

PISCATAQUIS COUNTY COMMISSIONERS
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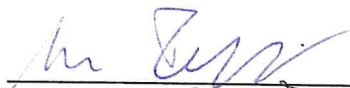
MICHAEL WILLIAMS, COUNTY MANAGER
TRISHA WHITE, TREASURER
KATHY WALSH, FINANCE OFFICER
LORI ADKINS, ADMINISTRATIVE ASSISTANT

DECEMBER 12, 2023

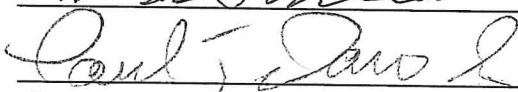
TO: THE PISCATAQUIS COUNTY LEGISLATIVE DELEGATION
FROM: THE PISCATAQUIS COUNTY COMMISSIONERS
SUBJECT: 2024 PISCATAQUIS COUNTY BUDGET

After reviewing the recommendations of the Piscataquis County Budget Advisory Committee and listening to the comments and suggestions at the public hearing, pertaining to the 2024 Piscataquis County Budget, the Piscataquis County Commissioners hereby vote and adopt the enclosed budget at a meeting held by the Piscataquis County Commissioners on December 12, 2023.

The total Budget appropriation for the 2024 Piscataquis County Budget is \$6,617,530 with no utilization of surplus funds. The total tax assessment for the County of Piscataquis for 2024 is \$5,478,391. Voted and adopted on December 12, 2023 we are the:

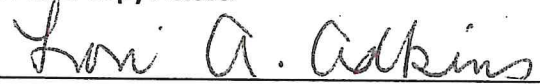






Piscataquis County Commissioners

A True Copy Attest:



Lori A. Adkins, Administrative Assistant

Custom Budget Report

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Elected
Dept/Div: 001-01 COUNTY COMMISSIONER / COUNTY COMMISSIONER						
PERSONNEL						
01-010 ELECTED	23,000.00	22,990.25	23,000.00	21,211.41	23,900.00	23,900.00
PERSONNEL	23,000.00	22,990.25	23,000.00	21,211.41	23,900.00	23,900.00
BENEFITS						
02-001 FICA	1,760.00	1,758.42	1,760.00	1,622.36	1,830.00	1,830.00
02-020 WORKERS COMPENSATION	177.00	192.00	177.00	154.21	185.00	185.00
BENEFITS	1,937.00	1,950.42	1,937.00	1,776.57	2,015.00	2,015.00
CONTRACTUAL						
03-010 LODGING	250.00	0.00	300.00	129.00	900.00	900.00
03-020 MEALS	250.00	81.00	250.00	300.00	750.00	750.00
03-030 MILEAGE	2,000.00	2,194.80	2,000.00	2,084.80	2,550.00	2,550.00
03-150 DUES/FEES	11,500.00	9,554.71	12,500.00	9,829.00	13,000.00	13,000.00
03-590 LABOR RELATIONS	12,500.00	7,496.61	12,500.00	6,060.40	11,500.00	11,500.00
CONTRACTUAL	26,500.00	19,327.12	27,550.00	18,403.20	28,700.00	28,700.00
COUNTY COMMISSIONER	51,437.00	44,267.79	52,487.00	41,391.18	54,615.00	54,615.00
COUNTY COMMISSIONER	51,437.00	44,267.79	52,487.00	41,391.18	54,615.00	54,615.00
Dept/Div: 010-01 ADMINISTRATION / ADMINISTRATION						
PERSONNEL						
01-020 APPOINTED	67,390.00	65,876.72	74,795.00	68,137.53	76,850.00	76,850.00
01-025 SALARIED	0.00	0.00	54,465.00	46,121.85	56,100.00	56,100.00
01-030 FULL TIME	90,260.00	83,863.94	41,860.00	34,684.66	46,270.00	46,270.00
01-090 HOLIDAY	7,530.00	8,213.24	8,675.00	8,263.44	9,432.00	9,432.00
PERSONNEL	165,180.00	157,953.90	179,795.00	157,207.48	188,652.00	188,652.00
BENEFITS						
02-001 FICA	12,635.00	12,029.76	13,765.00	11,982.44	14,432.00	14,432.00

Custom Budget Report

	Expense						
	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Approved
ept/Div: 010-01 ADMINISTRATION / ADMINISTRATION CONT'D							
02-010 SUTA	380.00	291.61	390.00	309.57	390.00	284.47	390.00
02-020 WORKERS COMPENSATION	500.00	752.30	1,200.00	1,298.40	1,248.00	1,040.65	1,298.00
02-030 HEALTH INSURANCE	37,225.00	36,073.51	38,825.00	39,055.64	44,390.00	37,426.01	45,650.00
02-036 HRA EMPLOYER CONTRIBUTION	7,500.00	7,628.84	9,550.00	9,687.02	12,000.00	10,425.86	12,000.00
02-040 MSRS COMPANY MATCH	14,900.00	15,393.58	17,013.00	16,977.37	18,353.00	17,605.13	19,250.00
02-050 RETIREE BEN. (GROUP LIFE)	170.00	173.09	170.00	162.58	180.00	150.28	170.00
02-075 VACATION USED	7,300.00	5,687.14	5,000.00	5,058.46	5,000.00	4,246.47	0.00
02-081 SICK USED	3,750.00	2,601.30	3,750.00	2,632.46	3,750.00	4,526.56	0.00
BENEFITS	83,169.00	80,411.70	88,533.00	87,211.26	99,076.00	88,184.92	93,190.00
ONTRACTUAL							
03-010 LODGING	500.00	0.00	500.00	0.00	500.00	258.00	650.00
03-020 MEALS	300.00	406.57	300.00	182.01	300.00	612.38	900.00
03-030 MILEAGE	1,000.00	411.16	1,000.00	1,038.04	1,200.00	804.25	1,400.00
03-040 TRAINING & EDUCATION	400.00	250.00	400.00	0.00	400.00	0.00	400.00
03-045 BANK FEES	1,700.00	1,638.57	1,700.00	1,562.88	1,700.00	1,422.36	1,700.00
03-050 DONATIONS	100.00	7,000.00	100.00	0.00	100.00	200.00	200.00
03-055 AUDIT	5,000.00	3,400.00	5,000.00	8,500.00	8,500.00	3,400.00	8,500.00
03-060 ADVERTISING	800.00	682.40	800.00	750.00	900.00	157.25	1,100.00
03-090 POSTAGE	750.00	745.40	750.00	57.45	750.00	756.65	750.00
03-150 DUES/FEES	125.00	100.00	150.00	167.99	250.00	0.00	300.00
03-160 PROFESSIONAL FEES	0.00	0.00	850.00	850.00	900.00	1,173.00	900.00
03-161 WEBSITE FEES	0.00	0.00	0.00	0.00	0.00	811.44	950.00
03-163 LEGAL FEES	4,000.00	4,041.38	4,000.00	954.00	4,000.00	8,973.00	4,000.00
03-210 TELEPHONE	3,000.00	4,007.73	5,400.00	4,877.26	5,400.00	4,028.06	5,400.00
03-325 MISC EXPENSE	0.00	-2,010.77	0.00	0.00	0.00	0.00	0.00
3-340 RENTAL OFFICE EQUIP/COPIER	4,000.00	777.87	4,000.00	1,250.13	4,000.00	1,050.97	2,000.00
3-360 R/M EQUIPMENT	150.00	0.00	150.00	0.00	150.00	0.00	150.00

