

HANCOCK COUNTY COMMISSIONERS



2024 COUNTY BUDGET

Commissioners:

William F. Clark, District I

John A. Wombacher, District II / Chair

Paul Paradis, District III

Michael Crooker, County Administrator

Monica L. Cease, Treasurer

County of Hancock

2024 Budget

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EXPENDITURE ACCOUNTS

Dept. # 2	Emergency Management Agency
Dept. # 3	District Attorney
Dept. # 4	County Commissioners
Dept. # 5	Treasurer
Dept. # 6	Maintenance
Dept. # 7	RCC (Dispatch)
Dept. # 8	Registry of Probate
Dept. # 9	Registry of Deeds
Dept. # 10	Sheriff's Department
Dept. # 11	Jail CAP
Dept. # 12	Town Contracts (Sheriff)
Dept. # 13	Civil Process
Dept. # 14	Information Technology
Dept. # 16	Debt / Overlay
Dept. # 17	University of Maine & HCVFF
Dept. # 20	Health Insurance
Dept. # 30	Reserves
Dept. # 35	Animal Control Officer
Dept. # 46	Drug Task Force (Sheriff)

County of Hancock

2024 Budget

Budget Advisory Committee Members (BAC)

Commissioner William Clark / District I

2021-2023	Brenda Jordan, 1499 Waltham Rd., Waltham, ME 04605	Public
2022-2024	Thomas P. Welgoss, P.O. Box 261, Surry, ME 04684	Elected
2023-2025	Norman Bamford, 144 Taunton Drive, Sullivan, ME 04664	Elected

Commissioner John Wombacher, Chair / District II

2021-2023	Edward Rankin, Sr., PO Box 314, Orland, ME 04472	Elected
2022-2024	Paul Bissonnette, PO Box 1953, Bucksport, ME 04416-1953	Elected
2023-2025	Kathleen Billings, PO Box 9, Stonington, ME 04681	Public

Commissioner Paul Paradis / District III

2021-2023	R. Frederick Ehrlenbach, 44 Bluff Point, Trenton, ME 04605	Elected
2022-2024	Durlin Lunt, P.O. Box 248, Northeast Harbor, ME 04662	Public
2023-2025	Samuel DiBella, 213 Cross Road, Hancock, ME 04640	Elected

Legislative Delegate

Nina Milliken, State Representative, House District 16 (D)

276 Turkey, Farm Road, Blue Hill, ME 04614

Michael Crooker, County Administrator
Monica Cease, County Treasurer

2024 - Hancock County Budget Highlights

# 2	EMA	Aside from the Cost of Living Allowance wage increases and the first full year of the part-time office position, there are no substantive changes.
# 3	Dist Attor	The DA proposed restoring the DA Detective/Investigator position to assist the DA's Office with investigations.
# 4	Commissioners	The County Commissioners added \$40,000 to serve as a match of Community Benefit Grant Funds, which the Commissioners proposed to replace the typical 3rd party request contributions that appeared in Department #17 in prior years
# 5	Treasurer	Substantial increase in projected revenues due to higher interest rates and returns on funds.
# 6	Maintenance	Crew Leader position removed and replaced with a new Skilled Maintenance Position established for 2024. Significant increase in utility costs.
# 7	RCC	Revenues: Slight increase in service contracts to municipalities. Expenses: New Collective Bargaining Agreement resulting in an increase in wages due to inflation and the need to be competitive with surrounding agencies due to COVID and other factors that have reduced the workforce.
# 8	Probate	No significant changes.
# 9	Deeds	Revenues: Significant reduction in anticipated fees to be collected due to housing market activity and other factors. Reduction in payroll expenses due to a reduction in positions.
# 10	Sheriff	Revenue reduction due to no anticipated vehicle sales in 2024. Expenses: New Collective Bargaining Agreement resulting in an increase in wages and benefits due to inflation and the need to be competitive with surrounding agencies due to COVID and other factors that have reduced the workforce. Increase in reserve accounts for future capital expenditures.
# 11	Jail/ Corrections	County CAP / 4% Increase over prior year. The 4% CAP does not match the costs associated with new legislative mandates, food, housing and building maintenance, and medical and mental health care costs that the County is required to provide.
# 12	Town Contracts	Revenues & Expenses reflect the contractual agreements / Should reconcile to net zero effect
# 13	Civil Process	Decrease in anticipated revenues. Overall decrease in Contractual Wages & Benefits due to staffing changes
# 14	Information & Technology (IT)	Increases in the 2024 budget for reserves to save for future equipment replacement and upgrades. Continuing additional costs associated with compliance and security reasons.
# 17	Donations	This account was changed to account for contributions to UMaine Co-Op Extension and Volunteer Firefighter Association. Other donations have been removed and are being funded with a CB Grant.
# 20	Health Ins	Anticipating a slight increase in rates for 2024.
# 30	Reserves	Slight anticipated increase for 2024.
# 35	Animal Control	This is a new department for the 2024 budget, to account for the newly created Regional Animal Control Officer Program. Revenues & Expenditures closely match contractual agreements therefore should balance or slight positive balance at EOY.
# 46	Drug Task	Slight reduction in costs due to the removal of an open position which is not being filled in 2024.

A thank you to all the department heads & their staff, and the BAC in collaboration with the County Commissioners for their hard work in this year's budget process.

County of Hancock
Elected Officials Summary

Elected Position	2023	2024
Commissioners:		
Chair	13,279	13,677
Commissioner	12,426	12,799
Commissioner	12,426	12,799
Sheriff	91,795	97,303
Deeds, Registrar of	61,980	63,839
Probate, Registrar of	52,726	54,308
Probate, Judge of	33,869	34,885
Treasurer	5,200	5,200
Totals	283,701	294,810



**County of Hancock
Budget Calculation Sheet
For Calendar Year of 2024**

EXPENDITURES:

Departmental	(As approved by Detail)	\$	8,960,684
Jail CAP Figure		\$	2,211,042
		\$	-
TOTAL EXPENDITURES		\$	11,171,726

REVENUES:

Departmental	(As approved by Detail)	\$2,564,633
Transfers In		
TOTAL REVENUES		\$2,564,633

2024 - Amount to be raised through Taxation **\$ 8,607,093**

2023 - Amount raised through Taxation **\$ 7,392,782**
Dollar - Increase / (Decrease) **\$ 1,214,311**
Percentage - Increase / (Decrease) **16.43%**

LD 1 Growth %	6.84%	Over / (Under) LD 1 2023 Target
LD 1 Growth \$\$	\$561,915	\$652,395.31

Budget Approved:

12/5/2023
Date

by Signature of the Hancock County Commissioners

William Clark
William Clark / District # I

John Womacher
John Womacher / District # II

Paul Paradis
Paul Paradis - Chair / District III

**County of Hancock
2024 Budget
Comparative Summary of Expenditures**

Dept. #	Dept. Name	2023 Budget	Personnel Services	Employee Costs	Employee Expenses	Supplies	Utilities	Maint. & Repairs	Insurances	Contractual Services	Equipment Purchases	Other	Reserves	2024 Budget Total	24 vs 23 Budget Totals	% of Inc / (Dec)
2	Emerg. Mgmt. Agency (EMA)	221,224	\$ 152,590	\$ 71,165	\$ 5,250	\$ 8,450	\$ 1,500	\$ 3,500	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 242,955	21,731	9.8%
3	District Attorney	508,877	\$ 441,361	\$ 75,659	\$ 16,165	\$ 18,900	\$ -	\$ 750	\$ 4,440	\$ 63,246	\$ -	\$ 3,000	\$ 11,000	\$ 634,521	125,644	24.7%
4	Commissioners	354,053	\$ 278,671	\$ 49,751	\$ 7,250	\$ 4,500	\$ -	\$ 1,500	\$ 2,040	\$ 25,800	\$ -	\$ 40,000	\$ -	\$ 409,512	55,459	15.7%
5	Treasurer	180,876	\$ 124,252	\$ 22,771	\$ 700	\$ 4,400	\$ -	\$ -	\$ -	\$ 37,500	\$ -	\$ -	\$ -	\$ 189,623	8,747	4.8%
6	Maintenance	620,114	\$ 352,606	\$ 75,778	\$ 1,250	\$ 23,850	\$ 203,150	\$ 58,200	\$ 480	\$ 6,125	\$ -	\$ -	\$ 1,000	\$ 722,439	102,325	16.5%
7	RCC (Dispatch)	1,065,433	\$ 1,034,092	\$ 164,612	\$ 5,500	\$ 3,450	\$ 1,200	\$ 4,500	\$ 1,440	\$ 61,200	\$ -	\$ -	\$ -	\$ 1,275,994	210,561	19.8%
8	Probate	277,006	\$ 200,506	\$ 34,806	\$ 7,260	\$ 5,000	\$ -	\$ -	\$ -	\$ 37,000	\$ -	\$ -	\$ 1,000	\$ 285,573	8,567	3.1%
9	Deeds	378,862	\$ 249,369	\$ 45,700	\$ 3,300	\$ 7,250	\$ -	\$ 700	\$ -	\$ 41,400	\$ 900	\$ -	\$ 2,000	\$ 350,619	(28,243)	-7.5%
10	Sheriff	1,932,532	\$ 1,568,226	\$ 347,936	\$ 21,700	\$ 95,500	\$ 2,000	\$ 55,500	\$ 69,600	\$ 79,500	\$ -	\$ -	\$ 56,000	\$ 2,295,962	363,430	18.8%
12	Town Contracts (Sheriff)	547,326	\$ 386,187	\$ 101,517	\$ -	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476,204	(71,122)	-13.0%
13	Civil Process	173,959	\$ 116,827	\$ 24,773	\$ 200	\$ 7,000	\$ 200	\$ 1,500	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 158,000	(15,959)	-9.2%
14	Information & Technology (IT)	263,171	\$ 85,382	\$ 15,647	\$ 6,700	\$ 33,000	\$ 60,000	\$ -	\$ -	\$ 43,500	\$ -	\$ -	\$ 47,500	\$ 291,729	28,558	10.9%
17	UMO* & HCVFF*	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,720	\$ -	\$ 127,720	127,720	100.0%
20	Health Insurance	1,237,200	\$ -	\$ 1,248,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,248,460	11,260	0.9%
30	Reserves	67,708	\$ -	\$ 70,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,708	3,000	4.4%
35	Animal Control	0.00	\$ 26,780	\$ 2,549	\$ 2,400	\$ 5,200	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 4,500	\$ 42,429	42,429	100.0%
46	Drug Task Force	332,255	\$ 94,987	\$ 43,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,236	(194,019)	-58.4%
	Totals (Non-Corrections)	8,160,596	\$5,081,837	\$2,395,081	\$ 77,675	\$ 235,000	\$268,550	\$126,150	\$ 78,000	\$ 396,271	\$ 900	\$ 178,220	\$123,000	\$ 8,960,684	\$ 800,088	9.8%
			56.7%	26.7%	0.9%	2.6%	3.0%	1.4%	0.9%	4.4%	0.0%	2.0%	1.4%			
11	Jail CAP	2,126,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,211,042	\$ -	\$ 2,211,042	85,040	4.0%
	Totals	10,286,598												11,171,726	885,128	8.6%

updated 11-15-2023 to reflect Comm amounts

County of Hancock

2024 Budget

Comparative Summary of Revenues

Dept. #	Account Title (Department)	2023		2024		2024		2024		24 vs 23
		Budget		Department Head	Commissioners	B.A.C.	Approved	% Inc / (Dec)		
2	Emergency Management Agency - EMA	97,419		97,646	97,646	97,646	97,646	97,646	0.2%	
3	District Attorney's Office	53,600		45,500	45,500	45,500	48,000	48,000	-17.8%	
4	County Commissioners	0		0	0	0	4,000	4,000	0.0%	
5	Treasurer	80,000		266,853	266,853	266,853	266,853	266,853	70.0%	
6	Buildings & Maintenance	53,950		53,950	53,950	53,950	53,950	53,950	0.0%	
7	RCC (Regional Communications)	174,000		179,320	179,320	179,320	179,320	179,320	3.0%	
8	Probate, Registry of	179,900		180,900	180,900	180,900	180,900	180,900	0.6%	
9	Deeds, Registry of	847,950		754,000	699,000	699,000	699,000	699,000	-21.3%	
10	Sheriff's Department	31,320		8,500	8,500	8,500	8,500	8,500	-268.5%	
12	Town Contracts (Sheriff)	547,326		516,210	501,151	504,375	476,204	476,204	-9.2%	
13	Civil Process	175,000		135,000	135,000	135,000	135,000	135,000	-29.6%	
14	Information Technology (IT)	5,000		5,000	5,000	5,000	5,000	5,000	0.0%	
20	Health Insurance	212,609		231,822	220,768	220,768	213,982	213,982	3.7%	
35	Animal Control	0		58,042	58,042	58,042	58,042	58,042	100.0%	
46	Drug Task Force	185,743		183,966	139,114	168,966	138,236	138,236	-33.5%	
51	PILT Funds	0		0	0	0	0	0	0.0%	
Trans To Budget - Fund Balance		421,000							0.0%	
Revenue Totals		\$3,064,817		\$2,716,710	\$2,590,744	\$2,623,820	\$2,564,633	\$2,564,633	0.0%	

