000</b>	<b>-16.71%</b>	
Insurances														
25-100 Liability	17,078	18,000	0.00%	8,902	17,805	16,563	12,930	18,000	18,000	18,000	18,000	0	0.00%	
25-120 Vehicle	39,958	42,250	0.00%	20,630	41,261	41,389	32,011	40,000	40,000	40,000	40,000	-2,250	-5.33%	
<b>Insurances Total</b>	<b>57,035</b>	<b>60,250</b>	<b>0.00%</b>	<b>29,532</b>	<b>59,066</b>	<b>57,952</b>	<b>44,941</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>	<b>-2,250</b>	<b>-3.94%</b>	
Contractual Services														
30-205 Advertising	593	1,000	0.00%	51	600	1,219	703	1,000	1,000	1,000	1,000	0	0.00%	
30-325 Computer Support	64,139	66,000	-17.83%	55,945	66,000	62,893	44,874	72,000	72,000	72,000	72,000	6,000	9.09%	
30-525 Criminal Investigations Report	5,681	5,500	0.00%	1,977	3,954	5,536	3,707	5,500	5,500	5,500	5,500	0	0.00%	
<b>Contractual Services Totals</b>	<b>70,413</b>	<b>72,500</b>	<b>-16.50%</b>	<b>57,973</b>	<b>70,554</b>	<b>69,647</b>	<b>49,283</b>	<b>78,500</b>	<b>78,500</b>	<b>78,500</b>	<b>78,500</b>	<b>6,000</b>	<b>8.52%</b>	
Reserve Accounts														
70-175 Radios	3,147	1,000	-90.00%	0	1,000	13,287	10,250	0	0	0	0	-1,000	-100.00%	G 1-3014-01 / SO - Radios / \$ 40,000
70-250 Copier Purchase	0	0	#DIV/0!	0	0	1,000	2,209	1,000	1,000	1,000	1,000	1,000	#DIV/0!	G 1-3011-50 / SO-Copier / \$ 0
70-275 Officer Buyout	18,000	18,000	0.00%	16,000	18,000	13,500	15,000	18,000	10,000	10,000	10,000	-8,000	-44.44%	G 1-3010-10 / SO-Off Buy & Trg / \$ 24,250
70-300 Vehicles	129,092	185,000	85.00%	105,105	185,000	87,818	83,225	220,000	110,000	110,000	0	-185,000	-100.00%	Purchase 2 vehicles / G 1-3014-60 / SO Cruisers / \$ 1,500
70-305 Fire Arm Reserve	7,075	6,500	0.00%	5,463	7,075	7,094	5,794	10,000	6,000	6,000	6,000	-500	-7.69%	G 1-3014-00 / SO - Equip Tech / \$ 1,344
<b>Reserve Accounts Totals</b>	<b>157,314</b>	<b>210,500</b>	<b>56.51%</b>	<b>126,568</b>	<b>211,075</b>	<b>125,142</b>	<b>118,986</b>	<b>249,000</b>	<b>127,000</b>	<b>127,000</b>	<b>17,000</b>	<b>-193,500</b>	<b>-123.00%</b>	
<b>Department Totals</b>	<b>1,766,315</b>	<b>1,944,997</b>	<b>11.60%</b>	<b>915,768</b>	<b>1,806,385</b>	<b>1,612,600</b>	<b>1,264,356</b>	<b>2,184,534</b>	<b>2,042,534</b>	<b>2,042,534</b>	<b>1,932,534</b>	<b>-12,464</b>	<b>-0.64%</b>	

2023 - Expenditures		2022		2023		2023		2023		2023		2023		2023 - Budgetary	
Dept: 11 - Jail (Sheriff)		Budget	Actuals	5 Year Budget Avg.		Dept. Head	Commissioners	BAC	Approved	\$\$ Inc. / (Dec)	% Inc. / (Dec)	Notes / Comments			
Miscellaneous															
60-900 Jail CAP		2,044,233	2,044,233	1,936,555	2,126,002	2,126,002	2,126,002	2,126,002	2,126,002	81,769	4.00%	Increase is based on LD1 growth / not to exceed 4%			
Miscellaneous Totals		2,044,233	2,044,233	1,936,555	2,126,002	2,126,002	2,126,002	2,126,002	2,126,002	81,769	4.00%				
Department Totals		2,044,233	2,044,233	1,936,555	2,126,002	2,126,002	2,126,002	2,126,002	2,126,002	81,769	4.00%				