Expense

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Custom Budget Report

	Expense					
	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Elected
Dept/Div: 011-01 INFORMATION TECHNOLOGY / INTERNET TECHNOLOGY CONT'D						
CAPITAL						
05-020 COMPUTER HARDWARE	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
05-030 COMPUTER SOFTWARE	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
05-040 TELEPHONE EQUIPMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
CAPITAL	38,500.00	38,500.00	43,500.00	43,500.00	43,500.00	43,500.00
INTERNET TECHNOLOGY	56,270.00	50,195.88	62,770.00	50,995.31	71,820.00	71,820.00
INFORMATION TECHNOLOGY	56,270.00	50,195.88	62,770.00	50,995.31	71,820.00	71,820.00
Dept/Div: 050-01 TREASURER / COUNTY TREASURER						
PERSONNEL						
01-010 ELECTED	25,000.00	25,000.04	25,000.00	9,807.80	25,000.00	25,000.00
01-020 APPOINTED	0.00	0.00	0.00	13,269.39	0.00	0.00
PERSONNEL	25,000.00	25,000.04	25,000.00	23,077.19	25,000.00	25,000.00
BENEFITS						
02-001 FICA	1,910.00	1,912.56	1,910.00	1,765.67	1,910.00	1,910.00
02-020 WORKERS COMPENSATION	200.00	213.00	200.00	169.12	208.00	208.00
BENEFITS	2,110.00	2,125.56	2,110.00	1,934.79	2,118.00	2,118.00
CONTRACTUAL						
03-150 DUES/FEES	50.00	0.00	50.00	0.00	0.00	0.00
CONTRACTUAL	50.00	0.00	50.00	0.00	0.00	0.00
COMMODITIES						
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL						
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00

Custom Budget Report

	Expense					
	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Elected
Dept/Div: 050-01 TREASURER / COUNTY TREASURER CONT'D						
COUNTY	27,160.00	27,125.60	27,160.00	25,011.98	27,118.00	27,118.00
TREASURER						
TREASURER	27,160.00	27,125.60	27,160.00	25,011.98	27,118.00	27,118.00
Dept/Div: 060-01 DISTRICT ATTORNEY / DISTRICT ATTORNEY						
PERSONNEL						
01-025 SALARIED	0.00	14,406.48	69,851.00	56,916.60	71,950.00	71,950.00
01-030 FULL TIME	202,145.00	167,269.66	150,255.00	113,061.75	155,200.00	155,200.00
01-050 TEMPORARY FULL TIME	5,000.00	2,396.25	5,500.00	0.00	1,500.00	2,500.00
01-080 OVERTIME	5,000.00	4,222.80	5,000.00	4,097.86	6,000.00	6,000.00
01-090 HOLIDAY	9,781.00	10,687.34	11,585.00	9,490.68	11,955.00	11,955.00
PERSONNEL	221,926.00	198,982.53	242,191.00	183,566.89	246,605.00	247,605.00
BENEFITS						
02-001 FICA	16,595.00	15,895.13	17,600.00	15,688.30	18,675.00	18,675.00
02-010 SUTA	508.00	412.77	508.00	369.60	508.00	508.00
02-020 WORKERS COMPENSATION	1,673.00	1,802.30	1,740.00	1,449.55	1,810.00	1,810.00
02-030 HEALTH INSURANCE	49,665.00	47,137.05	56,000.00	40,725.06	55,300.00	55,300.00
02-036 HRA EMPLOYER CONTRIBUTION	31,020.00	28,203.81	32,000.00	24,564.94	30,000.00	30,000.00
02-040 MSRS COMPANY MATCH	15,272.00	15,658.78	16,135.00	14,889.03	16,700.00	16,700.00
02-050 RETIREE BEN. (GROUP LIFE)	2,826.00	2,749.76	2,750.00	2,538.24	2,750.00	2,750.00
02-075 VACATION USED	10,000.00	12,782.44	12,000.00	16,427.35	0.00	0.00
02-081 SICK USED	4,500.00	8,465.39	7,000.00	13,714.79	0.00	0.00
BENEFITS	132,059.00	133,107.43	145,733.00	130,366.86	125,743.00	125,743.00
CONTRACTUAL						
03-010 LODGING	500.00	0.00	500.00	162.41	500.00	500.00
03-020 MEALS	100.00	0.00	100.00	0.00	100.00	100.00
03-030 MILEAGE	5,000.00	1,123.15	8,000.00	1,348.75	3,500.00	5,700.00
03-040 TRAINING & EDUCATION	8,500.00	2,854.42	5,000.00	907.80	5,500.00	5,500.00

Custom Budget Report

	Expense					
	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Elected
Dept/Div: 060-01 DISTRICT ATTORNEY / DISTRICT ATTORNEY CONT'D						
03-070 PRINTING & ENGRAVING	300.00	0.00	300.00	0.00	300.00	300.00
03-090 POSTAGE	1,000.00	675.00	1,000.00	0.00	1,000.00	1,000.00
03-110 STENOGRAPHER	1,000.00	679.95	1,000.00	111.50	1,000.00	1,000.00
03-150 DUES/FEES	400.00	210.00	400.00	230.00	400.00	400.00
03-160 PROFESSIONAL FEES	1,000.00	0.00	1,000.00	600.00	1,000.00	1,000.00
03-180 LAB FEES	500.00	0.00	500.00	0.00	500.00	500.00
03-190 WITNESS FEES	1,500.00	250.00	500.00	-250.00	7,700.00	7,700.00
03-195 WITNESS MILEAGE	1,500.00	216.64	500.00	666.94	700.00	700.00
03-210 TELEPHONE	5,000.00	4,458.04	7,500.00	5,919.94	7,000.00	7,200.00
03-270 GAS/OIL/GREASE	3,000.00	2,461.06	6,500.00	1,587.97	4,500.00	4,500.00
03-340 RENTAL OFFICE EQUIP/COPIER	5,500.00	4,564.49	5,500.00	3,871.42	5,200.00	5,200.00
03-390 COMPUTERS & DATA BASES	12,500.00	5,641.90	15,000.00	8,091.80	15,000.00	15,000.00
03-400 REPAIR/MAINTENANCE VEHICLES	3,000.00	1,677.57	3,000.00	1,427.06	2,700.00	2,700.00
03-500 VEHICLE INSURANCE	600.00	360.59	600.00	0.00	600.00	600.00
CONTRACTUAL	50,900.00	25,172.81	56,900.00	24,675.59	57,200.00	59,600.00
COMMODITIES						
04-010 COMPUTER	3,000.00	129.86	3,000.00	1,242.07	3,000.00	3,000.00
04-030 OFFICE SUPPLIES	5,000.00	4,794.23	5,000.00	3,852.16	5,000.00	5,000.00
04-040 STATUTES/ REFERENCE BOOKS	1,000.00	670.31	1,000.00	324.00	1,000.00	1,000.00
04-050 CLOTHING/MATERIAL	500.00	79.39	500.00	10.00	500.00	500.00
COMMODITIES	9,500.00	5,673.79	9,500.00	5,428.23	9,500.00	9,500.00
CAPITAL						
05-020 COMPUTER HARDWARE	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00
05-030 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	8,000.00	8,000.00
05-050 MOBILE RADIO	1,000.00	1,000.00	1,000.00	1,000.00	500.00	500.00
05-110 OFFICE/CAPITAL EXPENSE	3,000.00	3,000.00	1,000.00	1,000.00	500.00	500.00