County of Hancock
Comparative Summary of Revenues & Expenses
2024 Budget

Dept. #	Dept. Name	Dept. Head		Commissioners		BAC		Approved	
		Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
2	Emerg. Mgmt. Agency (EMA)	97,646	242,955	97,646	242,955	97,646	242,955	97,646	242,955
3	District Attorney	45,500	675,696	45,500	629,494	45,500	648,732	48,000	634,521
4	Commissioners	0.00	416,012	0.00	409,512	0.00	409,512	4,000	409,512
5	Treasurer	266,853	205,767	266,853	189,623	266,853	189,623	266,853	189,623
6	Maintenance	53,950	721,256	53,950	723,439	53,950	723,439	53,950	722,439
7	RCC (Dispatch)	179,320	1,296,998	179,320	1,170,167	179,320	1,170,167	179,320	1,275,994
8	Probate	180,900	285,573	180,900	285,573	180,900	285,573	180,900	285,573
9	Deeds	754,000	346,446	699,000	346,446	699,000	346,446	699,000	350,619
10	Sheriff	8,500	2,717,366	8,500	2,432,120	8,500	2,457,443	8,500	2,295,962
11	Jail CAP	0.00	2,211,042	0.00	2,211,042	0.00	2,211,042	0.00	2,211,042
12	Town Contracts (Sheriff)	516,210	516,209	501,151	504,374	504,375	504,374	476,204	476,204
13	Civil Process	135,000	186,278	135,000	176,278	135,000	176,278	135,000	158,000
14	Information & Technology (IT)	5,000	302,729	5,000	291,729	5,000	291,729	5,000	291,729
16	Debt & Overlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	UMO & HCVFF	0.00	132,600	0.00	127,720	0.00	127,720	0.00	127,720
20	Health Insurance, Airport & UT	231,822	1,389,480	220,768	1,283,352	220,768	1,295,625	213,982	1,248,460
30	Reserves	0.00	70,708	0.00	70,708	0.00	70,708	0	70,708
35	Animal Control	58,042	49,929	58,042	49,929	58,042	49,929	58,042	42,429
46	Drug Task Force	183,966	376,702	139,114	139,113	168,966	214,665	138,236	138,236
51	PILT Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Totals		2,716,710	12,143,747	2,590,744	11,283,574	2,623,820	11,415,960	2,564,633	11,171,726

County of Hancock
Summary of Budgetary Proposals
For Calendar Year of 2024

	Dept. Head	Commissioners	BAC	Approved
Expenditures:				
Departmental	\$9,861,997	\$9,001,824	\$9,134,210	\$8,889,976
County Reserve Fund / Dept. 30	\$70,708	\$70,708	\$70,708	\$70,708
Jail CAP	\$2,211,042	\$2,211,042	\$2,211,042	\$2,211,042
Total Expenditures:	\$12,143,747	\$11,283,574	\$11,415,960	\$11,171,726
Revenues:				
Departmental	\$2,716,710	\$2,590,744	\$2,623,820	\$2,564,633
Transfers				
Total Revenues:	\$2,716,710	\$2,590,744	\$2,623,820	\$2,564,633
2024 Amount to be Raised by Taxation				
Overlay (2% maximum)	\$0	\$0	\$0	\$0
2024 Taxation Amount (includes overlay)	\$9,427,037	\$8,692,830	\$8,792,140	\$8,607,093
2023 Taxation Amount (includes Overlay)				
\$\$ Increase / (Decrease) 2024 vs 2023	\$2,034,255	\$1,300,048	\$1,399,358	\$1,214,311
% Increase / (Decrease) 2024 vs 2023	27.52%	17.59%	18.93%	16.43%

County of Hancock
Tax Distribution by Municipal Valuation
For the Calendar Year 2024

2024						2023		
	Municipality	State Valuation	% Increase	Tax Liability	% of Total Tax	Valuation	Tax Liability	% of Total Tax
District 1 / William Clark, Commissioner	Amherst	35,050,000	15.11%	17,244.46	0.20%	30,450,000	14,785.56	4.86%
	Aurora	28,600,000	14.40%	13,795.57	0.16%	25,000,000	11,828.45	4.74%
	Blue Hill	956,100,000	9.53%	449,218.07	5.22%	872,900,000	385,163.94	10.97%
	Eastbrook	97,650,000	10.46%	46,560.02	0.54%	88,400,000	39,921.02	6.49%
	Ellsworth	1,545,700,000	19.16%	683,742.65	7.94%	1,297,200,000	586,247.61	4.72%
	Gouldsboro	592,800,000	21.25%	269,013.50	3.13%	488,900,000	230,654.80	4.96%
	Great Pond	28,950,000	1.76%	16,382.24	0.19%	28,450,000	14,046.29	-1.60%
	Mariaville	101,450,000	20.42%	42,248.92	0.49%	84,250,000	36,224.63	4.95%
	Osborn	85,450,000	-10.34%	11,208.90	0.13%	95,300,000	9,610.62	1.01%
	Otis	247,650,000	17.09%	107,777.84	1.25%	211,500,000	92,409.78	4.20%
	Sorrento	147,600,000	10.48%	74,151.16	0.86%	133,600,000	63,577.93	1.41%
	Sullivan	261,850,000	23.92%	113,813.41	1.32%	211,300,000	97,584.72	3.07%
	Surry	483,850,000	14.94%	225,902.37	2.62%	420,950,000	193,690.89	1.13%
	Waltham	53,350,000	25.09%	20,693.34	0.24%	42,650,000	17,742.68	2.36%
	Winter Harbor	234,700,000	7.46%	120,711.19	1.40%	218,400,000	103,498.95	4.77%
	4,900,750,000	15.33%	2,212,463.64	25.71%	4,249,250,000	1,896,987.87	25.66%	
District 2 / John Wombacher, Chair	Brooklin	461,300,000	18.19%	212,969.03	2.47%	390,300,000	182,601.72	2.47%
	Brooksville	510,200,000	11.71%	240,560.15	2.79%	456,700,000	206,258.62	2.79%
	Bucksport	636,750,000	18.67%	281,946.84	3.28%	536,550,000	241,743.97	3.27%
	Castine	392,250,000	20.64%	175,031.22	2.03%	325,150,000	150,073.47	2.03%
	Dedham	423,100,000	18.93%	183,653.45	2.13%	355,750,000	157,466.26	2.13%
	Deer Isle	786,150,000	21.39%	340,577.99	3.96%	647,600,000	292,014.89	3.95%
	Orland	379,650,000	25.28%	157,786.76	1.83%	303,050,000	135,287.91	1.83%
	Penobscot	281,300,000	12.99%	131,920.08	1.53%	248,950,000	113,109.56	1.53%
	Sedgwick	298,500,000	19.93%	134,506.75	1.56%	248,900,000	115,327.40	1.56%
	Stonington	419,000,000	18.16%	175,893.45	2.04%	354,600,000	150,812.75	2.04%
	Verona	78,500,000	19.30%	36,213.36	0.42%	65,800,000	31,049.68	0.42%
	4,666,700,000	18.64%	2,071,059.08	24.06%	3,933,350,000	1,775,746.23	24.02%	
District 3 / Paul Paradis, Commissioner	Bar Harbor	2,444,400,000	19.82%	1,105,369.59	12.84%	2,040,000,000	947,754.65	12.82%
	Cranberry Isles	222,900,000	5.32%	115,537.85	1.34%	211,650,000	99,063.28	1.34%
	Franklin	256,300,000	13.21%	116,400.08	1.35%	226,400,000	99,802.56	1.35%
	Frenchboro	16,150,000	4.53%	8,622.22	0.10%	15,450,000	7,392.78	0.10%
	Hancock	529,600,000	13.70%	243,146.82	2.82%	465,800,000	208,476.45	2.82%
	Lamoine	448,350,000	23.31%	189,689.01	2.20%	363,600,000	162,641.20	2.20%
	Mount Desert	2,780,250,000	10.89%	1,350,240.85	15.69%	2,507,250,000	1,157,709.66	15.66%
	Southwest Harbor	953,000,000	18.45%	426,800.27	4.96%	804,550,000	365,942.71	4.95%
	Swan's Island	178,800,000	5.89%	61,603.13	0.72%	168,850,000	65,795.76	0.89%
	Tremont	695,450,000	12.70%	334,542.44	3.89%	617,100,000	286,839.94	3.88%
Trenton	504,100,000	17.63%	227,626.82	2.64%	428,550,000	195,169.44	2.64%	
	9,029,300,000	15.03%	4,179,579.08	48.56%	7,849,200,000	3,596,588.43	48.65%	
	Unorganized Territory	275,250,000	7.35%	143,991.20	1.67%	256,400,000	123,459.46	1.67%
	Totals	18,872,000,000	15.86%	8,607,093	100.00%	16,288,200,000	7,392,782	100%

Less Unorg Terr **18,596,750,000** 8,463,102 16,031,800,000 7,269,323

Mil rate (vs Prior Year) 0.456077 0.453873

0.49%

County of Hancock 2024

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>
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%
2023	0.454	-3.41%	16,288,200,000	9.48%	\$ 7,392,782	5.74%
2024	0.456	0.49%	18,872,000,000	15.86%	\$ 8,607,093	16.43%

Official State Valuations Rec'd on 01/24/2024 - mlc

Hancock County Commissioners 2024

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%
2024	\$ 11,171,726	\$ 885,127	8.60%	6.07%	\$ 2,564,633	\$ (79,184)	-3.00%	\$ -	\$ -	\$ 8,607,093	\$ 1,214,311	16.43%	7.57%

Summary of Reserve Accounts

Fund # 1 / General (Budgetary)

As of December 31, 2023 / TRIO Fund 1 GL

Fund Balance	Beg Balance	Debits	Credits	Net	Ending Balance
3010-10 SO - Officer Buyout & Training	14,250.00	0.00	0.00	0.00	14,250.00
3011-00 Renovation County Building	609,934.79	57,000.00	0.00	(57,000.00)	552,934.79
3011-01 Technology Reserve Fund	104,537.42	0.00	0.00	0.00	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	133,552.84	0.00	0.00	0.00	133,552.84
3011-04 I.T. Equipment	929.91	0.00	0.00	0.00	929.91
3011-06 Professional Services Reserve	68,467.60	0.00	0.00	0.00	68,467.60
3011-07 Comm - Office & Tech Equipment	14,038.20	0.00	0.00	0.00	14,038.20
3011-08 Orthoimagery (2024)	19,500.00	0.00	0.00	0.00	19,500.00
3011-50 SO - Copier	1,000.00	0.00	0.00	0.00	1,000.00
3011-65 Courthouse Pinestate Capital	61.51	346.76	402.41	55.65	117.16
3011-70 SO - Town Contract Vehicles	18,324.91	0.00	0.00	0.00	18,324.91
3012-01 Meritain Health Ck Trust	3,104.52	0.00	296.16	296.16	3,400.68
3012-10 Deeds - Office & Tech Equipment	6,268.00	1,365.27	0.00	(1,365.27)	4,902.73
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	1,500.00	0.00	0.00	0.00	1,500.00
3012-50 DA - Office & Tech Equipment	12,039.38	0.00	0.00	0.00	12,039.38
3012-60 RCC - Office & Tech Equipment	53,455.34	0.00	0.00	0.00	53,455.34
3012-70 Maintenance - Vehicle	7,606.75	0.00	0.00	0.00	7,606.75
3012-90 Deeds - Copier	2,000.00	0.00	0.00	0.00	2,000.00
3013-50 SO - Drug Task Force	35,680.30	0.00	5,289.60	5,289.60	40,969.90
3014-00 SO - Equipment & Technology	1,343.60	0.00	3,000.00	3,000.00	4,343.60
3014-01 SO - Radios	40,000.00	0.00	0.00	0.00	40,000.00
3014-29 SO - Civil Process Machias Checking	2,349.11	2,697.29	2,898.30	201.01	2,550.12
3014-30 SO - Evidence Account	0.00	93.00	3,270.60	3,177.60	3,177.60
3014-40 Probate - Office & Technology	1,500.00	0.00	0.00	0.00	1,500.00
3014-42 Probate - Copier	5,019.74	0.00	0.00	0.00	5,019.74
3014-50 Probate - Surcharge/Records Rest	10,057.01	2,010.00	6,245.00	4,235.00	14,292.01
3014-60 SO - Cruiser Purchases	68,916.02	0.00	30,000.00	30,000.00	98,916.02
3014-70 SO - Civil Process Vehicle	18,546.00	0.00	0.00	0.00	18,546.00
3015-00 VFA - Radio Reserves	22,183.01	2,964.32	0.00	(2,964.32)	19,218.69
3021-35 Friends of HC Drug Court	47,529.00	5,993.34	911.44	(5,081.90)	42,447.10
3021-36 SO - K9 PROJECT	4,269.17	0.00	0.00	0.00	4,269.17
3021-37 National Opioids Settlement Funds	309,080.93	0.00	62,576.55	62,576.55	371,657.48
3021-56 EMA IN Kind Funds	100,006.24	0.00	0.00	0.00	100,006.24
3021-60 Deeds - Surcharge	8,731.95	36,305.21	33,111.11	(3,194.10)	5,537.85
3021-65 DA - Restitution Checking	7,294.56	20,269.66	23,678.95	3,409.29	10,703.85
3021-80 SO - Forfeiture	0.00	0.00	2,259.00	2,259.00	2,259.00
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
Final Totals	2,165,894.56	129,044.85	173,939.12	44,894.27	2,210,788.83