2023 - Expenditures Dept: 12 - Town Contracts (Sheriff)	2021 Actuals	2022 Budget	22 vs 21 % Inc / (Dec)	2022 YTD TRIO (June)	2022 Actuals (Estimated)	5 Year Budget Avg.	5 Year Actuals Avg.	2023 Dept. Head	2023 Commissioners	2023 BAC	2023 Approved	23 vs 22 \$\$ Inc / (Dec)	23 vs 22 % Inc / (Dec)	2023 - Budgetary Notes / Comments
Personnel Services														
01-134 Town Contracts	108,271	137,307	25.79%	56,375	117,259	99,904	74,564	120,300	120,300	120,300	120,300	-17,007	-12.39%	
01-166 Swan's Island Wages	63,190	76,031	15.58%	11,356	23,621	60,277	39,824	62,395	62,395	62,395	62,395	-13,636	-17.93%	
01-169 Airport Security Wages	82,569	84,140	60.89%	52,482	109,162	0	0	126,669	126,669	126,669	126,669	42,529	50.55%	
01-303 Airport Security PT	25,926	20,854	0.00%	11,384	23,678	0	0	23,877	23,877	23,877	23,877	3,023	14.50%	
01-500 Overtime	14,071	33,600	180.00%	7,820	16,266	12,414	9,069	33,600	33,600	33,600	33,600	0	0.00%	
01-501 Swan's Island OT	127	0	-100.00%	0	0	925	3,195	0	0	0	0	0	#DIV/0!	
01-502 Airport Security OT	11,536	9,600	422.59%	4,381	9,112	0	0	9,600	9,600	9,600	9,600	0	0.00%	
01-550 Comp Buy Out	2,180	2,500	0.00%	0	0	2,436	441	2,500	2,500	2,500	2,500	0	0.00%	
01-551 Sw Island - Comp Buyout	1,461	2,500	0.00%	0	0	792	165	1,000	1,000	1,000	1,000	1,000	#DIV/0!	
01-552 Airport - Comp Buyout	1,461	2,500	0.00%	0	0	792	165	2,500	2,500	2,500	2,500	0	0.00%	
<b>Personnel Services Total</b>	<b>309,332</b>	<b>366,532</b>	<b>38.09%</b>	<b>143,797</b>	<b>299,098</b>	<b>215,753</b>	<b>161,010</b>	<b>382,441</b>	<b>382,441</b>	<b>382,441</b>	<b>382,441</b>	<b>15,909</b>	<b>5.14%</b>	
Employee Costs														
05-100 FICA/Medicare	9,252	10,504	11.04%	4,696	9,768	8,724	6,514	9,203	9,203	9,203	9,203	-1,301	-12.39%	
05-166 Fica/Medicare/Swan's Island	4,993	5,817	13.66%	812	1,688	4,842	2,995	4,773	4,773	4,773	4,773	-1,044	-17.95%	
05-167 Workers comp/Swan's Island	2,162	2,690	0.00%	449	935	2,751	1,407	2,286	2,286	2,286	2,286	-404	-15.02%	
05-168 Retirement/Swan's Island	8,174	8,744	21.23%	874	1,819	6,335	3,995	7,175	7,175	7,175	7,175	-1,569	-17.94%	
05-169 Fica/Medicare/Airport Sec	8,934	8,032	40.00%	5,083	10,573	0	0	10,454	10,454	10,454	10,454	2,422	30.15%	
05-170 Workers Comp/Airport Sec	777	3,412	12.98%	677	1,409	0	0	5,866	5,866	5,866	5,866	2,454	71.92%	
05-171 Retirement/Airport Sec	6,789	10,153	73.64%	3,334	6,934	0	0	15,670	15,670	15,670	15,670	5,517	54.34%	
05-200 Retirement	14,718	15,500	21.38%	7,194	14,964	11,225	8,371	13,835	13,835	13,835	13,835	-1,665	-10.74%	
05-300 Health Ins	14,232	28,500	100.25%	14,464	30,085	16,158	14,092	23,612	23,612	23,612	23,612	-4,888	-17.15%	
05-301 Health Ins Swan's Island	27,858	30,223	5.81%	4,752	9,884	28,015	18,278	11,806	11,806	11,806	11,806	-18,417	-60.94%	
05-302 Health Ins Airport Sec	15,816	17,018	-25.91%	24,944	51,884	0	0	24,108	24,108	24,108	24,108	7,090	41.66%	
05-400 Workers Compensation	3,802	5,000	0.40%	2,550	5,304	4,799	3,297	4,407	4,407	4,407	4,407	-593	-11.86%	
<b>Employee Costs Total</b>	<b>117,508</b>	<b>145,593</b>	<b>18.76%</b>	<b>69,831</b>	<b>145,248</b>	<b>96,827</b>	<b>74,672</b>	<b>133,196</b>	<b>133,196</b>	<b>133,196</b>	<b>133,196</b>	<b>(12,397)</b>	<b>-10.55%</b>	