Custom Budget Report

	Expense					
	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Elected
Dept/Div: 060-01 DISTRICT ATTORNEY / DISTRICT ATTORNEY CONT'D						
05-170 MOTOR VEHICLE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
CAPITAL	11,000.00	11,000.00	9,000.00	9,000.00	15,000.00	15,000.00
DISTRICT ATTORNEY	425,385.00	373,936.56	463,324.00	353,037.57	454,048.00	457,448.00
DISTRICT ATTORNEY	425,385.00	373,936.56	463,324.00	353,037.57	454,048.00	457,448.00
Dept/Div: 070-01 SHERIFF / SHERIFF						
PERSONNEL						
01-010 ELECTED	76,110.00	76,769.12	87,360.00	80,235.97	90,000.00	90,000.00
01-020 APPOINTED	72,585.00	75,404.56	80,112.00	73,802.00	82,515.00	82,515.00
01-030 FULL TIME	348,428.00	299,148.14	336,580.00	299,702.91	441,145.00	441,145.00
01-031 FULL TIME SHIFT DIFFERENTIAL	7,000.00	5,705.50	7,000.00	5,164.25	7,000.00	7,000.00
01-035 Clerk Specialist	54,932.00	48,661.41	56,276.00	46,020.88	57,980.00	57,980.00
01-060 REGULAR PART TIME	12,000.00	3,280.00	12,000.00	23,241.00	17,000.00	17,000.00
01-080 OVERTIME	40,000.00	41,297.07	45,000.00	47,615.03	47,000.00	47,000.00
01-090 HOLIDAY	31,833.00	26,358.55	28,770.00	24,021.99	42,890.00	42,890.00
01-105 ON CALL PAY	9,100.00	7,150.00	7,800.00	6,900.00	7,800.00	7,800.00
PERSONNEL	651,988.00	583,774.35	660,898.00	606,704.03	793,330.00	793,330.00
BENEFITS						
02-001 FICA	46,447.00	46,618.28	50,558.00	47,540.71	59,540.00	59,540.00
02-010 SUTA	1,580.00	998.15	1,580.00	1,087.49	1,473.00	1,473.00
02-020 WORKERS COMPENSATION	36,398.00	39,481.00	41,060.00	31,560.82	42,703.00	42,703.00
02-030 HEALTH INSURANCE	106,429.00	110,206.32	116,385.00	83,204.60	121,560.00	121,560.00
02-036 HRA EMPLOYER CONTRIBUTION	40,565.00	36,000.37	40,800.00	34,095.69	41,450.00	41,450.00
02-040 MSRS COMPANY MATCH	48,090.00	66,300.45	68,360.00	67,070.11	77,879.00	77,879.00
02-050 RETIREE BEN. (GROUP LIFE)	120.00	114.07	125.00	105.42	130.00	130.00
02-075 VACATION USED	8,000.00	3,760.40	4,000.00	3,275.20	0.00	0.00

Custom Budget Report

	Expense					
	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Elected
Dept/Div: 070-01 SHERIFF / SHERIFF CONT'D						
02-081 SICK USED	2,400.00	2,180.03	2,400.00	2,591.68	0.00	0.00
02-090 EARNED TIME - USED	26,075.00	41,493.32	42,000.00	32,915.56	0.00	0.00
02-120 LONGEVITY BONUS	2,000.00	3,000.00	0.00	0.00	82,025.00	82,025.00
BENEFITS	318,104.00	350,152.39	367,268.00	303,447.28	426,760.00	426,760.00
CONTRACTUAL						
03-010 LODGING	2,000.00	652.79	2,000.00	510.12	2,000.00	2,000.00
03-020 MEALS	1,000.00	600.07	1,000.00	550.57	1,000.00	1,000.00
03-030 MILEAGE	100.00	43.20	100.00	16.00	100.00	100.00
03-040 TRAINING & EDUCATION	6,000.00	4,371.19	6,000.00	4,865.00	6,000.00	6,000.00
03-060 ADVERTISING	750.00	868.00	800.00	676.00	1,000.00	1,000.00
03-090 POSTAGE	800.00	738.94	800.00	124.54	800.00	800.00
03-140 CRIMINAL INVESTIGATION	2,500.00	1,912.91	2,500.00	1,751.62	2,500.00	2,500.00
03-150 DUES/FEES	1,300.00	1,648.00	2,000.00	1,648.00	2,000.00	2,000.00
03-152 TOLLS/FEES	75.00	27.35	75.00	11.50	75.00	75.00
03-160 PROFESSIONAL FEES	3,000.00	1,200.00	3,000.00	267.50	2,500.00	2,500.00
03-180 LAB FEES	1,500.00	1,085.00	1,500.00	310.00	1,500.00	1,500.00
03-210 TELEPHONE	11,500.00	6,417.65	11,500.00	8,391.04	9,700.00	9,700.00
03-220 ELECTRICITY	5,000.00	5,006.63	8,000.00	5,009.18	7,500.00	7,500.00
03-230 SEWAGE	720.00	160.80	720.00	160.80	500.00	500.00
03-240 WATER	1,700.00	1,670.46	1,800.00	1,566.26	1,900.00	1,900.00
03-260 FUEL OIL	3,600.00	4,617.05	8,000.00	5,121.14	6,500.00	6,500.00
03-270 GAS/OIL/GREASE	40,000.00	36,510.22	50,000.00	36,570.63	50,000.00	50,000.00
03-320 CLEANING/SANITATION	2,000.00	980.34	2,000.00	947.76	2,000.00	2,000.00
03-340 RENTAL OFFICE EQUIP/COPIER	4,000.00	3,705.23	4,000.00	3,305.56	4,000.00	4,000.00
03-360 R/M EQUIPMENT	4,000.00	3,023.04	4,000.00	3,640.74	4,500.00	4,500.00
03-370 REPAIR/MAINTENANCE BUILDING	2,500.00	1,676.68	2,500.00	1,808.85	2,500.00	2,500.00