Fund # 3 / Community Benefits

3025-00 Community Benefit Fund	857,704.63	0.00	200,001.60	200,001.60	1,057,706.23
3025-05 CB Offset Taxes	421,000.00	0.00	0.00	0.00	421,000.00
Final Totals	1,278,704.63	0.00	200,001.60	200,001.60	1,478,706.23

2024 - Revenues	2022	2023	5 Year		2024	2024	2024	2024	2024	24 vs 23	24 vs 23	
	Budget	ACTUAL (Trio)	Budget	ACTUAL (Trio) (Jan-Dec)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc / (Dec)	% Inc / (Dec)
100 EMA Revenue (Match)	111,406	101,803	90,919	80,321	107,592	94,368	91,146	91,146	91,146	91,146	227	0.25%
315 Employee Insurance	6,760	3,420	6,500	3,120	5,751	4,789	6,500	6,500	6,500	6,500	0	0.00%
900 Reserve Transfers	0	12,212	0	83,441	300	3,428	0	0	0	0	0	0.00%
Department Totals	118,166	117,435	97,419	83,441	113,644	101,900	97,646	97,646	97,646	97,646	227	0.23%

2024 - Expenditures		2022	2022	2023	2023	2023	5 Year	5 Year	2024	2024	2024	2024	24 vs 23	24 vs 23
Dept: 02 - Emergency Management Agency (EMA)		Budget	ACTUAL (Trio)	Budget	Actual (Trio)	Actual (Jan- Dec)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc / (Dec)	% Inc / (Dec)
Personnel Services														
01-100 Manager (Director)	69,510	69,810	74,376	74,376	74,376	74,376	65,868	66,386	76,607	76,607	76,607	76,607	2,231	3.0%
01-110 Deputy Mgr (Deputy)	50,277	41,668	49,516	50,587	50,587	50,587	46,107	44,931	51,001	51,001	51,001	51,001	1,485	3.0%
01-300 Part-time	14,040	4,704	17,742	22,924	22,924	22,924	14,676	11,886	24,981	24,981	24,981	24,981	7,239	40.8%
<i>Personnel Services Total</i>	133,827	116,182	141,634	147,886	147,886	147,886	126,651	123,203	152,590	152,590	152,590	152,590	10,956	7.7%
Employee Costs														
05-100 FICA/Medicare	10,238	8,470	10,835	10,596	10,596	10,596	9,635	8,932	11,673	11,673	11,673	11,673	838	7.7%
05-200 Retirement	11,170	11,759	12,761	15,021	15,021	15,021	11,283	11,807	14,430	14,430	14,430	14,430	1,669	13.1%
05-300 Health Ins	37,320	27,637	31,059	36,971	36,971	36,971	43,516	32,775	40,916	40,916	40,916	40,916	9,857	31.7%
05-400 Workers Compensation	2,750	3,168	3,735	3,048	3,048	3,048	3,097	2,416	4,146	4,146	4,146	4,146	411	11.0%
<i>Employee Costs Total</i>	61,478	51,034	58,390	65,636	65,636	65,636	67,532	55,930	71,165	71,165	71,165	71,165	12,775	21.9%
Employee Expenses														
07-100 Travel/Mileage	4,500	411	4,500	470	470	470	4,500	1,196	4,500	4,500	4,500	4,500	0.00	0.0%
07-500 Dues/Subscriptions	250	244	250	60	60	60	250	170	250	250	250	250	0.00	0.0%
07-600 Training/Registrations	500	0	500	75	75	75	500	15	500	500	500	500	0.00	0.0%
<i>Employee Expenses Total</i>	5,250	655	5,250	605	605	605	5,250	1,381	5,250	5,250	5,250	5,250	0.00	0.0%
Supplies														
10-001 Office	650	718	650	549	549	549	650	475	650	650	650	650	0.00	0.0%
10-002 Postage	100	0	100	0	0	0	70	0	100	100	100	100	0.00	0.0%
10-100 Uniforms/Boots	1,500	1,058	1,500	360	360	360	1,500	574	1,500	1,500	1,500	1,500	0.00	0.0%
10-200 Gas	5,000	3,118	5,000	2,816	2,816	2,816	4,820	2,152	5,000	5,000	5,000	5,000	0.00	0.0%
10-300 Groceries	200	225	200	55	55	55	200	76	200	200	200	200	0.00	0.0%
10-400 Tools & Equipment	500	81	500	39	39	39	500	45	500	500	500	500	0.00	0.0%
10-800 Public Education	500	0	500	0	0	0	500	90	500	500	500	500	0.00	0.0%
<i>Supplies Total</i>	8,450	5,200	8,450	3,819	3,819	3,819	8,240	3,412	8,450	8,450	8,450	8,450	0.00	0.0%
Utilities														
15-100 Telephone	4,000	3,604	0	1,300	1,300	1,300	3,200	3,065	1,500	1,500	1,500	1,500	1,500	100.0%
<i>Utilities Total</i>	4,000	3,604	0	1,300	1,300	1,300	3,200	3,065	1,500	1,500	1,500	1,500	1,500	100.0%
Maintenance and Repairs														
20-100 Computer	3,500	3,688	3,500	(19)	(19)	(19)	2,900	1,972	0	0	0	0	-3,500	-100.0%
20-200 Equipment	3,500	414	3,500	3,039	3,039	3,039	3,500	1,133	3,500	3,500	3,500	3,500	0.00	0.0%
<i>Maintenance and Repairs Total</i>	7,000	4,101	7,000	3,020	3,020	3,020	6,400	3,105	3,500	3,500	3,500	3,500	-3,500	-50.0%
Contractual Services														
30-125 Copier Maintenance	300	323	300	272	272	272	300	277	300	300	300	300	0.00	0.0%
30-205 Advertising	200	0	200	0	0	0	200	0	200	200	200	200	0.00	0.0%
30-702 Facility Services	8,060	8,233	0	0	0	0	6,448	6,483	0	0	0	0	0.00	0.0%
<i>Contractual Services Totals</i>	8,560	8,556	500	272	272	272	6,948	6,760	500	500	500	500	0.00	0.0%
Reserve Accounts														
70-300 Vehicles	0	24,424	0	0	0	0	0	4,885	0	0	0	0	0.00	0.0%
<i>Reserve Accounts Totals</i>	0	24,424	0	0	0	0	0	4,885	0	0	0	0	0.00	0.0%
Department Totals	228,565	213,758	221,224	222,537	222,537	222,537	224,221	201,741	242,955	242,955	242,955	242,955	21,731	9.8%

2024 - Revenues		2022	2022	2023	2023	5 year	5 year	2024	2024	2024	2024	24 vs 23	24 vs 23
Dept: 03 - District Attorney		Budget	ACTUAL (Trio)	Budget	ACTUAL (Trio) (Jan-Dec)	Budget Avg	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc / (Dec)	% Inc / (Dec)
101 VWA Grant		27,500	24,791	27,500	13,169	27,500	24,352	27,500	27,500	27,500	27,500	0.00	0.0%
103 Disposition / Def Payments		20,000	22,510	20,000	16,045	18,000	19,546	18,000	18,000	18,000	18,000	-2,000.00	-10.0%
900 Reserve Transfers			3,000	6,100	2,000	6,100	2,500	0	0	0	2,500	-3,600.00	-59.0%
Department Totals		47,500	50,301	53,600	31,214	46,720	44,897	45,500	45,500	45,500	48,000	-5,600.00	-10.4%

2024 - Expenditures		2022	2022	2023	5 Year		2024	2024	2024	2024	24 vs 23	24 vs 23	
Dept: 03 - District Attorney		Budget	ACTUAL (Trio)	Budget	ACTUAL (Trio) (Jan-Dec)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$ Inc / (Dec)	% Inc / (Dec)
<i>Maintenance and Repairs Total</i>		750	722	750	752	850	597	57,250	750	750	750	0.00	0.0%
Insurances													
25-100 Liability		1,000	409	1,200	531	1,100	589	1,440	1,440	1,440	1,440	240.00	20.0%
25-100 Vehicle					0	0	0	3,000	3,000	3,000	3,000	3,000.00	100.0%
<i>Insurances Total</i>		1,000	409	1,200	531	1,100	589	4,440	4,440	4,440	4,440	3,240.00	270.0%
Contractual Services													
30-100 Printing		250	32	250	0	390	183	500	500	500	500	250.00	100.0%
30-105 Statutes		6,000	6,252	6,000	6,425	5,487	6,189	6,300	6,300	6,300	6,300	300.00	5.0%
30-125 Copier Maintenance		2,500	2,082	2,500	1,526	2,080	1,873	2,600	2,600	2,600	2,600	100.00	4.0%
30-205 Advertising		400	0	400	0	340	95	800	800	800	800	400.00	100.0%
30-305 Transcripts		1,000	0	0	0	800	26	1,000	1,000	1,000	1,000	1,000.00	100.0%
30-320 Computer Software		25,000	19,734	25,000	22,916	27,784	22,256	37,000	48,700	52,046	52,046	27,046.00	108.2%
<i>Contractual Services Totals</i>		35,150	28,099	34,150	30,867	36,881	30,624	48,200	59,900	63,246	63,246	29,096.00	85.2%
Legal													
40-107 District Court Witness Fees		3,000	0	0	0	2,460	622	3,000	3,000	3,000	3,000	3,000.00	100.0%
<i>Legal Witness Fees Totals</i>		3,000	0	0	0	2,460	622	3,000	3,000	3,000	3,000	3,000.00	100.0%
Reserve Accounts													
70-200 Technology		2,000	4,597	2,000	0	3,700	3,960	2,000	2,000	2,000	2,000	0.00	0.0%
70-250 Copier Purchase		500	0	1,000	0	600	200	1,000	1,000	1,000	1,000	0.00	0.0%
70-300 Vehicles		0	0	0	0	0	0	0	8,000	8,000	8,000	8,000.00	100.0%
<i>Reserve Accounts Totals</i>		2,500	4,597	3,000	0	4,300	4,160	3,000	11,000	11,000	11,000	8,000.00	266.7%
Department Totals		458,665	426,433	508,877	463,396	430,996	404,937	675,696	629,494	648,732	634,521	125,643.66	24.7%

2024 - Revenues	2022	2023	2023	2023	2024	2024	2024	2024	2024	2024	24 vs 23	24 vs 23
	Budget	ACTUAL (Trio)	Budget	ACTUAL (Trio)	ACTUAL (Trio)	Budget Avg.	Actuals Avg.	Dept. Head Commissioners	BAC	Approved	\$Inc/(Dec)	% Inc / (Dec)
900 Reserve Transfers	0	0	0	0	0	5,500	15,634	0	0	4,000	4,000	100%
Department Totals	0	0	0	0	0	5,500	15,634	0	0	4,000	4,000	100%

2024 - Expenditures		2022		2023		5 Year		2024		2024		24 vs 23	
Dept: 04 - Commissioners		Budget	ACTUAL (Trio)	Budget	ACTUAL (Trio) (Jan-Dec)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	% Inc / (Dec)	% Inc / (Dec)
Personnel Services													
01-001 County Commissioner (Chair)	12,411	12,172	13,246	13,279	11,891	11,930	13,677	13,677	13,677	13,677	13,677	3%	3%
01-002 County Commissioner	11,613	11,390	12,459	12,426	11,127	11,169	12,799	12,799	12,799	12,799	12,799	3%	3%
01-003 County Commissioner	11,613	11,390	12,426	12,426	11,127	11,163	12,799	12,799	12,799	12,799	12,799	3%	3%
01-100 Manager (HR Manager)	73,000	25,269	60,923	73,000	64,093	52,214	75,190	75,190	75,190	75,190	75,190	3%	3%
01-103 County Administrator	99,750	76,529	112,350	112,350	95,220	91,587	115,721	115,721	115,721	115,721	115,721	3%	3%
01-130 Regular	42,702	41,881	47,100	47,070	39,895	40,067	48,485	48,485	48,485	48,485	48,485	3%	3%
Personnel Services Total	251,089	178,631	258,504	270,551	233,353	218,130	278,671	278,671	278,671	278,671	278,671	3%	3%
Employee Costs													
05-100 FICA/Medicare	19,207	14,332	19,918	20,697	18,216	17,546	21,318	21,318	21,318	21,318	21,318	3%	3%
05-200 Retirement	16,995	14,101	13,487	26,587	19,244	14,657	27,385	27,385	27,385	27,385	27,385	3%	3%
05-400 Workers Compensation	883	860	904	968	965	814	1,048	1,048	1,048	1,048	1,048	8%	8%
Employee Costs Total	37,085	29,293	34,309	48,252	38,424	33,016	49,751	49,751	49,751	49,751	49,751	3%	3%
Employee Expenses													
07-100 Travel/Mileage	2,500	568	2,692	2,500	3,300	1,898	3,000	3,000	3,000	3,000	3,000	20%	20%
07-200 BAC Reimbursement	2,000	1,800	2,000	2,000	2,000	1,891	2,000	2,000	2,000	2,000	2,000	0%	0%
07-600 Training/Registrations	1,000	219	485	1,000	1,200	489	2,250	2,250	2,250	2,250	2,250	125%	125%
Employee Expenses Total	5,500	2,587	5,177	5,500	6,500	4,278	7,250	7,250	7,250	7,250	7,250	32%	32%
Supplies													
10-001 Office	2,500	2,309	4,505	2,500	2,500	2,599	2,500	2,500	2,500	2,500	2,500	0%	0%
10-002 Postage	725	995	765	1,200	820	686	1,000	1,000	1,000	1,000	1,000	-17%	-17%
10-004 Copies	500	0	0	500	600	14	500	500	500	500	500	0%	0%
10-120 Books/Periodicals	500	42	47	500	600	34	400	400	400	400	400	-100%	-100%
10-600 Miscellaneous Supplies	100	0	28	100	100	31	100	100	100	100	100	0%	0%
Supplies Total	4,325	3,347	5,346	4,800	4,620	3,364	4,500	4,500	4,500	4,500	4,500	-6%	-6%
Maintenance and Repairs													
20-200 Equipment	500	186	211	500	600	102	1,500	1,500	1,500	1,500	1,500	200%	200%
Maintenance and Repairs Total	500	186	211	500	600	102	1,500	1,500	1,500	1,500	1,500	200%	200%
Insurances													
25-100 Liability	1,500	1,556	1,641	1,700	1,840	1,532	2,040	2,040	2,040	2,040	2,040	20%	20%
Insurances Total	1,500	1,556	1,641	1,700	1,840	1,532	2,040	2,040	2,040	2,040	2,040	20%	20%
Contractual Services													
30-110 Legal Fees	1,500	5,288	4,500	3,000	4,200	3,677	4,000	4,000	4,000	4,000	4,000	33%	33%
30-125 Copier Maintenance	1,000	2,204	2,579	1,000	1,000	1,591	1,400	1,400	1,400	1,400	1,400	40%	40%
30-200 Professional Services	2,000	33,546	3,674	2,000	2,100	8,943	3,200	3,200	3,200	3,200	3,200	60%	60%
30-205 Advertising	750	683	896	750	790	568	1,200	1,200	1,200	1,200	1,200	60%	60%
30-210 MMA/MCCA Dues	15,000	12,209	12,009	16,000	14,600	12,095	16,000	16,000	16,000	16,000	16,000	0%	0%
Contractual Services Totals	20,250	53,930	23,658	22,750	22,690	26,874	25,800	25,800	25,800	25,800	25,800	13%	13%
Grants													
50-200 Grant Match	0	0	0	0	0	0	40,000	40,000	40,000	40,000	40,000	100%	100%
Grants Total	0	0	0	0	0	0	40,000	40,000	40,000	40,000	40,000	100%	100%
Reserve Accounts													
70-100 Equipment	0	0	0	0	100	100	0	0	0	0	0	0%	0%
70-200 Technology	0	0	0	0	2,500	2,000	0	0	0	0	0	0%	0%
70-205 Orthomagnery	6,500	6,500	0	0	3,250	3,900	6,500	6,500	6,500	6,500	6,500	-100%	-100%
Reserve Accounts Totals	6,500	6,500	0	0	2,700	6,000	6,500	6,500	6,500	6,500	6,500	-100%	-100%
Department Totals	326,749	276,030	328,846	354,053	310,727	293,297	416,012	409,512	409,512	409,512	409,512	16%	16%