2023 - Expenditures Dept: 12 - Town Contracts (Sheriff)	2021 Actuals	2022 Budget	22 vs 21 % Inc / (Dec)	2022 YTD TRJO (June)	2022 Actuals (Estimated)	5 Year		2023 Dept. Head	2023 Commissioners	2023 BAC	2023 Approved	23 vs 22 \$ Inc / (Dec)	23 vs 22 % Inc / (Dec)	2023 - Budgetary Notes / Comments
						Budget Avg.	Actuals Avg.							
Supplies														
10-200 Gas	6,860	10,000	0.00%	4,417	9,188	9,372	5,306	10,000	10,000	10,000	10,000	0	0.00%	
10-604 Misc Supplies-Town Contracts	1,987	5,000	0.00%	0	0	4,397	732	0	0	0	0	-5,000	-100.00%	
10-610 Swan's Island Equipment	520	1,000	0.00%	0	0	504	229	0	0	0	0	-1,000	-100.00%	
10-611 Airport Sec Equipment	281			0	0	0	0	0	0	0	0	0	#DIV/0!	
<b>Supplies Total</b>	<b>9,648</b>	<b>16,000</b>	<b>0.00%</b>	<b>4,417</b>	<b>9,188</b>	<b>14,330</b>	<b>9,920</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>(6,000)</b>	<b>-62.19%</b>	
Reserve Accounts														
70-300 Vehicles	19,732	22,478	47.75%	0	22,478	18,892	11,318	21,690	21,690	21,690	21,690	-788	-3.51%	G 1-3011-70 / SO TC Veh / (\$1,407)
<b>Reserve Accounts Totals</b>	<b>19,732</b>	<b>22,478</b>	<b>47.75%</b>	<b>0</b>	<b>22,478</b>	<b>18,892</b>	<b>11,318</b>	<b>21,690</b>	<b>21,690</b>	<b>21,690</b>	<b>21,690</b>	<b>(788)</b>	<b>0.00%</b>	
<b>Department Totals</b>	<b>456,220</b>	<b>550,603</b>	<b>31.34%</b>	<b>218,045</b>	<b>476,012</b>	<b>345,802</b>	<b>256,920</b>	<b>547,326</b>	<b>547,326</b>	<b>547,326</b>	<b>547,326</b>	<b>(3,276)</b>	<b>-0.60%</b>	

2023 - Revenues	2021	2022	2022	2022	2022	5 Year	5 Year	2023	2023	2023	2023	2023	2023	23 vs 22	23 vs 22	2023 - Budgetary
Dept: 13 - Civil Process (Sheriff)	Actuals	Budget	YTD TRIO (June)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	23 vs 22	23 vs 22	% Inc / (Dec)	% Inc / (Dec)	Notes / Comments	
100 Process Revenues	75,690	135,000	30,467	60,934	119,000	87,491	175,000	175,000	175,000	175,000	-0,000	-0,000	29.63%	29.63%		
<b>Department Totals</b>	<b>75,690</b>	<b>135,000</b>	<b>30,467</b>	<b>60,934</b>	<b>119,000</b>	<b>87,491</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>40,000</b>	<b>40,000</b>	<b>29.63%</b>	<b>29.63%</b>		

2023 - Budgetary

23 vs 22

2023

2023

2023

2023

2023

2022

2022

2022

2022

2021

Notes / Comments

% Inc / (Dec)

Approved

BAC

Commissioners

Dept. Head

Actuals Avg.