Custom Budget Report

	Expense					
	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Elected
Dept/Div: 070-01 SHERIFF / SHERIFF CONT'D						
03-400 REPAIR/MAINTENANCE VEHICLES	25,000.00	17,983.14	25,000.00	26,309.78	32,000.00	32,000.00
03-410 REPAIR/MAINTENANCE PARKINGLOTS	4,250.00	4,865.03	4,250.00	3,223.26	4,300.00	4,300.00
03-460 REPAIR/MAINT. MOBILE RADIOS	10,000.00	8,308.50	10,000.00	8,013.25	10,000.00	10,000.00
CONTRACTUAL	133,295.00	108,072.22	151,545.00	114,799.10	154,875.00	154,875.00
COMMODITIES						
04-030 OFFICE SUPPLIES	1,200.00	827.91	1,200.00	898.21	1,200.00	1,200.00
04-050 CLOTHING/MATERIAL	4,000.00	5,006.91	4,000.00	3,854.27	5,000.00	5,000.00
04-070 BOOKS/PERIODICALS	800.00	800.00	800.00	640.00	800.00	800.00
04-120 PHOTOGRAPHIC EQUIPMENT	1,800.00	1,727.94	1,800.00	0.00	1,800.00	1,800.00
04-130 PRINTING/REPRODUCTIONS	700.00	688.57	700.00	607.18	700.00	700.00
04-140 PUBLIC SAFETY	5,400.00	5,784.83	3,000.00	2,818.79	5,000.00	5,000.00
04-145 PUBLIC RELATIONS	500.00	587.87	500.00	504.89	500.00	500.00
04-160 TOOLS/IMPLAMENTS	7,300.00	6,940.97	7,300.00	4,237.45	6,900.00	6,900.00
04-180 TRAINING SUPPLIES	6,000.00	5,105.67	6,000.00	2,037.96	7,000.00	7,000.00
COMMODITIES	27,700.00	27,470.67	25,300.00	15,598.75	28,900.00	28,900.00
CAPITAL						
05-050 MOBILE RADIO	1,500.00	1,500.00	1,500.00	1,500.00	5,000.00	5,000.00
05-112 OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
05-130 BUILDING IMPROVEMENTS	10,000.00	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00
05-150 PUBLIC SAFETY	18,000.00	18,000.00	18,000.00	18,000.00	25,000.00	25,000.00
05-170 MOTOR VEHICLE	80,000.00	80,000.00	40,000.00	40,000.00	85,000.00	85,000.00
CAPITAL	111,000.00	111,000.00	86,000.00	86,000.00	141,500.00	141,500.00
Maintenance Agreement						
07-001 Annual Maintenance	5,645.00	5,274.52	5,900.00	5,868.58	6,100.00	6,100.00
Maintenance Agreement	5,645.00	5,274.52	5,900.00	5,868.58	6,100.00	6,100.00

Custom Budget Report

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Elected
Dept/Div: 070-01 SHERIFF / SHERIFF CONT'D						
SHERIFF	1,247,732.00	1,185,744.15	1,296,911.00	1,132,417.74	1,551,465.00	1,551,465.00
SHERIFF	1,247,732.00	1,185,744.15	1,296,911.00	1,132,417.74	1,551,465.00	1,551,465.00
Dept/Div: 080-01 COUNTY JAIL / COUNTY JAIL						
PERSONNEL						
01-025 SALARIED	0.00	5,164.56	0.00	0.00	0.00	0.00
01-030 FULL TIME	0.00	38,951.90	0.00	0.00	0.00	0.00
01-031 FULL TIME SHIFT DIFFERENTIAL	0.00	817.25	0.00	0.00	0.00	0.00
01-040 COOKS	0.00	4,526.48	0.00	0.00	0.00	0.00
01-060 REGULAR PART TIME	0.00	1,916.00	0.00	0.00	0.00	0.00
01-065 JAIL TRANSPORT PART TIME	0.00	1,261.50	0.00	0.00	0.00	0.00
01-080 OVERTIME	0.00	7,179.33	0.00	0.00	0.00	0.00
01-090 HOLIDAY	0.00	7,092.14	0.00	0.00	0.00	0.00
PERSONNEL	0.00	66,909.16	0.00	0.00	0.00	0.00
BENEFITS						
02-001 FICA	0.00	5,126.42	0.00	0.00	0.00	0.00
02-010 SUTA	0.00	1,946.07	0.00	1,897.55	0.00	0.00
02-020 WORKERS COMPENSATION	0.00	71,225.10	0.00	58,784.03	0.00	0.00
02-030 HEALTH INSURANCE	0.00	2,268.24	0.00	-5,814.12	0.00	0.00
02-036 HRA EMPLOYER CONTRIBUTION	0.00	336.97	0.00	-5,063.96	0.00	0.00
02-040 MSRS COMPANY MATCH	0.00	6,292.27	0.00	0.00	0.00	0.00
02-050 RETIREE BEN. (GROUP LIFE)	0.00	484.49	0.00	103.60	0.00	0.00
02-081 SICK USED	0.00	53.94	0.00	0.00	0.00	0.00
02-090 EARNED TIME - USED	0.00	2,210.60	0.00	0.00	0.00	0.00
BENEFITS	0.00	89,944.10	0.00	49,907.10	0.00	0.00
CONTRACTUAL						
03-600 JAIL CAP	1,110,212.00	1,191,591.10	1,325,423.00	385,520.98	1,509,804.00	1,509,804.00
CONTRACTUAL	1,110,212.00	1,191,591.10	1,325,423.00	385,520.98	1,509,804.00	1,509,804.00