2024 - Revenues		2022	2022	2023	5 Year	5 Year	2024	2024	2024	2024	24 vs 23	24 vs 23	
Dept: 05 - Treasurer		Budget	ACTUAL (Trio)	Budget	ACTUAL (Jan-Dec)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Budget	Approved	% Inc / (Dec)
101	Unorg Terr Admin Fee	12,000	16,472	12,000	16,353	12,000	14,718	16,353	16,353	16,353	16,353	4,353	36.3%
102	Interest Income	20,000	65,860	20,000	425,213	27,600	112,299	200,000	200,000	200,000	200,000	180,000	900.0%
111	Airport Admin	16,000	0	16,000	16,000	16,000	12,800	18,500	18,500	18,500	18,500	2,500	15.6%
200	PILT (Payment in Lieu Taxes)	25,000	31,831	30,000	33,080	25,000	32,143	30,000	30,000	30,000	30,000	0	0.0%
800	Misc. Revenues	2,500	1	2,000	6,412	1,900	3,891	2,000	2,000	2,000	2,000	0	0.0%
Department Totals		75,500	114,164	80,000	497,058	72,500	169,423	266,853	266,853	266,853	266,853	186,853	233.6%

2024 - Expenditures		2022	2022	2023	2023	2023	5 Year	5 Year	2024	2024	2024	2024	24 vs 23	24 vs 23
Dept: 05 - Treasurer		Budget	ACTUAL (Trio)	Budget	ACTUAL (Trio)	ACTUAL (Trio) (Jan-Dec)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc / (Dec)	% Inc / (Dec)
Personnel Services														
01-105 Finance Director		57,200	58,585	66,554	66,636	66,636	61,877	47,884	68,551	68,551	68,551	68,551	1,997	3.0%
01-115 Treasurer		52	1,500	5,200	5,117	5,117	13,178	12,628	5,200	5,200	5,200	5,200	0.00	0.0%
01-118 Finance Coordinator		48,806	15,157	48,506	0	0	44,258	28,358	0	0	0	0	-48,506	-100.0%
01-130 Regular/OT		0	17,524	0	48,433	48,433	14,473	23,353	50,501	50,501	50,501	50,501	50,501	3.0%
<i>Personnel Services Total</i>		106,058	92,766	120,260	120,187	120,187	93,765	88,398	124,252	124,252	124,252	124,252	3,992	3.3%
Employee Costs														
05-100 FICA/Medicare		8,308	7,521	9,200	9,162	9,162	7,212	7,268	9,505	9,505	9,505	9,505	305	3.3%
05-200 Retirement		7,458	9,498	12,387	12,232	12,232	8,800	7,274	12,798	12,798	12,798	12,798	411	3.3%
05-400 Workers Compensation		389	368	430	402	402	410	320	467	467	467	467	37	8.7%
<i>Employee Costs Total</i>		16,155	17,387	22,017	21,796	21,796	16,422	14,862	22,771	22,771	22,771	22,771	754	3.4%
Employee Expenses														
07-100 Travel/Mileage		500	0	200	239	239	640	136	200	200	200	200	0.00	0.0%
07-600 Training/Registrations		750	50	500	260	260	850	176	500	500	500	500	0.00	0.0%
<i>Employee Expenses Total</i>		1,250	50	700	499	499	1,490	312	700	700	700	700	0.00	0.0%
Supplies														
10-001 Office		2,500	2,573	2,500	3,365	3,365	2,700	2,650	3,000	3,000	3,000	3,000	500	20.0%
10-002 Postage		1,250	714	1,350	782	782	1,320	1,089	1,400	1,400	1,400	1,400	50	3.7%
10-500 Bank Checks/Charges		100	0	100	0	0	100	47	0	0	0	0	-100	-100.0%
<i>Supplies Total</i>		3,850	3,287	3,950	4,147	4,147	4,120	3,786	4,400	4,400	4,400	4,400	450	11.4%
Contractual Services														
30-125 Copier Maintenance		800	2,104	1,450	2,574	2,574	930	1,414	1,500	1,500	1,500	1,500	50	3.4%
30-300 Audit		10,000	9,750	10,000	0	0	9,200	6,750	12,000	12,000	12,000	12,000	2,000	20.0%
30-315 Payroll Svcs		9,000	9,693	9,000	10,115	10,115	9,000	9,562	10,000	10,000	10,000	10,000	1,000	11.1%
30-318 Time Trak Services		7,500	4,640	8,000	5,400	5,400	7,600	5,594	8,500	8,500	8,500	8,500	500	6.3%
30-320 Computer Software		5,500	5,283	5,500	5,724	5,724	5,500	5,643	21,645	5,500	5,500	5,500	0.00	0.0%
<i>Contractual Services Totals</i>		32,950	31,470	33,950	23,813	23,813	32,350	28,963	53,645	37,500	37,500	37,500	3,550	10.5%
Reserve Accounts														
70-100 Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0.0%
<i>Reserve Accounts Totals</i>		0	0	0	0	0	0	0	0	0	0	0	0	0.0%
Department Totals		160,263	144,960	180,877	170,441	170,441	150,167	138,895	205,767	189,623	189,623	189,623	8,746	4.8%

2024 - Revenues		2022	2022	2023	2023	2023	5 Year	5 Year	2024	2024	2024	2024	2024	24 vs 23	24 vs 23
Dept: 06 - Maintenance		Budget	ACTUAL (Trio)	Budget	ACTUAL (Trio)	ACTUAL (Jan-Dec)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	Approved	\$\$ Inc / (Dec)	% Inc / (Dec)
100	Court Lease	51,950	51,300	51,950	47,025	50,535	51,720	50,535	51,950	51,950	51,950	51,950	51,950	0.00	0.0%
200	Jail / Maintenance	0	3,000	0	0	1,350	1,100	1,350	0	0	0	0	0	0.00	0.0%
702	Office Rent	8,060	8,060	0	0	6,448	6,448	6,448	0	0	0	0	0	0.00	0.0%
800	Misc. Revenues	2,000	113	2,000	214	687	1,800	687	2,000	2,000	2,000	2,000	2,000	0.00	0.0%
Department Totals		62,010	62,473	53,950	47,240	59,020	61,068	59,020	53,950	53,950	53,950	53,950	53,950	0.00	0.0%

2024 - Expenditures		2022	2023	2023	5 Year	5 Year	2024	2024	2024	2024	24 vs 23	24 vs 23
Dept: 06 - Maintenance		ACTUAL (Trio)	Budget	ACTUAL (Trio) (Jan-Dec)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc. / (Dec)	% Inc. / (Dec)
Personnel Services												
01-100 Manager	62,987	62,987	70,000	70,000	59,416	59,831	72,100	72,100	72,100	72,100	2,100	3.0%
01-110 Deputy Mgr	51,974	53,681	57,158	60,126	48,731	50,896	59,000	59,000	59,000	59,000	1,842	3.2%
01-129 Skilled Maintenance	41,890	43,859	47,070	47,438	44,480	45,648	40,704	40,704	40,704	40,704	-6,366	-13.5%
01-130 Regular	110,244	112,021	120,172	121,436	121,039	121,515	170,802	170,802	170,802	170,802	50,630	42.1%
01-300 Part-time	6,500	9,193	20,000	8,742	10,300	7,418	6,500	6,500	6,500	6,500	-13,500	-67.5%
01-500 Overtime	3,000	4,654	3,500	4,903	2,500	4,282	3,500	3,500	3,500	3,500	0	0.0%
<i>Personnel Services Total</i>												
Employee Costs	276,595	286,395	317,900	312,645	264,097	262,201	352,606	352,606	352,606	352,606	34,706	10.9%
Employee Costs												
05-100 FICA/Medicare	21,160	20,601	24,318	22,723	20,203	18,899	26,974	26,974	26,974	26,974	2,656	10.9%
05-200 Retirement	27,820	24,422	30,684	26,750	24,592	22,805	35,649	35,649	35,649	35,649	4,965	16.2%
05-400 Workers Compensation	9,500	6,347	9,500	10,454	10,332	8,039	13,155	13,155	13,155	13,155	3,655	38.5%
<i>Employee Costs Total</i>												
Employee Expenses	58,480	51,370	64,502	59,927	55,127	49,743	75,778	75,778	75,778	75,778	11,276	17.5%
Employee Expenses												
07-100 Travel/Mileage	250	0	250	0	250	0	250	250	250	250	0	0.0%
07-600 Training/Registrations	1,000	150	1,000	250	1,000	194	1,000	1,000	1,000	1,000	0	0.0%
<i>Employee Expenses Total</i>												
Supplies	1,250	150	1,250	250	1,250	194	1,250	1,250	1,250	1,250	0	0.0%
Supplies												
10-001 Office	500	510	500	828	500	477	580	1,000	1,000	1,000	500	100.0%
10-006 Cleaning	9,750	8,276	10,237	9,368	9,832	9,056	10,237	12,000	12,000	12,000	1,763	17.2%
10-007 Yards/Grounds	7,500	6,670	7,500	7,337	6,600	6,784	7,500	7,500	7,500	7,500	0	0.0%
10-010 Pavement Marking	500	543	500	26	781	328	500	500	500	500	0	0.0%
10-200 Gas	750	890	850	789	770	777	850	850	850	850	0	0.0%
10-400 Tools & Equipment	2,000	1,780	2,000	1,141	2,000	1,377	2,000	2,000	2,000	2,000	0	0.0%
<i>Supplies Total</i>												
Utilities	21,000	18,669	21,587	19,488	20,483	18,799	21,667	23,850	23,850	23,850	2,263	10.5%
Utilities												
15-001 Electricity	38,500	58,924	80,000	140,534	44,700	63,268	120,000	120,000	120,000	120,000	40,000	50.0%
15-003 Water	2,200	1,169	2,200	1,362	2,200	1,190	2,200	2,200	2,200	2,200	0	0.0%
15-004 Sewer	3,000	2,014	3,000	2,113	2,910	1,869	3,000	3,000	3,000	3,000	0	0.0%
15-150 Heating Fuel	35,000	39,849	50,000	79,304	36,400	40,790	65,000	65,000	65,000	65,000	15,000	30.0%
15-300 Hazardous Waste Removal	250	176	250	0	250	138	250	250	250	250	0	0.0%
15-310 Trash Removal	3,400	3,135	3,400	3,392	3,340	2,964	3,400	3,400	3,400	3,400	0	0.0%