Actuals (Estimated)

YTD TRIO (June)

% Inc / (Dec)

Budget

Actuals

2023 - Expenditures  
Dept: 13 - Civil Process (Sheriff)

Personnel Services

01-100 Manager	65,130	69,195	7.01%	33,267	69,195	48,491	74,035	74,035	74,035	74,035	4,640	6.99%
01-120 Admin. Asst	41,997	45,531	10.22%	21,250	44,200	28,926	48,714	48,714	48,714	48,714	3,183	6.99%
01-500 Overtime	527	1,500	0.00%	0	0	730	1,500	1,500	1,500	1,500	0	0.00%
<b>Personnel Services Total</b>	<b>107,254</b>	<b>116,226</b>	<b>8.14%</b>	<b>54,517</b>	<b>113,395</b>	<b>78,148</b>	<b>124,249</b>	<b>124,249</b>	<b>124,249</b>	<b>124,249</b>	<b>8,023</b>	<b>7.48%</b>

Employee Costs

05-100 FICA/Medicare	8,592	8,891	8.14%	4,409	9,170	7,584	9,391	9,391	9,391	9,391	500	5.62%
05-200 Retirement	11,511	12,647	11.43%	4,981	10,360	7,466	13,532	13,532	13,532	13,532	865	7.00%
05-400 Workers Compensation	2,275	2,600	-0.03%	1,315	2,735	2,746	2,887	2,887	2,887	2,887	287	11.04%
<b>Employee Costs Total</b>	<b>22,377</b>	<b>24,138</b>	<b>7.76%</b>	<b>10,704</b>	<b>22,265</b>	<b>15,789</b>	<b>25,810</b>	<b>25,810</b>	<b>25,810</b>	<b>25,810</b>	<b>1,672</b>	<b>7.47%</b>

Employee Expenses

07-100 Travel/Mileage	0	200	0.00%	0	0	160	3	200	200	200	0	0.00%
<b>Employee Expenses Total</b>	<b>0</b>	<b>200</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>160</b>	<b>3</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>#DIV/0!</b>

Supplies

10-001 Office	375	750	0.00%	0	0	675	374	750	750	750	0	0.00%
10-002 Postage	500	1,500	0.00%	500	1,040	1,300	808	1,500	1,500	1,500	0	0.00%
10-100 Uniforms/Boots	0	250	0.00%	250	520	200	204	250	250	250	0	0.00%
10-200 Gas	3,256	4,000	0.00%	1,743	3,626	4,051	2,457	4,500	4,500	4,500	500	12.50%
<b>Supplies Total</b>	<b>4,131</b>	<b>6,500</b>	<b>0.00%</b>	<b>2,493</b>	<b>5,186</b>	<b>6,226</b>	<b>3,843</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>500</b>	<b>12.10%</b>

Utilities

15-100 Telephone	0	200	0.00%	0	0	160	17	200	200	200	0	0.00%
<b>Utilities Total</b>	<b>0</b>	<b>200</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>160</b>	<b>17</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>#DIV/0!</b>

Maintenance and Repairs

20-005 Vehicle	465	1,500	0.00%	125	261	1,293	649	1,500	1,500	1,500	0	0.00%
<b>Maint. &amp; Repairs Total</b>	<b>465</b>	<b>1,500</b>	<b>0.00%</b>	<b>125</b>	<b>261</b>	<b>1,293</b>	<b>649</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0.00%</b>

Miscellaneous

60-125 Civil Reimbursement	10,497	7,500	0.00%	2,672	5,558	8,099	8,555	7,500	7,500	7,500	0	0.00%
<b>Miscellaneous Total</b>	<b>10,497</b>	<b>7,500</b>	<b>0.00%</b>	<b>2,672</b>	<b>5,558</b>	<b>8,099</b>	<b>8,555</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>0.00%</b>

Reserve Accounts

70-300 Vehicles	0	7,500	#DIV/0!	0	0	6,000	7,791	7,500	7,500	7,500	0	0.00%
<b>Reserve Accounts Totals</b>	<b>0</b>	<b>7,500</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>7,791</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Department Totals</b>	<b>144,724</b>	<b>163,764</b>	<b>12.34%</b>	<b>70,512</b>	<b>146,665</b>	<b>140,322</b>	<b>173,959</b>	<b>173,959</b>	<b>173,959</b>	<b>173,959</b>	<b>10,195</b>	<b>6.23%</b>