Custom Budget Report

		Expense					
		2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Elected
Dept/Div: 080-01 COUNTY JAIL / COUNTY JAIL CONT'D							
COMMODITIES							
CAPITAL	COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
	COUNTY JAIL	1,110,212.00	1,348,444.36	1,325,423.00	435,428.08	1,509,804.00	1,509,804.00
	COUNTY JAIL	1,110,212.00	1,348,444.36	1,325,423.00	435,428.08	1,509,804.00	1,509,804.00
Dept/Div: 090-01 TELECOMMUNICATIONS / TELECOMMUNICATIONS							
PERSONNEL							
01-030 FULL TIME		393,336.00	352,845.64	373,800.00	349,345.76	421,650.00	405,150.00
01-031 FULL TIME SHIFT DIFFERENTIAL		7,650.00	8,809.75	7,650.00	8,220.25	8,950.00	8,950.00
01-060 REGULAR PART TIME		30,000.00	3,697.02	30,000.00	6,485.75	25,000.00	25,000.00
01-080 OVERTIME		25,000.00	37,784.37	50,000.00	24,096.07	40,000.00	112,622.00
01-090 HOLIDAY		30,162.00	27,714.81	28,665.00	24,665.40	32,335.00	32,335.00
	PERSONNEL	486,148.00	430,851.59	490,115.00	412,813.23	527,935.00	584,057.00
BENEFITS							
02-001 FICA		37,190.00	35,637.74	37,495.00	32,866.22	45,466.00	49,800.00
02-010 SUTA		1,453.00	1,065.19	1,100.00	867.68	1,100.00	1,100.00
02-020 WORKERS COMPENSATION		3,444.00	3,723.50	4,235.00	2,985.66	4,404.00	4,404.00
02-030 HEALTH INSURANCE		92,280.00	64,061.15	116,390.00	50,145.62	78,200.00	78,200.00
02-036 HRA EMPLOYER CONTRIBUTION		38,180.00	34,424.78	40,000.00	26,593.29	33,000.00	33,000.00
02-040 MSRS COMPANY MATCH		35,367.00	46,118.02	45,600.00	46,851.35	51,300.00	57,475.00
02-050 RETIREE BEN. (GROUP LIFE)		345.00	233.35	275.00	195.70	250.00	250.00
02-090 EARNED TIME - USED		30,000.00	52,827.11	50,000.00	28,539.36	0.00	0.00
02-120 LONGEVITY BONUS		0.00	0.00	0.00	0.00	101,108.00	101,108.00
	BENEFITS	238,259.00	238,090.84	295,095.00	189,044.88	314,828.00	325,337.00
CONTRACTUAL							
03-010 LODGING		500.00	0.00	500.00	0.00	1,000.00	1,000.00

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	Expense					
	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Elected
Dept/Div: 090-01 TELECOMMUNICATIONS / TELECOMMUNICATIONS						
CONT'D						
03-020 MEALS	400.00	0.00	400.00	85.00	500.00	500.00
03-030 MILEAGE	1,250.00	176.18	1,250.00	1,255.00	1,500.00	1,500.00
03-040 TRAINING & EDUCATION	1,000.00	90.00	1,000.00	310.00	1,000.00	1,000.00
03-090 POSTAGE	200.00	200.00	200.00	0.00	200.00	200.00
03-150 DUES/FEES	7,685.00	7,885.00	8,000.00	200.00	8,500.00	8,500.00
03-160 PROFESSIONAL FEES	500.00	0.00	500.00	0.00	2,000.00	2,000.00
03-210 TELEPHONE	9,400.00	9,413.02	9,400.00	7,925.32	9,400.00	9,400.00
03-220 ELECTRICITY	1,000.00	468.10	1,000.00	454.08	1,000.00	1,000.00
03-320 CLEANING/SANITATION	300.00	108.00	300.00	0.00	300.00	300.00
03-380 REPAIR/MAINTENANCE OFFICE EQUI	1,000.00	889.36	1,000.00	200.01	1,000.00	1,000.00
03-460 REPAIR/MAINT. MOBILE RADIOS	25,000.00	11,368.22	25,000.00	20,062.99	25,000.00	25,000.00
CONTRACTUAL	48,235.00	30,597.88	48,550.00	30,492.40	51,400.00	51,400.00
COMMODITIES						
04-030 OFFICE SUPPLIES	1,000.00	955.47	1,000.00	493.48	1,000.00	1,000.00
04-050 CLOTHING/MATERIAL	1,500.00	313.65	1,500.00	1,008.60	2,500.00	2,500.00
04-130 PRINTING/REPRODUCTIONS	200.00	200.00	500.00	177.35	500.00	500.00
COMMODITIES	2,700.00	1,469.12	3,000.00	1,679.43	4,000.00	4,000.00
CAPITAL						
05-040 TELEPHONE EQUIPMENT	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00
05-050 MOBILE RADIO	0.00	0.00	0.00	0.00	10,000.00	10,000.00
05-111 OFFICE FURNITURE & FIXTURES	600.00	600.00	1,000.00	1,000.00	4,700.00	4,700.00
05-130 BUILDING IMPROVEMENTS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
CAPITAL	51,100.00	51,100.00	51,500.00	51,500.00	65,200.00	65,200.00
Maintenance Agreement						
07-001 Annual Maintenance	5,645.00	5,274.52	5,815.00	5,868.58	6,100.00	6,100.00

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		Expense					
		2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Elected
Dept/Div: 090-01 TELECOMMUNICATIONS / TELECOMMUNICATIONS CONT'D							
	Maintenance Agreement	5,645.00	5,274.52	5,815.00	5,868.58	6,100.00	6,100.00
	TELECOMMUNICATIONS	832,087.00	757,383.95	894,075.00	691,398.52	969,463.00	1,036,094.00
	TELECOMMUNICATIONS	832,087.00	757,383.95	894,075.00	691,398.52	969,463.00	1,036,094.00
Dept/Div: 100-01 FEDERAL PRISONER TRANSPORT / FEDERAL PRISON TRANSPORT							
PERSONNEL							
	01-060 REGULAR PART TIME	4,000.00	11,350.00	10,000.00	13,110.00	15,000.00	15,000.00
	PERSONNEL	4,000.00	11,350.00	10,000.00	13,110.00	15,000.00	15,000.00
BENEFITS							
	02-001 FICA	310.00	865.89	765.00	1,002.67	1,150.00	1,150.00
	02-010 SUTA	50.00	0.00	50.00	0.00	50.00	50.00
	02-020 WORKERS COMPENSATION	275.00	299.05	350.00	238.77	364.00	364.00
	BENEFITS	635.00	1,164.94	1,165.00	1,241.44	1,564.00	1,564.00
CONTRACTUAL							
	03-090 POSTAGE	200.00	200.00	200.00	20.80	200.00	200.00
	03-100 MEDICAL/SURGICAL/DENTAL	24,000.00	24,183.40	30,000.00	25,000.00	30,750.00	30,750.00
	03-152 TOLLS/FEES	25.00	20.90	25.00	10.50	50.00	50.00
	03-210 TELEPHONE	500.00	469.60	500.00	0.00	0.00	0.00
	03-270 GAS/OIL/GREASE	2,500.00	2,020.92	2,500.00	1,722.85	4,500.00	4,500.00
	03-310 FREIGHT	100.00	17.99	100.00	0.00	100.00	100.00
	03-320 CLEANING/SANITATION	200.00	195.60	200.00	18.70	300.00	300.00
	03-400 REPAIR/MAINTENANCE VEHICLES	3,000.00	379.06	3,000.00	178.61	5,000.00	5,000.00
	CONTRACTUAL	30,525.00	27,487.47	36,525.00	26,951.46	40,900.00	40,900.00