2024 - Expenditures		2022	2023	2023	5 Year	2024	2024	2024	2024	24 vs 23	24 vs 23		
Dept: 06 - Maintenance		Budget	ACTUAL (Trio)	Budget	ACTUAL (Trio) (Jan-Dec)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc. / (Dec)	% Inc. / (Dec)
15-400 Heat-Peters Building	4,000	4,733	4,000	3,840	3,815	4,000	4,000	4,000	4,000	4,000	4,000	0	0.0%
15-410 Electricity-Peters Building	5,300	5,359	5,300	5,340	4,929	5,300	5,300	5,300	5,300	5,300	5,300	0	0.0%
Utilities Total	91,650	115,359	148,150	98,980	118,961	203,150	203,150	203,150	203,150	203,150	203,150	55,000	37.1%
Maintenance and Repairs													
20-200 Equipment	1,500	1,452	1,500	1,500	1,044	1,500	1,500	1,500	1,500	1,500	1,500	0	0.0%
20-230 Auto Supplies	500	0	500	500	209	500	500	500	500	500	500	0	0.0%
20-250 Plumbing	3,800	3,443	3,800	3,680	3,123	3,800	3,800	3,800	3,800	3,800	3,800	0	0.0%
20-300 Building	22,000	25,313	22,000	21,200	18,555	22,000	22,000	22,000	22,000	22,000	22,000	0	0.0%
20-350 Heat/Air Conditioner	23,000	24,717	23,000	23,000	20,044	23,000	23,000	23,000	23,000	23,000	23,000	0	0.0%
20-450 Electrical	2,800	2,469	2,800	2,840	2,622	2,800	2,800	2,800	2,800	2,800	2,800	0	0.0%
20-500 General	1,800	1,560	1,800	1,880	1,338	1,800	1,800	1,800	1,800	1,800	1,800	0	0.0%
20-550 Elevator	2,700	2,788	2,800	2,680	2,760	2,800	2,800	2,800	2,800	2,800	2,800	0	0.0%
Maintenance and Repairs Total	58,100	61,742	58,200	57,280	49,696	58,200	58,200	58,200	58,200	58,200	58,200	0	0.0%
Insurances													
25-120 Vehicle	400	285	400	440	298	480	480	480	480	480	480	80	20.0%
Insurances Total	400	285	400	440	298	480	480	480	480	480	480	80	20.0%
Contractual Services													
30-125 Copier Maintenance	125	26	125	125	41	125	125	125	125	125	125	0	0.0%
30-150 Service Contracts	5,250	5,302	5,500	5,200	5,084	5,500	5,500	5,500	5,500	5,500	5,500	0	0.0%
30-205 Advertising	500	0	500	500	461	500	500	500	500	500	500	0	0.0%
Contractual Services Totals	5,875	5,328	6,125	5,825	5,586	6,125	6,125	6,125	6,125	6,125	6,125	0	0.0%
Reserve Accounts													
70-300 Vehicle	2,000	2,000	2,000	2,600	1,751	2,000	2,000	2,000	2,000	2,000	1,000	-1,000	-50.0%
Reserve Accounts Totals	2,000	2,000	2,000	2,600	1,751	2,000	2,000	2,000	2,000	2,000	1,000	-1,000	-50.0%
Department Totals	515,350	541,298	620,114	506,082	507,230	721,256	723,439	723,439	723,439	722,439	102,325	16.5%	

2024 - Revenues	2022	2022	2023	2023	2023	5 Year	5 Year	2024	2024	2024	2024	2024	24 vs 23	24 vs 23
	Budget	ACTUAL (Trio)	Budget	Budget	ACTUAL (Trio) (Jan-Dec)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$ \$ Inc. / (Dec)	% Inc. / (Dec)	
100 Contracts	165,830	166,742	174,000	152,677	158,148	159,566	158,148	179,220	179,220	179,220	179,220	5,220	3.0%	
255 Transcripts	100	0	0	340	68	120	68	100	100	100	100	100	100.0%	
Department Totals	165,930	166,742	174,000	153,017	158,216	159,686	158,216	179,320	179,320	179,320	179,320	5,320	3.0%	

2024 - Expenditures		2022	2023	2023	5 Year	5 Year	2024	2024	2024	2024	2024	24 vs 23
Dept: 07 - RCC Dispatch (Regional Communications)		Budget	ACTUAL (Trio)	Budget	ACTUAL (Trio)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	% Inc / Dec
		2022	2023	2023	2023	5 Year	5 Year	2024	2024	2024	2024	24 vs 23
		Budget	ACTUAL (Trio)	Budget	ACTUAL (Trio)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	% Inc / Dec
Personnel Services												
01-100 Manager	70,900	70,900	75,863	75,863	67,185	67,652	78,139	78,139	78,139	78,139	78,139	2,276 3.0%
01-112 QA Clerk	53,726	27,794	57,491	0	49,990	31,591	0	0	0	0	0	-57,491 -100.0%
01-120 Admin. Asst	10,816	13,386	14,194	14,045	11,408	11,964	14,618	14,618	14,618	14,618	14,618	424 3.0%
01-130 Regular	478,891	463,407	523,463	493,057	437,602	431,084	745,635	649,254	649,254	649,254	745,635	222,172 42.4%
01-140 Shift Supervisor Stipend	1,200	0	1,200	0	1,200	300	1,200	1,200	1,200	1,200	1,200	0 0.0%
01-300 Part Time	125,000	1,256	10,000	3,218	10,000	2,237	10,000	7,500	7,500	7,500	7,500	-2,500 -25.0%
01-500 Overtime	16,000	146,621	150,000	140,395	123,000	132,935	180,000	165,000	165,000	165,000	165,000	15,000 10.0%
01-550 Comp Buy Out	756,533	27,430	18,000	25,652	14,600	22,689	22,000	22,000	22,000	22,000	22,000	4,000 22.2%
<i>Personnel Services Total</i>		750,794	850,211	752,230	714,985	700,452	1,051,592	937,711	937,711	937,711	1,034,092	183,881 21.6%
Employee Costs												
05-100 FICA/Medicare	57,110	55,456	65,043	56,547	53,932	51,964	73,074	71,735	71,735	71,735	78,526	13,483 20.7%
05-200 Retirement	53,839	62,452	71,186	55,973	55,195	51,624	81,448	79,903	79,903	79,903	82,223	11,037 15.5%
05-400 Workers Compensation	2,300	2,334	3,043	2,484	3,033	2,178	3,594	3,528	3,528	3,528	3,862	819 26.9%
<i>Employee Costs Total</i>		113,249	139,272	115,004	112,160	105,766	158,116	155,166	155,166	155,166	164,612	25,340 18.2%
Employee Expenses												
07-100 Travel/Mileage	2,000	238	2,000	1,074	2,800	780	2,500	2,500	2,500	2,500	2,500	500 25.0%
07-600 Training/Registrations	2,000	477	2,000	1,810	2,800	1,489	3,000	3,000	3,000	3,000	3,000	1,000 50.0%
<i>Employee Expenses Total</i>		4,000	4,000	2,884	5,600	2,269	5,500	5,500	5,500	5,500	5,500	1,500 37.5%
Supplies												
10-001 Office	2,000	1,571	2,000	2,056	2,000	1,739	2,000	2,000	2,000	2,000	2,000	0.00 0.0%
10-002 Postage	200	0	250	0	210	50	250	250	250	250	250	0.00 0.0%
10-100 Uniforms/Boots	1,200	1,117	1,200	308	1,800	1,100	1,200	1,200	1,200	1,200	1,200	0.00 0.0%
<i>Supplies Total</i>		3,400	3,450	2,363	4,010	2,889	3,450	3,450	3,450	3,450	3,450	0.00 0.0%
Utilities												
15-001 Electrical	750	687	1,000	1,085	900	695	1,200	1,200	1,200	1,200	1,200	200 20.0%
<i>Utilities Total</i>		687	1,000	1,085	900	695	1,200	1,200	1,200	1,200	1,200	200 20.0%
Maintenance and Repairs												
20-100 Computer	2,500	2,617	2,000	1,171	2,500	2,020	500	500	500	500	500	-1,500 -75.0%
20-200 Equipment	3,500	1,959	3,500	862	2,300	1,673	4,000	4,000	4,000	4,000	4,000	500 14.3%
<i>Maintenance and Repairs Total</i>		6,000	4,576	2,033	4,800	3,693	4,500	4,500	4,500	4,500	4,500	-1,000 -18.2%
Insurances												
25-100 Liability	1,200	613	1,200	1,150	1,160	704	1,440	1,440	1,440	1,440	1,440	240 20.0%
<i>Insurances Total</i>		613	1,200	1,150	1,160	704	1,440	1,440	1,440	1,440	1,440	240 20.0%
Contractual Services												
30-110 Legal Fees	300	0	300	0	300	162	300	300	300	300	300	0.00 0.0%
30-125 Copier Maintenance	500	134	500	10	500	97	500	500	500	500	500	0.00 0.0%
30-150 Service Contracts	48,000	44,041	55,000	48,327	45,735	42,471	60,400	60,400	60,400	60,400	60,400	5,400 9.8%
<i>Contractual Services Totals</i>		48,800	55,800	48,337	47,035	42,730	61,200	61,200	61,200	61,200	61,200	5,400 9.7%
Reserve Accounts												
70-100 Equipment	10,000	10,000	5,000	0	5,000	4,000	10,000	10,000	0	0	0	-5,000 -100.0%
<i>Reserve Accounts Totals</i>		10,000	5,000	0	5,000	4,000	10,000	10,000	0	0	0	-5,000 -100.0%
Department Totals		943,932	1,065,433	925,087	895,650	863,196	1,296,998	1,170,167	1,170,167	1,170,167	1,275,994	210,561 19.8%

2024 - Revenues		2022	2022	2023	2023	2023	5 Year	5 Year	2024	2024	2024	2024	2024	24 vs 23	24 vs 23
Dept: 08 - Probate	Budget	ACTUAL (Trio)	Budget	ACTUAL (Trio) (Jan-Dec)	Budget	ACTUAL (Trio) (Jan-Dec)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	Approved	\$\$ Inc / (Dec)	% Inc / (Dec)
100 Filing Fees	120,000	139,413	135,000	162,524	135,000	162,524	119,000	130,878	135,000	135,000	135,000	135,000	135,000	0	0.0%
101 Publications	20,000	21,864	22,500	21,307	22,500	21,307	18,700	23,238	25,000	25,000	25,000	25,000	25,000	2,500	11.1%
102 Abstracts	2,400	3,455	2,700	3,860	2,700	3,860	2,420	2,992	3,000	3,000	3,000	3,000	3,000	300	11.1%
103 Mailing Fees	3,500	2,927	3,500	2,830	3,500	2,830	3,440	2,986	3,500	3,500	3,500	3,500	3,500	0	0.0%
104 Certificates	4,200	4,333	4,800	5,001	4,800	5,001	4,280	4,113	4,800	4,800	4,800	4,800	4,800	0	0.0%
105 Copies	2,800	2,326	2,800	5,605	2,800	5,605	2,780	2,858	3,200	3,200	3,200	3,200	3,200	400	14.3%
106 Forms	3,500	16,485	3,500	636	3,500	636	2,900	5,659	800	800	800	800	800	-2,700	-77.1%
109 Visitor	2,500	3,100	2,500	4,120	2,500	4,120	2,440	3,058	3,000	3,000	3,000	3,000	3,000	500	20.0%
111 Attestation	600	258	600	98	600	98	600	262	600	600	600	600	600	0	0.0%
120 Surcharge Transfer	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	0.0%
Department Totals	161,500	196,162	179,900	207,981	179,900	207,981	158,560	178,044	180,900	180,900	180,900	180,900	180,900	1,000	0.6%