G 1-3014-70 / SO Civil Vehicle / \$ 11,046

2023 - Revenues Dept: 14 - Information & Technology (IT)	2021		2022		2022		2022		2022		2023		2023		2023		2023		2023 - Budgetary Notes / Comments
	Actuals	Budget	YTD TRIO (June)	Actuals (Estimated)	5 Year Budget Avg.	5 Year Actuals Avg.	2023 Dept. Head	2023 Commissioners	2023 BAC	2023 Approved	23 vs 22 \$\$ Inc / (Dec)	23 vs 22 % Inc / (Dec)							
100 Agency Revenues	8,000	8,000	1,750	5,000	8,000	7,000	5,000	5,000	5,000	5,000	-3,000	-37.50%							
900 Reserve Transfer	25,000	0	0	0	16,250	16,250	0	0	0	0	0	0.00%							G 1-3011-01 / IT Tech Reserve / \$ 104,537
<b>Department Totals</b>	<b>33,000</b>	<b>8,000</b>	<b>1,750</b>	<b>5,000</b>	<b>17,800</b>	<b>16,550</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>(3,000)</b>	<b>-37.50%</b>							
Difference from Prior Year	5,000	(25,000)		(28,000)			(3,000)	(3,000)	(3,000)	(3,000)									



2023 - Expenditures Dept: 14 - Information & Technology (IT)	2021 Actuals	2022 Budget	22 vs 21 % Inc / Dec	2022 YTD TRIO (June)	2022 Actuals (Estimated)	5 Year Budget Avg.	5 Year Actuals Avg.	2023 Dept. Head	2023 Commissioners	2023 BAC	2023 Approved	23 vs 22 \$ \$ Inc / Dec	23 vs 22 % Inc / Dec	2023 - Budgetary Notes / Comments
Personnel Services	70,720	75,359	9.20%	36,230	75,359	52,234	52,801	82,895	82,895	82,895	82,895	7,536	10.00%	DH / Requests 10% / \$2,361 above includes Empl Costs / 7% / COLA
01-104 Information Technology	70,720	75,359	9.20%	36,230	75,359	52,234	52,801	82,895	82,895	82,895	82,895	7,536	10.00%	
Personnel Services Total														
Employee Costs	5,002	5,765		2,568	5,341	5,257	5,047	6,341	6,341	6,341	6,341	576	10.00%	
05-100 FICA/Medicare	7,154	6,500		3,129	6,508	6,676	6,837	8,538	8,538	8,538	8,538	2,038	31.36%	
05-200 Retirement	222	238		131	272	244	243	297	297	297	297	59	24.66%	
05-400 Workers Compensation	12,377	12,503	-0.69%	5,827	12,120	9,133	9,096	15,176	15,176	15,176	15,176	2,673	21.38%	
Employee Costs Total	50	250		3,672	7,638	250	2,623	5,500	5,500	5,500	5,500	5,250	2100.00%	2022 / Budget error 7 Spillman Training / Travel Costs up
07-100 Travel/Mileage	50	250	0.00%	3,672	7,638	250	2,623	6,500	6,500	6,500	6,500	6,250	2500.00%	Spillman Summit / Registration
07-600 Training/Registrations	268	250		0	0	250	101	1,100	1,100	1,100	1,100	850	340.00%	DH / Filing cabinet / Chair for Banyon
Employee Expenses Total	2,497	3,000		871	1,811	2,167	4,153	3,000	3,000	3,000	3,000	0	0.00%	DH / Based on Actuals
Supplies	2,765	3,250		871	1,811	2,417	4,254	32,000	32,000	32,000	32,000	32,000	#DIV/0!	DH / PC Rotation & Server Memory
10-450 Computer Equipment	17,817	15,000	0.00%	7,530	15,661	14,950	16,244	20,000	20,000	20,000	20,000	5,000	33.33%	Increase to Actuals / \$4k from EHA
Supplies Total	3,600	4,000	0.00%	1,800	3,744	4,000	3,569	4,000	4,000	4,000	4,000	0	0.00%	
Utilities	32,879	25,500	0.00%	13,603	28,294	25,400	28,286	28,500	28,500	28,500	28,500	3,000	11.76%	Increase to Actuals
15-100 Telephone	54,297	44,500	0.00%	22,932	47,700	44,350	48,098	52,500	52,500	52,500	52,500	8,000	17.98%	
15-110 Internet	3,184	23,050		1,629	3,389	15,350	12,487	25,000	25,000	25,000	25,000	1,950	8.46%	DH / Emails/Antivirus/ GOV domain/ Acronis / Zoom / Redhat Linux
15-115 Cell phones	6,096	12,500		3,223				8,000	8,000	8,000	8,000	-4,500	-36.00%	DH / iLand Contract / Backup Switches
Utilities Total	14,719	18,000		1,048				14,500	14,500	14,500	14,500	-3,500	-19.44%	DH / Sierra Support / Win2012 upgrades/ O365 email
Contractual Services	23,999	53,550	72.74%	5,900	3,389			47,500	47,500	47,500	47,500	-6,050	-11.30%	
30-320 Comp Software	20,000	15,000		10,905				45,000	15,000	15,000	15,000	0	0.00%	DH / Future Server & Network Equipment
30-321 Backup & Disaster Recovery		7,500		0	7,500	15,833	16,165	7,500	7,500	7,500	7,500	0	0.00%	G 1-3011-01 / Technology / \$ 93,347 Add amount for future expenses being currently paid by AFPAT?
30-325 Computer Support	20,000	22,500	0.00%	10,505	7,500	12,500	9,699	87,500	22,500	22,500	22,500	0	0.00%	
Contractual Services Totals	184,208	211,912	17.66%	86,338	155,517	144,000	140,366	328,171	263,171	263,171	263,171	51,259	24.19%	
Reserve Accounts								118,259	51,259	51,259	51,259			
70-100 Equipment														
70-200 Technology														
Reserve Accounts Totals														
Department Totals														
Difference from Prior Year	(4,137)	31,612			(28,001)									