Custom Budget Report

	Expense					
	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Elected
Dept/Div: 100-01 FEDERAL PRISONER TRANSPORT / FEDERAL PRISON TRANSPORT CONT'D						
COMMODITIES						
04-030 OFFICE SUPPLIES	400.00	303.36	400.00	291.55	400.00	400.00
04-050 CLOTHING/MATERIAL	1,000.00	1,063.40	1,000.00	859.11	2,000.00	2,000.00
04-060 CLEANING SUPPLIES	1,000.00	926.99	1,000.00	802.39	1,000.00	1,000.00
04-080 INSTITUTIONL SUPPLIES	6,000.00	5,921.41	6,000.00	4,671.29	6,000.00	6,000.00
COMMODITIES	8,400.00	8,215.16	8,400.00	6,624.34	9,400.00	9,400.00
CAPITAL						
05-170 MOTOR VEHICLE	4,000.00	4,000.00	4,000.00	4,000.00	9,000.00	9,000.00
CAPITAL	4,000.00	4,000.00	4,000.00	4,000.00	9,000.00	9,000.00
FEDERAL PRISON TRANSPORT	47,560.00	52,217.57	60,090.00	51,927.24	75,864.00	75,864.00
FEDERAL PRISONER TRANSPORT	47,560.00	52,217.57	60,090.00	51,927.24	75,864.00	75,864.00
Dept/Div: 105-01 IMIGRATION CUSTOMS ENFORCEMENT / IMIGRATION CUSTOMS TRANSPORT						
PERSONNEL						
01-060 REGULAR PART TIME	2,500.00	0.00	2,500.00	0.00	0.00	0.00
PERSONNEL	2,500.00	0.00	2,500.00	0.00	0.00	0.00
BENEFITS						
02-001 FICA	190.00	0.00	190.00	0.00	0.00	0.00
02-010 SUTA	30.00	0.00	30.00	0.00	0.00	0.00
02-020 WORKERS COMPENSATION	177.00	192.00	177.00	154.21	0.00	0.00
BENEFITS	397.00	192.00	397.00	154.21	0.00	0.00
CONTRACTUAL						
03-152 TOLLS/FEES	35.00	15.50	35.00	1.75	0.00	0.00
03-210 TELEPHONE	400.00	0.00	400.00	0.00	0.00	0.00
03-270 GAS/OIL/GREASE	3,000.00	672.53	3,000.00	443.66	0.00	0.00

Custom Budget Report

	Expense					
	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Elected
Dept/Div: 105-01 IMIGRATION CUSTOMS ENFORCEMENT / IMIGRATION						
CUSTOMS TRANSPORT CONT'D						
03-320 CLEANING/SANITATION	100.00	0.00	100.00	0.00	0.00	0.00
03-400 REPAIR/MAINTENANCE	2,000.00	1,608.11	2,000.00	191.07	0.00	0.00
VEHICLES						
CONTRACTUAL	5,535.00	2,296.14	5,535.00	636.48	0.00	0.00
COMMODITIES						
04-050 CLOTHING/MATERIAL	1,000.00	1,049.78	1,000.00	298.00	0.00	0.00
04-060 CLEANING SUPPLIES	500.00	419.45	500.00	395.99	0.00	0.00
COMMODITIES	1,500.00	1,469.23	1,500.00	693.99	0.00	0.00
CAPITAL						
05-170 MOTOR VEHICLE	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
CAPITAL	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
IMIGRATION	13,932.00	7,957.37	13,932.00	5,484.68	0.00	0.00
CUSTOMS						
TRANSPORT						
IMIGRATION	13,932.00	7,957.37	13,932.00	5,484.68	0.00	0.00
CUSTOMS						
ENFORCEMENT						
Dept/Div: 106-01 OPERATION STONE GARDEN / OPERATION STONE						
GARDEN						
PERSONNEL						
01-030 FULL TIME	0.00	8,868.90	0.00	17,949.42	0.00	0.00
PERSONNEL	0.00	8,868.90	0.00	17,949.42	0.00	0.00
BENEFITS						
02-001 FICA	0.00	662.95	0.00	1,315.23	0.00	0.00
BENEFITS	0.00	662.95	0.00	1,315.23	0.00	0.00
CONTRACTUAL						
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00

Custom Budget Report

Expense						
	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Elected
Dept/Div: 106-01 OPERATION STONE GARDEN / OPERATION STONE GARDEN CONT'D						
OPERATION STONE GARDEN	0.00	9,531.85	0.00	19,264.65	0.00	0.00
OPERATION STONE GARDEN	0.00	9,531.85	0.00	19,264.65	0.00	0.00
Dept/Div: 110-01 TASK FORCE / TASK FORCE PERSONNEL						
01-030 FULL TIME	137,134.00	130,569.27	144,320.00	125,057.52	152,900.00	152,900.00
01-080 OVERTIME	6,000.00	19,505.94	16,000.00	21,394.32	20,000.00	20,000.00
01-090 HOLIDAY	7,218.00	8,101.40	8,602.00	7,278.48	8,800.00	8,800.00
PERSONNEL	150,352.00	158,176.61	168,922.00	153,730.32	181,700.00	181,700.00
BENEFITS						
02-001 FICA	11,043.00	13,178.47	12,925.00	12,429.55	14,000.00	14,000.00
02-010 SUTA	254.00	206.40	254.00	184.80	254.00	254.00
02-020 WORKERS COMPENSATION	602.00	643.10	1,000.00	511.37	1,040.00	1,040.00
02-030 HEALTH INSURANCE	18,942.00	11,035.99	20,453.00	16,495.10	23,890.00	23,890.00
02-036 HRA EMPLOYER CONTRIBUTION	4,656.00	4,624.09	5,000.00	4,283.10	5,120.00	5,120.00
02-040 MSRS COMPANY MATCH	14,868.00	9,835.26	15,675.00	18,000.85	20,000.00	20,000.00
02-075 VACATION USED	6,000.00	10,539.04	6,000.00	7,940.16	0.00	0.00
02-081 SICK USED	3,000.00	4,050.88	3,000.00	1,249.84	0.00	0.00
BENEFITS	59,365.00	54,113.23	64,307.00	61,094.77	64,304.00	64,304.00
TASK FORCE	209,717.00	212,289.84	233,229.00	214,825.09	246,004.00	246,004.00
TASK FORCE	209,717.00	212,289.84	233,229.00	214,825.09	246,004.00	246,004.00
Dept/Div: 120-01 DEEDS / DEEDS PERSONNEL						
01-010 ELECTED	47,327.00	47,271.14	49,690.00	45,679.92	51,200.00	51,200.00
01-030 FULL TIME	38,262.00	33,920.63	32,250.00	23,691.76	34,320.00	34,320.00