2024 - Expenditures		2022	2022	2023	2023	2023	5 Year	5 Year	2024	2024	2024	2024	2024	2024	24 vs 23	24 vs 23
Dept: 08 - Probate		Budget	ACTUAL (Trio)	Budget	ACTUAL (Trio)	ACTUAL (Trio)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	Approved	Approved	\$\$ Inc / (Dec)	% Inc / (Dec)
Personnel Services																
01-100 Manager		49,277	49,277	52,726	52,726	54,308	46,138	46,491	54,308	54,308	54,308	54,308	54,308	54,308	1,582	3.0%
01-110 Deputy Manager		47,703	46,542	51,048	50,618	52,645	43,634	44,172	52,645	52,645	52,645	52,645	52,645	52,645	1,597	3.0%
01-130 Regular		36,111	36,120	39,802	35,748	39,845	33,607	32,513	39,845	39,845	39,845	39,845	39,845	39,845	43	0.1%
01-150 Judge		31,653	31,653	33,869	33,869	34,885	29,994	30,214	34,885	34,885	34,885	34,885	34,885	34,885	1,016	3.0%
01-300 Part-Time		16,224	10,975	17,742	14,096	18,824	16,403	8,316	18,824	18,824	18,824	18,824	18,824	18,824	1,082	5.7%
<i>Personnel Services Totals</i>		180,968	174,566	195,187	187,057	200,506	169,776	161,706	200,506	200,506	200,506	200,506	200,506	200,506	5,319	2.7%
Employee Costs																
05-100 FICA / Medicare		13,844	12,471	14,933	14,268	15,339	12,988	11,606	15,339	15,339	15,339	15,339	15,339	15,339	406	2.6%
05-200 Retirement		16,969	16,742	18,277	16,751	18,713	13,289	13,460	18,713	18,713	18,713	18,713	18,713	18,713	436	2.3%
05-400 Workers Comp		649	627	699	652	754	723	581	754	754	754	754	754	754	55	7.3%
<i>Employee Costs Totals</i>		31,462	29,840	33,909	31,671	34,806	27,001	25,647	34,806	34,806	34,806	34,806	34,806	34,806	897	2.6%
Employee Expenses																
07-100 Travel		4,000	6,237	4,000	7,515	4,800	3,500	3,965	4,800	4,800	4,800	4,800	4,800	4,800	800	16.7%
07-500 Dues/Subscriptions		800	263	960	423	960	832	289	960	960	960	960	960	960	0	0.0%
07-600 Training/Registrations		1,500	950	1,500	820	1,500	1,400	833	1,500	1,500	1,500	1,500	1,500	1,500	0	0.0%
<i>Employee Expense Totals</i>		6,300	7,450	6,460	8,758	7,260	5,732	5,087	7,260	7,260	7,260	7,260	7,260	7,260	800	11.0%
Supplies																
10-001 Office		2,000	1,889	2,000	2,251	2,000	2,000	2,150	2,000	2,000	2,000	2,000	2,000	2,000	0	0.0%
10-002 Postage		3,000	1,577	3,000	3,000	3,000	2,800	2,167	3,000	3,000	3,000	3,000	3,000	3,000	0	0.0%
<i>Supplies Totals</i>		5,000	3,467	5,000	5,251	5,000	4,800	4,317	5,000	5,000	5,000	5,000	5,000	5,000	0	0.0%
Contractual Services																
30-105 Statutes		2,000	320	2,500	1,469	2,500	2,300	1,468	2,500	2,500	2,500	2,500	2,500	2,500	0	0.0%
30-110 Legal Fees		12,000	21,441	15,000	15,596	15,000	11,000	15,929	15,000	15,000	15,000	15,000	15,000	15,000	0	0.0%
30-125 Copier Maintenance		450	398	450	416	500	420	387	500	500	500	500	500	500	50	10.0%
30-150 Service Contract		3,000	2,931	3,000	3,529	3,000	3,000	2,817	3,000	3,000	3,000	3,000	3,000	3,000	0	0.0%
30-204 Publications		14,000	16,529	14,500	15,774	16,000	12,100	14,942	16,000	16,000	16,000	16,000	16,000	16,000	1,500	9.4%
<i>Contractual Services Totals</i>		31,450	41,619	35,450	36,784	37,000	28,820	35,543	37,000	37,000	37,000	37,000	37,000	37,000	1,550	4.2%
Reserve Accounts																
70-250 Copier Purchase		0	0	0	0	0	100	100	0	0	0	0	0	0	0	0.0%
70-600 Office Equip & Furniture		1,000	1,000	1,000	0	1,000	900	1,200	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%
<i>Reserve Accounts Totals</i>		1,000	1,000	1,000	0	1,000	1,000	1,300	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%
Department Totals		256,180	257,942	277,006	269,521	285,573	237,129	233,600	285,573	285,573	285,573	285,573	285,573	285,573	8,567	3.0%

2024 - Revenues	2022		2023		5 Year		2024		2024		2024		24 vs 23	
	Budget	ACTUAL (Trio)	Budget	ACTUAL (Trio) (Jan-Dec)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc./ (Dec)	% Inc./ (Dec)		
100 Interest	250	1,029	250	3,771	460	1,313	1,300	1,300	1,300	1,300	1,050	420.0%		
101 Transfer Tax	200,000	293,184	275,000	315,290	205,400	318,208	240,000	260,000	260,000	260,000	-15,000	-5.5%		
102 Fees	500,000	470,928	525,000	384,847	494,000	496,714	475,000	400,000	400,000	400,000	-125,000	-23.8%		
103 Copy Fees	22,000	31,864	22,000	23,442	34,800	27,351	22,000	22,000	22,000	22,000	0	0.0%		
105 Processing	700	775	700	894	700	719	700	700	700	700	0	0.0%		
200 Surcharge	32,000	47,870	25,000	25,017	27,800	32,749	15,000	15,000	15,000	15,000	-10,000	-40.0%		
900 Reserve Transfers	0	0	0	1,365	0	273	0	0	0	0	0	0.0%		
Department Totals	754,950	845,651	847,950	754,626	763,160	877,327	754,000	699,000	699,000	699,000	-148,950	-17.6%		

2024 - Expenditures		2022	2023	2023	5 Year		2024	2024	2024	2024	24 vs 23	24 vs 23
Dept: 09 - Deeds		ACTUAL (Trio)	Budget	ACTUAL (Trio) (Jan-Dec)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc / (Dec)	% Inc / (Dec)
Personnel Services												
01-100 Manager	57,925	58,225	61,980	61,980	54,950	55,384	63,839	63,839	63,839	63,839	1,859	3.0%
01-110 Deputy Mgr	45,869	44,990	49,608	49,171	42,789	49,887	52,082	52,082	52,082	52,082	2,474	5.0%
01-130 Regular	148,143	128,879	165,531	158,593	124,193	134,549	133,448	133,448	133,448	133,448	-32,083	-19.4%
01-300 Part-time	8,000	14,069	0	11,685	7,014	8,469	0	0	0	0	0.00	0.0%
<i>Personnel Services Total</i>	259,937	246,163	277,119	281,428	228,946	248,289	249,369	249,369	249,369	249,369	-27,750	-10.0%
Employee Costs												
05-100 FICA/Medicare	19,885	17,346	21,812	21,359	17,848	18,394	19,077	19,077	19,077	19,077	-2,735	-12.5%
05-200 Retirement	22,346	21,518	24,611	24,270	21,878	24,708	21,512	21,512	21,512	21,512	1,074	4.4%
05-400 Workers Compensation	837	901	1,020	926	971	969	938	938	938	938	-82	-8.0%
<i>Employee Costs Total</i>	43,068	39,765	47,443	46,554	40,697	44,072	41,527	41,527	41,527	41,527	-1,743	-3.7%
Employee Expenses												
07-100 Travel/Mileage	1,700	0	1,000	1,120	1,680	402	2,500	2,500	2,500	2,500	1,500	150.0%
07-500 Dues/Subscriptions	300	210	300	210	290	284	300	300	300	300	0.00	0.0%
07-600 Training/Registrations	500	485	500	465	550	345	500	500	500	500	0.00	0.0%
<i>Employee Expenses Total</i>	2,500	695	1,800	1,795	2,520	1,030	3,300	3,300	3,300	3,300	1,500	83.3%
Supplies												
10-001 Office	2,000	1,983	2,500	2,489	2,100	2,457	2,750	2,750	2,750	2,750	250	10.0%
10-002 Postage	3,500	3,665	3,200	3,832	3,440	4,037	3,200	3,200	3,200	3,200	0.00	0.0%
10-004 Copies	200	123	400	0	200	228	400	400	400	400	0.00	0.0%
10-005 Bank Fees	750	1,100	900	1,404	710	1,310	900	900	900	900	0.00	0.0%
<i>Supplies Total</i>	6,450	6,871	7,000	7,725	6,450	8,032	7,250	7,250	7,250	7,250	250	3.6%
Maintenance and Repairs												
20-200 Equipment	700	700	700	0	700	280	700	700	700	700	0.00	0.0%
<i>Maintenance and Repairs Total</i>	700	700	700	0	700	280	700	700	700	700	0.00	0.0%
Contractual Services												
30-100 Printing	1,500	280	1,000	495	1,460	791	1,500	1,500	1,500	1,500	500	50.0%
30-125 Copier Maintenance	5,000	522	4,500	1,191	4,690	3,588	3,500	3,500	3,500	3,500	-1,000	-22.2%
30-325 Computer Support	1,400	720	1,400	720	1,160	920	1,400	1,400	1,400	1,400	0.00	0.0%
30-500 Microfilming / Index	55,000	92,301	35,000	38,877	51,600	72,802	35,000	35,000	35,000	35,000	0.00	0.0%
<i>Contractual Services Totals</i>	62,900	93,822	41,900	41,284	58,970	78,101	41,400	41,400	41,400	41,400	-500	-1.2%
Equipment Purchases												
35-500 Office Furniture	900	853	900	1,220	900	778	900	900	900	900	0.00	0.0%
<i>Equipment Purchases Totals</i>	900	853	900	1,220	900	778	900	900	900	900	0.00	0.0%
Reserve Accounts												
70-100 Equipment	1,500	1,500	1,500	1,365	1,500	1,300	1,500	1,500	1,500	1,500	0.00	0.0%
70-250 Copier Purchase	500	500	500	0	500	500	500	500	500	500	0.00	0.0%
<i>Reserve Accounts Totals</i>	2,000	2,000	2,000	1,365	2,000	1,800	2,000	2,000	2,000	2,000	0.00	0.0%
Department Totals	378,455	390,869	378,862	381,371	341,183	382,381	346,446	346,446	346,446	350,619	-28,243	-7.5%

2024 - Revenues		2022	2022	2023	2023	2023	5 Year	5 Year	2024	2024	2024	2024	2024	2024	24 vs 23	24 vs 23
Dept: 10 - Sheriff		Budget	ACTUAL (Trio)	Budget	ACTUAL (Trio) (Jan-Dec)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	Approved	Approved	Approved	\$\$ Inc / (Dec)	% Inc / (Dec)
101	Insurance	2,000	3,700	2,000	2,735	2,000	3,244	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	0.0%
102	False Alarm	1,500	0	1,500	0	1,500	612	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	0.0%
110	Special Overtime	2,500	954	2,500	7,676	3,040	5,358	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0	0.0%
116	Computer	2,820	2,332	2,820	2,620	2,332	2,638	0	0	0	0	0	0	0	-2,820	-100.0%
300	Sale of County Assets	0	0	20,000	29,806	5,200	12,641	0	0	0	0	0	0	0	-20,000	-100.0%
800	Misc. Revenues	2,500	9,510	2,500	3,331	2,500	3,045	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0	0.0%
900	Reserve Transfers	3,205	13,205	0	0	10,641	17,464	0	0	0	0	0	0	0	0	0.0%
Department Totals		14,525	29,701	31,320	46,168	27,213	45,003	8,500	8,500	8,500	8,500	8,500	8,500	8,500	(22,820)	-72.9%

2024 - Expenditures		2022	2023	2023	2024	2024	2024	2024	2024	2024	24 vs 23	24 vs 23
Dept: 10 - Sheriff		ACTUAL (Trio)	Budget	ACTUAL (Trio) (Jan-Dec)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc. / (Dec)	% Inc. / (Dec)
Personnel Services												
01-100 Manager (Sheriff)	85,790	85,790	91,795	91,795	80,868	81,469	106,817	97,303	97,303	97,303	5,508	6.0%
01-110 Deputy (Chief)	85,433	85,433	91,413	88,421	80,532	80,495	101,730	96,898	96,898	96,898	5,485	6.0%
01-120 Admin. Asst	58,614	58,614	62,712	72,331	54,602	56,827	66,477	66,477	66,477	66,477	3,765	6.0%
01-130 Regular	702,746	689,179	814,565	892,077	635,637	646,823	1,153,020	1,090,263	1,090,263	968,937	154,372	19.0%
01-142 Detective	142,430	131,065	155,420	146,649	135,105	133,030	233,332	158,612	158,612	158,612	3,192	2.1%
01-300 Part-time	7,500	4,102	7,500	6,229	7,500	2,930	8,000	8,000	8,000	8,000	500	6.7%
01-500 Overtime	68,500	97,530	78,500	115,867	69,600	86,189	100,000	105,000	105,000	105,000	26,500	33.8%
01-525 K9 Overtime								12,000	32,000	32,000	32,000	100.0%
01-550 Comp Buy Out	30,000	53,252	30,000	53,098	27,000	44,669	35,000	35,000	35,000	35,000	5,000	16.7%
<i>Personnel Services Total</i>	1,181,013	1,204,966	1,331,905	1,466,467	1,096,043	1,135,359	1,804,376	1,669,553	1,689,553	1,568,226	236,321	17.7%
Employee Costs												
05-100 FICA/Medicare	90,347	93,324	100,483	111,093	83,205	86,688	138,035	127,721	129,251	119,969	19,486	19.4%
05-200 Retirement	128,182	146,875	144,093	164,269	110,487	121,890	202,642	176,956	179,296	165,100	21,007	14.6%
05-400 Workers Compensation	38,500	39,289	46,051	45,263	39,247	35,325	72,713	67,091	68,544	62,866	16,815	36.5%
<i>Employee Costs Total</i>	257,029	279,488	290,627	320,625	232,940	243,904	413,390	371,768	377,090	347,936	57,309	19.7%
Employee Expenses												
07-100 Travel/Mileage	7,500	1,713	7,500	3,571	6,900	3,781	7,500	7,500	7,500	7,500	0.00	0.0%
07-500 Dues/Subscriptions	1,500	1,482	2,000	1,828	1,600	1,560	3,000	2,200	2,200	2,200	200	10.0%
07-600 Training/Registrations	7,500	14,778	10,000	15,901	8,000	11,094	25,000	15,000	20,000	12,000	2,000	20.0%
<i>Employee Expenses Total</i>	16,500	17,973	19,500	21,299	16,500	16,435	35,500	24,700	29,700	21,700	2,200	11.3%
Supplies												
10-001 Office	4,500	5,489	4,500	5,888	4,500	4,708	4,500	4,500	4,500	4,500	0.00	0.0%
10-002 Postage	1,000	404	1,000	654	1,000	606	1,000	1,000	1,000	1,000	0.00	0.0%
10-012 Public Safety	10,000	2,840	12,000	10,304	10,300	8,023	21,000	12,000	12,000	12,000	0.00	0.0%
10-100 Uniforms/Boots	17,205	36,424	15,000	11,124	13,841	16,958	25,000	15,000	15,000	15,000	0.00	0.0%
10-120 Books/Periodicals	1,000	1,927	1,000	668	1,000	1,292	1,000	1,000	1,000	1,000	0.00	0.0%
10-200 Gasoline	50,000	86,502	50,000	85,169	47,500	59,475	60,000	60,000	60,000	60,000	10,000	20.0%
10-620 K-9 Supplies				236				2,000	2,000	2,000	2,000	100.0%
<i>Supplies Total</i>	83,705	133,586	83,500	114,043	78,141	91,062	112,500	95,500	95,500	95,500	12,000	14.4%