2023 - Expenditures		2021	2022	22 vs 21	2022	2022	5 Year	2023	2023	2023	2023	23 vs 22	23 vs 22	2023 - Budgetary
Dept: 17 - 3rd Party		Actuals	Budget	% Inc / (Dec)	YTD TRIO (June)	Actuals (Estimated)	Budget Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
Donations														
45-001 Eastern Maine Development Corp	9,000	9,000	4,500	-5.26%	9,149	9,149	9,149	9,000	9,000	9,000	0	-9,000	-100.00%	Agency / Request
45-002 Special Childrens Friends	5,300	5,300	2,650	32.50%	5,040	5,040	5,040	5,300	5,300	5,300	0	-5,300	-100.00%	Agency / Request
45-003 Downeast Rest. Justice	15,000	15,000	7,500	150.00%	12,750	12,750	12,750	19,400	15,000	19,400	0	-15,000	-100.00%	Agency / Request
45-005 Univ of Maine Extension	67,200	67,200	16,800	-4.00%	69,520	67,200	69,520	72,000	72,000	72,000	0	-67,200	-100.00%	Agency / Request
45-006 Soil/Water Conservation Dist	20,000	20,000	5,000	33.33%	18,700	20,000	18,700	20,000	20,000	20,000	0	-20,000	-100.00%	Agency / Request
45-007 Next Step	8,930	9,000	4,500	0.78%	8,944	9,000	8,944	9,000	9,000	9,000	0	-9,000	-100.00%	Agency / Request
45-008 H.C. Planning Commission	12,500	16,500	3,125	17.86%	9,780	16,500	11,880	16,500	16,500	16,500	0	-16,500	-100.00%	Agency / Request
45-013 H.C Volunteer Firefighters Asst.	44,000	44,000	22,000	2.56%	43,580	44,000	43,580	44,500	44,500	44,500	0	-44,000	-100.00%	Agency / Request
45-XXX H.O.M.E.	0	0	0		0	0	0	20,000	0	20,000	0	0	#DIV/0!	NEW Request
<b>Donations Total</b>	<b>181,930</b>	<b>186,000</b>	<b>66,075</b>	<b>9.20%</b>	<b>177,513</b>	<b>186,000</b>	<b>177,513</b>	<b>215,700</b>	<b>191,300</b>	<b>215,700</b>	<b>0</b>	<b>(186,000)</b>	<b>-100.00%</b>	
<b>Department Totals</b>	<b>181,930</b>	<b>186,000</b>	<b>66,075</b>	<b>9.20%</b>	<b>177,513</b>	<b>186,000</b>	<b>177,513</b>	<b>215,700</b>	<b>191,300</b>	<b>215,700</b>	<b>0</b>	<b>(186,000)</b>	<b>-100.00%</b>	