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	Expense					
	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Elected
Dept/Div: 120-01 DEEDS / DEEDS CONT'D						
01-060 REGULAR PART TIME	5,000.00	11,903.03	5,000.00	6,454.08	5,000.00	5,000.00
01-090 HOLIDAY	1,856.00	1,997.45	1,290.00	1,764.58	1,785.00	1,785.00
PERSONNEL	92,445.00	95,092.25	88,230.00	77,590.34	92,305.00	92,305.00
BENEFITS						
02-001 FICA	7,072.00	7,385.31	6,370.00	5,585.45	6,650.00	6,650.00
02-010 SUTA	255.00	206.40	200.00	261.75	255.00	255.00
02-020 WORKERS COMPENSATION	422.00	478.10	480.00	367.12	500.00	500.00
02-030 HEALTH INSURANCE	24,885.00	23,955.69	26,700.00	25,619.64	29,200.00	29,200.00
02-036 HRA EMPLOYER CONTRIBUTION	7,160.00	6,767.67	7,200.00	11,153.05	14,480.00	14,480.00
02-040 MSRS COMPANY MATCH	9,007.00	9,521.22	8,500.00	8,112.58	8,900.00	8,900.00
02-050 RETIREE BEN. (GROUP LIFE)	200.00	44.33	50.00	40.98	50.00	50.00
02-075 VACATION USED	2,100.00	2,748.75	2,100.00	2,825.21	0.00	0.00
02-081 SICK USED	1,500.00	1,620.69	1,500.00	2,392.45	0.00	0.00
BENEFITS	52,601.00	52,728.16	53,100.00	56,358.23	60,035.00	60,035.00
CONTRACTUAL						
03-010 LODGING	400.00	400.00	400.00	100.00	300.00	300.00
03-020 MEALS	250.00	191.89	300.00	146.10	300.00	300.00
03-030 MILEAGE	1,200.00	615.95	1,200.00	456.00	1,200.00	1,200.00
03-060 ADVERTISING	500.00	0.00	0.00	0.00	0.00	0.00
03-090 POSTAGE	1,200.00	2,020.26	1,200.00	618.52	1,000.00	1,000.00
03-150 DUES/FEES	200.00	150.00	200.00	50.00	300.00	300.00
03-210 TELEPHONE	2,600.00	2,139.86	2,600.00	1,965.81	2,600.00	2,600.00
03-325 MISC EXPENSE	0.00	1,107.40	0.00	180.54	0.00	0.00
03-340 RENTAL OFFICE EQUIP/COPIER	1,900.00	2,957.55	2,500.00	2,581.59	2,800.00	2,800.00
03-360 R/M EQUIPMENT	500.00	62.98	1,000.00	0.00	500.00	500.00
03-471 RECORDING SERVICES AND TECH	36,000.00	26,170.74	36,000.00	21,369.31	34,000.00	34,000.00

Custom Budget Report

	Expense					
	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Elected
Dept/Div: 120-01 DEEDS / DEEDS CONT'D						
CONTRACTUAL	44,750.00	35,816.63	45,400.00	27,467.87	43,000.00	43,000.00
COMMODITIES						
04-030 OFFICE SUPPLIES	2,600.00	1,892.56	2,600.00	1,001.84	2,500.00	2,500.00
COMMODITIES	2,600.00	1,892.56	2,600.00	1,001.84	2,500.00	2,500.00
CAPITAL						
05-110 OFFICE/CAPITAL EXPENSE	500.00	500.00	500.00	500.00	1,000.00	1,000.00
CAPITAL	500.00	500.00	500.00	500.00	1,000.00	1,000.00
DEEDS	192,896.00	186,029.60	189,830.00	162,918.28	198,840.00	198,840.00
DEEDS	192,896.00	186,029.60	189,830.00	162,918.28	198,840.00	198,840.00
Dept/Div: 130-01 PROBATE / PROBATE						
PERSONNEL						
01-010 ELECTED	67,921.00	67,869.90	70,065.00	64,593.55	71,500.00	71,500.00
01-060 REGULAR PART TIME	15,000.00	9,877.81	15,000.00	8,932.90	19,250.00	19,250.00
01-070 TEMPORARY PART TIME	500.00	0.00	500.00	0.00	0.00	0.00
PERSONNEL	83,421.00	77,747.71	85,565.00	73,526.45	90,750.00	90,750.00
BENEFITS						
02-001 FICA	6,628.00	5,940.89	6,790.00	5,618.47	6,950.00	6,950.00
02-010 SUTA	250.00	103.19	110.00	142.99	130.00	130.00
02-020 WORKERS COMPENSATION	688.00	735.10	715.00	595.93	744.00	744.00
02-030 HEALTH INSURANCE	11,786.00	11,431.02	13,200.00	10,351.08	13,900.00	13,900.00
02-036 HRA EMPLOYER CONTRIBUTION	2,385.00	2,480.32	2,600.00	2,254.85	2,600.00	2,600.00
02-040 MSRS COMPANY MATCH	4,250.00	4,651.16	4,600.00	4,449.98	4,735.00	4,735.00
02-050 RETIREE BEN. (GROUP LIFE)	75.00	260.70	285.00	222.38	285.00	285.00
BENEFITS	26,062.00	25,602.38	28,300.00	23,635.68	29,344.00	29,344.00
CONTRACTUAL						
03-010 LODGING	300.00	0.00	300.00	0.00	300.00	300.00
03-020 MEALS	200.00	0.00	200.00	0.00	200.00	200.00

Custom Budget Report

	Expense					
	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Elected
Dept/Div: 130-01 PROBATE / PROBATE CONT'D						
03-030 MILEAGE	500.00	100.00	500.00	27.50	500.00	500.00
03-060 ADVERTISING	5,000.00	4,367.00	6,000.00	3,483.00	6,000.00	6,000.00
03-090 POSTAGE	750.00	439.25	750.00	693.00	1,000.00	1,000.00
03-130 FAMILY ASSISTANCE	1,500.00	1,209.25	1,500.00	284.45	1,500.00	1,500.00
03-150 DUES/FEES	500.00	450.00	600.00	538.00	600.00	600.00
03-160 PROFESSIONAL FEES	4,000.00	1,535.00	4,000.00	1,964.28	2,000.00	4,000.00
03-210 TELEPHONE	2,000.00	2,056.40	2,000.00	1,892.07	2,100.00	2,100.00
03-340 RENTAL OFFICE EQUIP/COPIER	1,500.00	625.47	1,500.00	628.71	1,200.00	1,200.00
03-361 ARCHIVE STORAGE	100.00	0.00	100.00	0.00	100.00	100.00
NEW ACCOUNT TO RECORD ARCHIVE STROAGE COSTS.						
CONTRACTUAL	16,350.00	10,782.37	17,450.00	9,511.01	15,500.00	17,500.00
COMMODITIES						
04-030 OFFICE SUPPLIES	750.00	668.60	750.00	347.63	750.00	850.00
04-070 BOOKS/PERIODICALS	1,000.00	984.00	750.00	0.00	750.00	750.00
COMMODITIES	1,750.00	1,652.60	1,500.00	347.63	1,500.00	1,600.00
CAPITAL						
05-110 OFFICE/CAPITAL EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CAPITAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
PROBATE	128,583.00	116,785.06	133,815.00	108,020.77	138,094.00	140,194.00
PROBATE	128,583.00	116,785.06	133,815.00	108,020.77	138,094.00	140,194.00
Dept/Div: 140-01 EMERGENCY MANAGEMENT AGENCY / EMERGENCY MANAGEMENT						
PERSONNEL						
01-020 APPOINTED	44,924.00	44,963.24	0.00	0.00	0.00	0.00
01-025 SALARIED	0.00	0.00	50,331.00	44,408.51	50,930.00	50,930.00
01-030 FULL TIME	40,190.00	36,428.77	41,859.00	36,579.22	44,500.00	44,500.00