2024 - Expenditures		2022	2022	2023	2023	2023	5 Year	5 Year	2024	2024	2024	2024	2024	24 VS 23	24 VS 23
Dept: 10 - Sheriff		Budget	ACTUAL (Trio)	Budget	ACTUAL (Trio)	ACTUAL (Trio)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	Approved	\$\$ Inc / (Dec)	% Inc / (Dec)
Utilities															
15-001 Electricity		0	0	0	151	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	100.0%
15-118 Communications Equip		1,000	1,086	1,000	62	1,000	1,000	529	1,000	1,000	1,000	1,000	1,000	0.00	0.0%
Utilities Total		1,000	1,086	1,000	214	1,000	1,000	529	2,000	2,000	2,000	2,000	2,000	1,000	100.0%
Maintenance and Repairs															
20-001 Copier		2,500	1,606	2,500	1,197	2,500	2,500	1,687	2,500	2,500	2,500	2,500	2,500	0.00	0.0%
20-005 Vehicle		46,000	49,478	36,000	49,872	36,000	39,600	43,619	50,000	42,000	42,000	42,000	42,000	6,000	16.7%
20-100 Computer		1,000	530	1,000	50	1,000	11,600	12,429	1,000	1,000	1,000	1,000	1,000	0.00	0.0%
20-200 Equipment		9,000	8,728	9,000	6,841	9,000	7,600	6,448	32,000	9,000	9,000	6,000	6,000	-3,000	-33.3%
20-400 Radios		2,500	2,500	2,500	440	2,500	2,500	786	2,500	2,500	2,500	2,500	2,500	0.00	0.0%
20-500 General		1,500	1,044	1,500	748	1,500	1,500	971	1,500	1,500	1,500	1,500	1,500	0.00	0.0%
Maintenance and Repairs Total		62,500	63,885	52,500	59,148	52,500	65,300	65,940	89,500	58,500	58,500	55,500	55,500	3,000	5.7%
Insurances															
25-100 Liability		18,000	17,515	18,000	16,290	18,000	17,165	16,425	21,600	21,600	21,600	21,600	21,600	3,600	20.0%
25-120 Vehicle		42,250	41,261	40,000	32,492	40,000	41,800	38,417	48,000	48,000	48,000	48,000	48,000	8,000	20.0%
Insurances Total		60,250	58,776	58,000	48,782	58,000	58,965	54,842	69,600	69,600	69,600	69,600	69,600	11,600	20.0%
Contractual Services															
30-205 Advertising		1,000	200	1,000	195	1,000	1,200	697	1,000	1,000	1,000	1,000	1,000	0.00	0.0%
30-325 Computer Support		66,000	64,796	72,000	65,422	72,000	69,665	62,531	72,000	72,000	72,000	72,000	72,000	0.00	0.0%
30-525 Criminal Investigations Report		5,500	3,389	5,500	3,843	5,500	5,500	4,584	6,500	6,500	6,500	6,500	6,500	1,000	18.2%
Contractual Services Totals		72,500	68,385	78,500	69,460	78,500	76,365	67,813	79,500	79,500	79,500	79,500	79,500	1,000	1.3%
Reserve Accounts															
70-175 Radios		0	0	0	0	0	10,000	8,629	0	0	0	0	0	0.00	0.0%
70-250 Copier Purchase		1,000	1,000	1,000	0	1,000	1,200	1,967	1,000	1,000	1,000	1,000	1,000	0.00	0.0%
70-275 Officer Buyout		28,000	28,000	10,000	0	10,000	14,800	17,600	10,000	10,000	10,000	10,000	10,000	0.00	0.0%
70-300 Vehicles		185,000	185,000	0	0	0	83,000	93,043	100,000	50,000	45,000	45,000	45,000	45,000	100.0%
70-305 Fire Arm Reserve		6,500	6,500	6,000	0	6,000	6,400	5,315	0	0	0	0	0	-6,000	-100.0%
Reserve Accounts Totals		220,500	220,500	17,000	0	17,000	115,400	126,554	111,000	61,000	56,000	56,000	56,000	39,000	229.4%
Department Totals		1,954,997	2,048,646	1,932,532	2,100,039	1,932,532	1,740,654	1,802,437	2,717,366	2,432,120	2,457,443	2,295,962	2,295,962	363,430	18.8%

2024 - Expenditures		2022	2022	5 Year	2023	2023	2024	2024	2024	2024	24 vs 23	24 vs 23	
Dept: 11 - Jail (Sheriff)		Budget	Actuals	Budget Avg.	Budget	Actuals	Budget Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc. / (Dec)	% Inc. / (Dec)
Miscellaneous													
60-900 Jail CAP		2,044,233	2,044,233	1,936,555	2,126,002	2,126,002	1,998,292	2,211,042	2,211,042	2,211,042	2,211,042	85,040	4.0%
Miscellaneous Totals		2,044,233	2,044,233	1,936,555	2,126,002	2,126,002	1,998,292	2,211,042	2,211,042	2,211,042	2,211,042	85,040	4.0%
Department Totals		2,044,233	2,044,233	1,936,555	2,126,002	2,126,002	1,998,292	2,211,042	2,211,042	2,211,042	2,211,042	85,040	4.0%

2024 - Revenues		2022	2022	2023	2023	2023	5 Year	5 Year	2024	2024	2024	2024	2024	24 vs 23	24 vs 23
Dept: 12 - Town Contracts (Sheriff)		Budget	ACTUAL (Trio)	Budget	ACTUAL (Trio)	ACTUAL (Trio) (Jan-Dec)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	Approved	\$\$ Inc / (Dec)	% Inc / (Dec)
103	Stonington	82,368	55,440	84,864	76,990	76,990	79,622	64,006	89,856	89,856	89,856	89,856	89,856	4,992	5.9%
106	Tremont	170,820	111,690	170,820	156,780	156,780	129,168	112,002	187,200	187,200	187,200	187,200	187,200	16,380	9.6%
118	Swan's Island	119,339	17,955	88,435	44,849	44,849	101,304	71,583	0	0	0	0	0	-88,435	-100.0%
119	Airport Security	161,409	195,504	177,775	177,775	177,775	149,457	144,970	222,866	217,647	217,647	192,700	192,700	14,925	8.4%
315	Employee Contributions Hlth	12,896	0	23,612	0	0	8,872	1,830	16,288	6,448	9,672	6,448	6,448	-17,164	-72.7%
700	Veh Reserves (G 1-3011-70)	0	0	0	0	0	0	(6,683)	0	0	0	0	0	0	0.0%
Department Totals		550,602	382,722	547,326	456,394	456,394	477,439	396,477	516,210	501,151	504,375	476,204	476,204	-71,122	-13.0%

2024 - Revenues	2022	2022	2023	2023	2023	5 Year	5 Year	2024	2024	2024	2024	2024	24 vs 23	24 vs 23
	Budget	ACTUAL (Trio)	Budget	ACTUAL (Trio)	ACTUAL (Trio) (Jan-Dec)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$ \$ Inc./ (Dec)	% Inc./ (Dec)	
100 Process Revenues	135,000	83,081	175,000	83,081	129,656	131,000	95,832	135,000	135,000	135,000	135,000	-40,000	-22.9%	
Department Totals	135,000	83,081	175,000	83,081	129,656	131,000	95,832	135,000	135,000	135,000	135,000	(40,000)	-22.9%	

2024 - Expenditures		2022	2023	2023	5 Year		2024	2024	2024	2024	24 vs 23	24 vs 23
Dept: 13 - Civil Process (Sheriff)		ACTUAL (Trio)	Budget	ACTUAL (Trio) (Jan-Oct)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc./ (Dec)	% Inc./ (Dec)
Personnel Services												
01-100 Manager	69,195	74,035	59,479	62,286	78,477	78,477	78,477	63,679	78,477	63,679	-10,356	6.0%
01-120 Admn. Asst	45,531	48,714	39,115	38,600	51,646	51,646	51,646	51,646	51,646	51,646	2,932	6.0%
01-500 Overtime	1,500	1,500	701	897	1,500	1,500	1,500	1,500	1,500	1,500	0	0.0%
<i>Personnel Services Total</i>	116,226	124,249	99,295	101,783	131,624	131,624	131,624	116,827	131,624	116,827	-7,422	6.0%
Employee Costs												
05-100 FICA/Medicare	8,891	9,391	7,396	8,084	10,069	10,069	10,069	8,937	10,069	8,937	-454	-4.8%
05-200 Retirement	12,647	13,532	10,365	10,652	14,656	14,656	14,656	12,925	14,656	12,925	-607	-4.5%
05-400 Workers Compensation	2,600	2,887	2,435	2,336	3,529	3,529	3,529	2,911	3,529	2,911	24	0.8%
<i>Employee Costs Total</i>	24,138	25,810	20,196	21,072	28,254	28,254	28,254	24,773	28,254	24,773	-1,037	-4.0%
Employee Expenses												
07-100 Travel/Mileage	200	200	0	200	200	200	200	200	200	200	0.00	0.0%
<i>Employee Expenses Total</i>	200	200	0	200	200	200	200	200	200	200	0.00	0.0%
Supplies												
10-001 Office	750	750	194	434	750	750	750	750	750	750	0.00	0.0%
10-002 Postage	1,500	1,500	0	700	1,500	1,500	1,500	1,500	1,500	1,500	0.00	0.0%
10-100 Uniforms/Boots	250	250	250	200	250	250	250	250	250	250	0.00	0.0%
10-200 Gas	4,000	4,500	3,106	3,244	4,500	4,500	4,500	4,500	4,500	4,500	0.00	0.0%
<i>Supplies Total</i>	6,500	7,000	3,550	4,578	7,000	7,000	7,000	7,000	7,000	7,000	0.00	0.0%
Utilities												
15-100 Telephone	200	200	0	17	200	200	200	200	200	200	0.00	0.0%
<i>Utilities Total</i>	200	200	0	17	200	200	200	200	200	200	0.00	0.0%
Maintenance and Repairs												
20-005 Vehicle	1,500	1,500	1,384	993	1,500	1,500	1,500	1,500	1,500	1,500	0.00	0.0%
<i>Maint. & Repairs Total</i>	1,500	1,500	1,384	993	1,500	1,500	1,500	1,500	1,500	1,500	0.00	0.0%
Miscellaneous												
60-125 Civil Reimbursement	7,500	7,500	6,489	9,922	7,500	7,500	7,500	7,500	7,500	7,500	0.00	0.0%
<i>Miscellaneous Total</i>	7,500	7,500	6,489	9,922	7,500	7,500	7,500	7,500	7,500	7,500	0.00	0.0%
Reserve Accounts												
70-300 Vehicles	7,500	7,500	0	7,291	10,000	10,000	10,000	0	0	0	-7,500	-100.0%
<i>Reserve Accounts Totals</i>	7,500	7,500	0	7,291	10,000	10,000	10,000	0	0	0	-7,500	-100.0%
Department Totals	163,764	173,959	130,914	145,658	186,278	176,278	186,278	158,000	176,278	158,000	-15,959	-9.2%

2024 - Revenues		2022	2022	2023	2023	2023	5 Year	5 Year	2024	2024	2024	2024	2024	24 vs 23	24 vs 23
Dept: 14 - Information & Technology (IT)		Budget	ACTUAL (Trio)	Budget	ACTUAL (Trio)	ACTUAL (Trio)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	Approved	\$\$ Inc. / (Dec)	% Inc. / (Dec)
						(Jan-Dec)									
100	Agency Revenues	8,000	3,500	5,000	2,500	2,500	7,250	5,500	5,000	5,000	5,000	5,000	5,000	0	0.0%
900	Reserve Transfer	0	0	0	0	0	13,000	13,000	0	0	0	0	0	0	0.0%
Department Totals		8,000	3,500	5,000	2,500	2,500	20,250	18,500	5,000	5,000	5,000	5,000	5,000	0	0.0%