2023 - Revenues	2021	2022	2022	2022	5 Year		2023	2023	2023	2023	2023	23 vs 22	23 vs 22	2023 - Budgetary
	Actuals	Budget	YTD TRJO (June)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc / (Dec)	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
Dept: 20 - Health Insurance														
250 Retiree Health Insurance	9,265	9,500	4,976	9,953	9,500	11,633	10,500	10,500	10,500	10,500	1,000	1,000	10.53%	
315 Employee Contributions Hlth	188,942	187,447	96,372	192,744	143,111	165,782	202,109	202,109	202,109	202,109	14,662	14,662	7.82%	
700 Meritain Transfers	0	0	7	14	0	87,712	0	0	0	0	0	0	0	
<b>Department Totals</b>	<b>198,207</b>	<b>196,947</b>	<b>101,355</b>	<b>202,711</b>	<b>152,611</b>	<b>265,127</b>	<b>212,609</b>	<b>212,609</b>	<b>212,609</b>	<b>212,609</b>	<b>15,662</b>	<b>15,662</b>	<b>7.95%</b>	

2023 - Expenditures	2021 Actuals	2022 Budget	22 vs 21 % Inc / (Dec)	2022 YTD TRIO (June)	2022 Actuals (Estimated)	5 Year		2023 Dept. Head	2023 Commissioners	2023 BAC	2023 Approved	23 vs 22 \$\$ Inc / (Dec)	23 vs 22 % Inc / (Dec)	2023 - Budgetary Notes / Comments
						Budget Avg.	Actual Avg.							
Employee Costs														
05-300 Health Insurance	1,095,059	1,102,500	5.00%	731,080	1,195,850	1,047,602	1,305,505	1,202,700	1,202,700	1,202,700	1,202,700	100,200	9.09%	
05-320 Health Ins Buyouts	38,356	34,500	0.00%	17,311	34,500	39,800	37,471	34,500	34,500	34,500	34,500	0	0.00%	
<i>Employee Expenses Total</i>	<i>1,133,415</i>	<i>1,137,000</i>	<i>4.84%</i>	<i>748,390</i>	<i>1,230,350</i>	<i>1,087,402</i>	<i>1,342,976</i>	<i>1,237,200</i>	<i>1,237,200</i>	<i>1,237,200</i>	<i>1,237,200</i>	<i>100,200</i>	<i>8.81%</i>	
Department Totals	<b>1,133,415</b>	<b>1,137,000</b>	<b>4.84%</b>	<b>748,390</b>	<b>1,230,350</b>	<b>1,087,402</b>	<b>1,342,976</b>	<b>1,237,200</b>	<b>1,237,200</b>	<b>1,237,200</b>	<b>1,237,200</b>	<b>100,200</b>	<b>8.81%</b>	

2023 - Expenditures Dept: 30 - Reserves	2021 Actuals	2022 Budget	22 vs 21 % Inc./ (Dec)	2022 YTD TRIO (June)	2022 Actuals (Estimated)	5 Year		2023 Dept. Head	2023 Commissioners	2023 BAC	2023 Approved	23 vs 22 \$\$ Inc./ (Dec)	23 vs 22 % Inc./ (Dec)	2023 - Budgetary Notes / Comments
						Budget Avg.	Actuals Avg.							
Employee Costs														
05-500 Grouped Benefits	44,513	35,000	0.00%	3,573	35,000	35,000	40,237	35,000	35,000	35,000	35,000	0	0.00%	
05-502 Life - Death Benefit (Gross 2021)		32,708		23,902			#DIV/0!	32,708	32,708	32,708	32,708	0	0.00%	
<b>Employee Expenses Total</b>	<b>44,513</b>	<b>67,708</b>	<b>93.45%</b>	<b>27,475</b>	<b>35,000</b>	<b>67,708</b>	<b>40,237</b>	<b>67,708</b>	<b>67,708</b>	<b>67,708</b>	<b>67,708</b>	<b>0</b>	<b>0.00%</b>	
Maintenance and Repairs														
20-300 Building	0	0	-100.00%	0	0	0	20,000	0	0	0	0	0	0.00%	G 3011-00 / Cnty Build / \$ 678,985
<b>Maintenance &amp; Repairs Total</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Department Totals</b>	<b>44,513</b>	<b>67,708</b>	<b>12.85%</b>	<b>27,475</b>	<b>35,000</b>	<b>67,708</b>	<b>60,237</b>	<b>67,708</b>	<b>67,708</b>	<b>67,708</b>	<b>67,708</b>	<b>0</b>	<b>0.00%</b>	