2024 - Expenditures		2022	2022	2023	2023	2023	5 Year	5 Year	2024	2024	2024	2024	24 vs 23	24 vs 23
Dept: 14 - Information & Technology (IT)		Budget	ACTUAL (Trio)	Budget	ACTUAL (Trio)	ACTUAL (Trio)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc / (Dec)	% Inc / (Dec)
Personnel Services														
01-104 Information Technology	75,359	75,359	82,895	66,953	63,313	64,229	64,229	85,382	85,382	85,382	85,382	85,382	2,487	3.0%
Personnel Services Total	75,359	75,359	82,895	66,953	63,313	64,229	64,229	85,382	85,382	85,382	85,382	85,382	2,487	3.0%
Employee Costs														
05-100 FICA/Medicare	5,765	5,340	6,341	4,824	5,528	4,991	4,991	6,532	6,532	6,532	6,532	6,532	191	3.0%
05-200 Retirement	6,500	7,718	8,538	6,326	7,142	7,012	7,012	8,794	8,794	8,794	8,794	8,794	256	3.0%
05-400 Workers Compensation	238	261	297	231	257	238	238	321	321	321	321	321	24	8.2%
Employee Costs Total	12,503	13,320	15,176	11,381	12,927	12,241	12,241	15,647	15,647	15,647	15,647	15,647	471	3.1%
Employee Expenses														
07-100 Travel/Mileage	250	3,909	5,500	1,14	1,563	1,064	1,064	5,500	5,500	5,500	5,500	5,500	0,00	0.0%
07-600 Training/Registrations	3,000	2,942	3,000	902	1,000	0	0	1,200	1,200	1,200	1,200	1,200	200	20.0%
Employee Expenses Total	250	3,909	6,500	1,016	2,563	1,064	1,064	6,700	6,700	6,700	6,700	6,700	200	3.1%
Supplies														
10-001 Office	250	271	1,100	420	463	248	248	1,000	1,000	1,000	1,000	1,000	-100	-9.1%
10-003 Computer Supplies	3,000	2,942	3,000	2,322	2,375	3,978	3,978	3,000	3,000	3,000	3,000	3,000	0,00	0.0%
10-450 Computer Equipment	3,250	3,213	36,100	32,515	32,000	0	0	29,000	29,000	29,000	29,000	29,000	-3,000	-9.4%
Supplies Total	15,000	17,950	20,000	14,794	15,950	16,672	16,672	25,000	25,000	25,000	25,000	25,000	5,000	25.0%
Utilities														
15-100 Telephone	4,000	3,600	4,000	3,000	4,000	3,480	3,480	4,000	4,000	4,000	4,000	4,000	0,00	0.0%
15-110 Internet	25,500	33,051	28,500	28,928	26,100	29,908	29,908	30,000	30,000	31,000	31,000	31,000	2,500	8.8%
Utilities Total	44,500	54,601	52,500	46,721	46,050	50,059	50,059	59,000	59,000	60,000	60,000	60,000	7,500	14.3%
Contractual Services														
30-320 Comp Software	23,050	14,771	25,000	4,877	17,763	13,430	13,430	34,000	34,000	24,000	24,000	24,000	-1,000	-4.0%
30-321 Backup & Disaster Recovery	12,500	12,093	8,000	7,209	9,000	8,466	8,466	7,000	7,000	7,000	7,000	7,000	-1,000	-12.5%
30-325 Computer Support	18,000	15,438	14,500	2,840	17,333	10,999	10,999	14,500	14,500	12,500	12,500	12,500	-2,000	-13.8%
Contractual Services Totals	53,550	42,302	47,500	14,926	50,971	39,960	39,960	55,500	55,500	43,500	43,500	43,500	-4,000	-8.4%
Reserve Accounts														
70-100 Equipment	15,000	15,000	15,000	0	15,000	7,500	7,500	35,000	35,000	35,000	35,000	35,000	20,000	133.3%
70-200 Technology	7,500	0	7,500	0	13,750	10,248	10,248	12,500	12,500	12,500	12,500	12,500	5,000	66.7%
Reserve Accounts Totals	22,500	15,000	22,500	0	28,750	17,748	17,748	47,500	47,500	47,500	47,500	47,500	25,000	111.1%
Department Totals	211,912	207,704	263,171	176,254	239,411	189,528	189,528	302,729	291,729	291,729	291,729	291,729	28,558	10.9%

2024 - Revenues		2022	2022	2023	2023	2023	5 Year	5 Year	2024	2024	2024	2024	2024	24 vs 23	24 vs 23
Dept: 20 - Health Insurance		Budget	ACTUAL (Trio)	Budget	ACTUAL (Trio)	ACTUAL (Trio)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	Approved	\$\$ Inc / (Dec)	% Inc / (Dec)
250	Retiree Health Insurance	9,500	18,429	10,500	36,664	9,900	17,871	20,000	24,000	24,000	24,000	24,000	24,000	13,500	128.6%
315	Employee Contributions Hlth	187,447	191,802	202,109	186,337	162,032	175,380	211,822	196,768	196,768	196,768	189,982	189,982	-12,127	-6.0%
700	Meritain Transfers	0	7	0	0	0	(3,382)	0	0	0	0	0	0	0	0.0%
Department Totals		196,947	210,238	212,609	223,001	171,932	189,870	231,822	220,768	220,768	220,768	213,982	213,982	1,373	0.6%

2024 - Expenditures		2022	2022	2023	2023	2023	2023	5 Year	5 Year	2024	2024	2024	2024	2024	24 vs 23	24 vs 23
Dept: 20 - Health Insurance		Budget	ACTUAL (Trio)	Budget	Budget	ACTUAL (Trio) (Jan-Oct)	ACTUAL (Trio) (Jan-Oct)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc. / (Dec)	% Inc. / (Dec)	
Employee Costs																
05-300 Health Insurance		1,102,500	1,127,408	1,202,700	1,154,985	1,083,142	1,157,330	1,330,712	1,220,234	1,232,507	1,185,342	1,185,342	1,185,342	-17,358	-1.4%	
05-315 Wellness Program					0		0	0	0	0	0	0	0	0	0.0%	
05-320 Health Ins Buyouts		34,500	34,621	34,500	68,720	37,700	43,730	58,768	63,118	63,118	63,118	63,118	63,118	28,618	83.0%	
<i>Employee Expenses Total</i>		1,137,000	1,162,029	1,237,200	1,223,705	1,120,842	1,201,060	1,389,480	1,283,352	1,295,625	1,248,460	1,248,460	1,248,460	11,260	0.9%	
Department Totals		1,137,000	1,162,029	1,237,200	1,223,705	1,120,842	1,201,060	1,389,480	1,283,352	1,295,625	1,248,460	1,248,460	1,248,460	11,260	0.9%	

2024 - Expenditures	2022	2022	2023	2023	5 Year	5 Year	2024	2024	2024	2024	2024	24 vs 23	24 vs 23
	Budget	ACTUAL (Trio)	Budget	ACTUAL (Trio) (Jan - Oct)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	Approved	\$\$ Inc / (Dec)	% Inc / (Dec)
Employee Costs													
05-500 Grouped Benefits	35,000	40,390	35,000	84	35,000	34,717	38,000	38,000	38,000	38,000	38,000	3,000	7.9%
05-502 Life - Death Benefit (Gross 2021)	32,708	32,708	32,708	32,708	32,708	32,708	32,708	32,708	32,708	32,708	32,708	0	0.0%
<i>Employee Expenses Total</i>	67,708	73,098	67,708	32,792	48,083	47,800	70,708	70,708	70,708	70,708	70,708	3,000	4.2%
Maintenance and Repairs													
20-300 Building	0	0	0	0	15,000	15,000	0	0	0	0	0	0	0.0%
<i>Maintenance & Repairs Total</i>	0	0	0	0	15,000	15,000	0	0	0	0	0	0	0.0%
Department Totals	67,708	73,098	67,708	32,792	63,083	62,800	70,708	70,708	70,708	70,708	70,708	3,000	4.2%

2024 - Expenditures		2022	2023	2023	5 Year	5 Year	2024	2024	2024	2024	24 vs 23	24 vs 23
Dept: 35 - Animal Control		ACTUAL (Trio)	Budget	ACTUAL (Trio) (Jan-Oct)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc./ (Dec)	% Inc./ (Dec)
Personnel Services												
01-300 Part-Time		0	0	11,994	0	0	26,780	26,780	26,780	26,780	26,780	3.0%
Personnel Services Total		0	0	11,994	0	0	26,780	26,780	26,780	26,780	26,780	3.0%
Employee Costs												
05-100 FICA/Medicare		0	0	918	0	0	2,049	2,049	2,049	2,049	2,049	3.0%
05-400 Workers Compensation		0	0	344	0	0	500	500	500	500	500	3.0%
Employee Costs Total		0	0	1,262	0	0	2,549	2,549	2,549	2,549	2,549	3.0%
Employee Expenses												
07-100 Travel/Mileage		0	0	1,427	0	0	1,400	1,400	1,400	1,400	1,400	100.0%
07-600 Training/Registrations		0	0	100	0	0	1,000	1,000	1,000	1,000	1,000	100.0%
Employee Expenses Total		0	0	1,527	0	0	2,400	2,400	2,400	2,400	2,400	100.0%
Supplies												
10-001 Office		0	0	70	0	0	200	200	200	200	200	100.0%
10-200 Gas		0	0	106	0	0	2,200	2,200	2,200	2,200	2,200	100.0%
10-400 Tools & Equipment		0	0	3,158	0	0	800	800	800	800	800	100.0%
10-450 Computer Equipment		0	0	0	0	0	2,000	2,000	2,000	2,000	2,000	100.0%
Supplies Total		0	0	3,334	0	0	5,200	5,200	5,200	5,200	5,200	100.0%
Utilities												
15-100 Telephone		0	0	320	0	0	500	500	500	500	500	100.0%
Utilities Total		0	0	320	0	0	500	500	500	500	500	100.0%
Maintenance and Repairs												
20-005 Vehicle		0	0	478	0	0	0	0	0	0	0.00	0.0%
Maintenance & Repairs Total		0	0	478	0	0	0	0	0	0	0.00	0.0%
Contractual Services												
30-205 Advertising		0	0	680	0	0	500	500	500	500	500	100.0%
Contractual Services Totals		0	0	680	0	0	500	500	500	500	500	100.0%
Reserve Accounts												
70-100 Equipment		0	0	0	0	0	2,000	2,000	2,000	2,000	2,000	100.0%
70-300 Vehicle		0	0	0	0	0	10,000	10,000	10,000	10,000	2,500	100.0%
Reserve Accounts Totals		0	0	0	0	0	12,000	12,000	12,000	4,500	4,500	100.0%
Department Totals		0	0	19,594	0	0	49,929	49,929	49,929	42,429	42,429	100.0%

2024 - Revenues	2022		2023		5 Year		2024		2024		2024		24 vs 23
	Budget	ACTUAL (Trio)	Budget	ACTUAL (Trio) (Jan-Dec)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc / (Dec)	% Inc / (Dec)	
Dept: 46 - Drug Task Force (Sheriff)													
112 MDEA Revenues	138,292	152,919	157,243	142,244	144,491	146,945	161,426	131,574	161,426	134,739	4,183	2.6%	
315 Employee Insurance	3,500	3,430	3,500	3,497	3,524	3,227	7,540	7,540	7,540	3,497	4,040	53.6%	
900 Reserve Trfr	25,000	0	25,000	0	37,000	27,000	15,000	0	0	0	-25,000	100.0%	
Department Totals	166,792	156,349	185,743	145,741	185,015	177,172	183,966	139,114	168,966	138,236	-16,777	-9.9%	

2024 - Expenditures		2022	2022	2023	2023	2023	5 Year	5 Year	2024	2024	2024	2024	24 vs 23	24 vs 23
Dept: 46 - Drug Task Force (Sheriff)		Budget	ACTUAL (Trio)	Budget	Budget	ACTUAL (Trio) (Jan-Oct)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	BAC	Approved	\$\$ Inc. / (Dec)	% Inc. / (Dec)
Personnel Services														
01-136 Drug TF Agents		204,582	154,868	237,719	122,735	163,520	207,035	163,520	224,534	94,987	157,581	94,987	-142,732	6.0%
01-500 Overtime		7,500	5,287	7,500	2,065	7,343	6,000	7,343	7,500	0	0	0	-7,500	-100.0%
01-525 K9 Overtime		9,000	11,277	9,000	11,941	8,380	9,200	8,380	32,000	0	0	0	-9,000	-100.0%
<i>Personnel Services Total</i>		221,082	171,431	254,219	136,742	179,243	222,235	179,243	264,034	94,987	157,581	94,987	-159,232	-61.3%
Employee Costs														
05-100 FICA/Medicare		16,913	12,746	18,185	10,535	13,598	16,723	13,598	20,199	7,840	12,055	7,840	-10,345	-56.9%
05-200 Retirement		23,830	20,898	27,338	15,418	19,180	22,546	19,180	30,892	11,991	18,437	11,114	-16,224	-59.3%
05-300 Health Ins		18,660	17,970	19,253	18,702	19,078	21,024	19,078	44,568	20,022	20,022	20,022	769	4.0%
05-400 Workers Compensation		8,900	7,664	7,260	7,689	7,337	9,001	7,337	11,009	4,273	6,570	4,273	-2,987	-41.1%
<i>Employee Costs Total</i>		68,303	59,278	72,036	52,344	59,193	69,295	59,193	106,668	44,126	57,084	43,249	-28,787	-40.0%
Supplies														
10-606 Misc Supplies-DTF		1,500	500	1,500	500	530	1,800	530	1,500	0	0	0	-1,500	-100.0%
10-620 K9 Supplies		3,500	2,541	3,500	3,269	2,391	3,300	2,391	3,500	0	0	0	-3,500	-100.0%
<i>Supplies Total</i>		5,000	3,041	5,000	3,769	2,921	5,100	2,921	5,000	0	0	0	-5,000	-100.0%
Utilities														
15-100 Telephone		1,000	0	1,000	0	20	1,000	20	1,000	0	0	0	-1,000	-100.0%
<i>Utilities Total</i>		1,000	0	1,000	0	20	1,000	20	1,000	0	0	0	-1,000	-100.0%
Department Totals		295,385	233,750	332,255	192,855	241,377	297,629	241,377	376,702	139,113	214,665	138,236	-194,019	-58.4%