2023 - Revenues Dept: 46 - Drug Task Force (Sheriff)	2021		2022		2022		2022		2022		2023		2023		2023		2023		2023 - Budgetary Notes / Comments
	Actuals	Budget	YTD TRIO (June)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$ Inc / (Dec)	% Inc / (Dec)	23 vs 22	23 vs 22	% Inc / (Dec)				
112 MDEA Revenues	137,989	138,292	59,130	118,261	142,842	141,824	157,243	157,243	157,243	157,243	18,951	13.70%	18,951	157,243	13.70%				
315 Employee Insurance	3,299	3,500	1,681	3,363	3,370	3,062	3,500	3,500	3,500	0	0.00%	0	3,500	0.00%					
900 Reserve Trfr	25,000	25,000	0	25,000	52,000	52,000	25,000	25,000	25,000	0	0.00%	0	25,000	0.00%					
<b>Department Totals</b>	<b>166,288</b>	<b>166,792</b>	<b>60,812</b>	<b>146,623</b>	<b>198,212</b>	<b>196,886</b>	<b>185,743</b>	<b>185,743</b>	<b>185,743</b>	<b>18,951</b>	<b>11.36%</b>	<b>18,951</b>	<b>185,743</b>	<b>11.36%</b>					

G 3013-50 / DTF / 10,680.30  
(325,000 / 2022 - Not transferred??)

2023 - Expenditures		2022		5 Year		2023		2023		2023		2023		2023 - Budgetary	
Dept: 46 - Drug Task Force (Sheriff)		Budget	YTD TRIO (June)	Budget Avg.	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Commissioners	BAC	Approved	23 vs 22 \$ Inc./Dec	23 vs 22 % Inc./Dec	Notes / Comments		
2021 Actuals	2022 Budget	2022 YTD TRIO (June)	2022 Actuals (Estimated)	5 Year Budget Avg.	5 Year Actuals Avg.	2023 Dept. Head	2023 Commissioners	2023 BAC	2023 Approved	2023 \$ Inc./Dec	2023 % Inc./Dec				
Personnel Services															
01-136 Drug TF Agents	204,582	74,044	154,011	-1.00%	176,854	237,719	237,719	237,719	237,719	33,137	16.20%				Contractual
01-500 Overtime	7,500	1,858	3,864	50.00%	8,123	7,500	7,500	7,500	7,500	0	0.00%				
01-525 K9 Overtime	9,000	4,337	9,020	0.00%	6,611	9,000	9,000	9,000	9,000	0	0.00%				
<b>Personnel Services Total</b>	<b>221,082</b>	<b>80,238</b>	<b>166,895</b>	<b>0.19%</b>	<b>191,587</b>	<b>254,219</b>	<b>254,219</b>	<b>254,219</b>	<b>254,219</b>	<b>33,137</b>	<b>14.99%</b>				
Employee Costs															
05-100 FICA/Medicare	16,913	6,123	12,736	0.20%	14,660	18,185	18,185	18,185	18,185	1,272	7.52%				
05-200 Retirement	23,830	8,129	16,908	0.00%	20,840	27,338	27,338	27,338	27,338	3,508	14.72%				
05-300 Health Ins	18,660	11,858	24,665	6.01%	23,174	19,253	19,253	19,253	19,253	593	3.18%				
05-400 Workers Compensation	8,900	3,832	7,970	0.15%	9,545	7,260	7,260	7,260	7,260	-1,640	-18.43%				
<b>Employee Costs Total</b>	<b>68,303</b>	<b>29,942</b>	<b>62,279</b>	<b>1.64%</b>	<b>63,640</b>	<b>72,036</b>	<b>72,036</b>	<b>72,036</b>	<b>72,036</b>	<b>3,733</b>	<b>5.47%</b>				
Supplies															
10-606 Misc Supplies-DTF	1,500	500	1,040	0.00%	2,100	1,500	1,500	1,500	1,500	0	0.00%				
10-620 K9 Supplies	3,500	444	924	0.00%	3,100	3,500	3,500	3,500	3,500	0	0.00%				
<b>Supplies Total</b>	<b>5,000</b>	<b>944</b>	<b>1,964</b>	<b>0.00%</b>	<b>5,200</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.00%</b>				
Utilities															
15-100 Telephone	1,000	0	0	0.00%	1,000	1,000	1,000	1,000	1,000	0	0.00%				
<b>Utilities Total</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0.00%</b>				
Contractual Services															
30-351 Storage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
<b>Contractual Services Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Totals</b>	<b>234,210</b>	<b>295,385</b>	<b>111,124</b>	<b>0.52%</b>	<b>287,858</b>	<b>332,255</b>	<b>332,255</b>	<b>332,255</b>	<b>332,255</b>	<b>36,870</b>	<b>12.48%</b>				