Custom Budget Report

	Expense					
	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Elected
Dept/Div: 140-01 EMERGENCY MANAGEMENT AGENCY / EMERGENCY MANAGEMENT CONT'D						
01-080 OVERTIME	0.00	7,757.15	3,000.00	1,688.65	3,000.00	3,000.00
01-090 HOLIDAY	4,118.00	4,509.05	2,203.00	4,463.51	5,010.00	5,010.00
PERSONNEL	89,232.00	93,658.21	97,393.00	87,139.89	103,440.00	103,440.00
BENEFITS						
02-001 FICA	6,826.00	7,562.84	7,430.00	7,088.34	7,665.00	7,665.00
02-010 SUTA	255.00	206.40	382.00	184.80	250.00	250.00
02-020 WORKERS COMPENSATION	490.00	537.10	600.00	426.81	624.00	624.00
02-030 HEALTH INSURANCE	21,140.00	19,667.96	21,985.00	17,469.26	24,000.00	24,000.00
02-036 HRA EMPLOYER CONTRIBUTION	4,772.00	4,624.09	4,800.00	4,283.10	5,100.00	5,100.00
02-040 MSRS COMPANY MATCH	4,700.00	4,983.89	5,413.00	5,008.08	5,576.00	5,576.00
02-050 RETIREE BEN. (GROUP LIFE)	2,600.00	2,600.00	3,250.00	2,950.00	3,250.00	3,250.00
02-075 VACATION USED	6,000.00	1,026.90	6,000.00	1,866.04	0.00	0.00
02-081 SICK USED	3,500.00	3,378.62	4,000.00	2,390.29	0.00	0.00
BENEFITS	50,283.00	44,587.80	53,860.00	41,666.72	46,465.00	46,465.00
CONTRACTUAL						
03-010 LODGING	200.00	170.69	400.00	152.60	400.00	400.00
03-020 MEALS	300.00	446.39	300.00	649.53	600.00	600.00
03-030 MILEAGE	300.00	107.25	300.00	68.50	300.00	300.00
03-040 TRAINING & EDUCATION	100.00	119.90	200.00	193.50	200.00	200.00
03-060 ADVERTISING	500.00	1,279.49	1,000.00	90.00	500.00	500.00
03-070 PRINTING & ENGRAVING	300.00	394.22	300.00	0.00	300.00	300.00
03-090 POSTAGE	300.00	0.00	300.00	33.50	200.00	200.00
03-150 DUES/FEES	350.00	566.31	500.00	839.04	4,000.00	4,000.00
03-160 PROFESSIONAL FEES	100.00	183.00	100.00	1,756.88	2,000.00	2,000.00
03-161 WEBSITE FEES	0.00	0.00	140.00	338.95	350.00	350.00
03-210 TELEPHONE	10,500.00	10,096.40	12,000.00	9,571.83	11,500.00	11,500.00

Custom Budget Report

	Expense					
	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Elected
Dept/Div: 140-01 EMERGENCY MANAGEMENT AGENCY / EMERGENCY MANAGEMENT CONT'D						
03-215 CABLE	850.00	855.42	875.00	697.56	875.00	875.00
03-220 ELECTRICITY	11,500.00	13,256.29	11,500.00	13,563.91	11,500.00	11,500.00
03-230 SEWAGE	0.00	282.83	300.00	294.24	300.00	300.00
03-240 WATER	500.00	266.35	500.00	226.37	500.00	500.00
03-260 FUEL OIL	6,000.00	2,758.44	15,000.00	3,553.98	6,500.00	6,500.00
03-270 GAS/OIL/GREASE	3,000.00	3,237.80	5,000.00	1,668.44	3,700.00	3,700.00
03-340 RENTAL OFFICE EQUIP/COPIER	1,100.00	312.73	1,100.00	313.05	900.00	900.00
03-360 R/M EQUIPMENT	2,000.00	392.94	1,000.00	992.16	1,000.00	1,000.00
03-370 REPAIR/MAINTENANCE BUILDING	1,000.00	131.97	1,000.00	217.49	500.00	500.00
03-380 REPAIR/MAINTENANCE OFFICE EQUI	0.00	0.00	1,000.00	859.00	700.00	700.00
03-390 COMPUTERS & DATA BASES	0.00	0.00	300.00	150.00	300.00	300.00
03-400 REPAIR/MAINTENANCE VEHICLES	1,500.00	1,372.34	2,500.00	1,009.47	2,500.00	2,500.00
03-410 REPAIR/MAINTENANCE PARKINGLOTS	1,500.00	1,025.00	2,500.00	1,490.00	2,100.00	2,100.00
03-420 REPAIR/MAINTENANCE GROUNDS	500.00	39.99	500.00	0.00	500.00	500.00
03-440 REPAIR/MAINTENANCE ELECTRICAL	1,000.00	465.00	1,000.00	0.00	700.00	700.00
03-450 REPAIR/MAINTENANCE FURNACES	500.00	1,549.42	1,500.00	0.00	1,200.00	1,200.00
03-460 REPAIR/MAINT. MOBILE RADIOS	500.00	100.13	500.00	212.83	400.00	400.00
03-510 LIABILITY INSURANCE	500.00	360.59	500.00	0.00	500.00	500.00
CONTRACTUAL	44,900.00	39,770.89	62,115.00	38,942.83	55,025.00	55,025.00
COMMODITIES						
04-030 OFFICE SUPPLIES	2,000.00	2,732.85	2,500.00	2,869.47	2,500.00	2,500.00

Custom Budget Report

	Expense					
	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Elected
Dept/Div: 140-01 EMERGENCY MANAGEMENT AGENCY / EMERGENCY MANAGEMENT CONT'D						
04-040 STATUTES/ REFERENCE BOOKS	125.00	76.62	125.00	0.00	125.00	125.00
04-050 CLOTHING/MATERIAL	375.00	936.32	400.00	270.35	400.00	400.00
04-200 CORONAVIRUS/ARPA EXPENSE	500.00	548.35	500.00	0.00	500.00	500.00
COMMODITIES	3,000.00	4,294.14	3,525.00	3,139.82	3,525.00	3,525.00
CAPITAL						
05-050 MOBILE RADIO	500.00	500.00	500.00	500.00	500.00	500.00
05-090 GENERATOR	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
05-110 OFFICE/CAPITAL EXPENSE	0.00	0.00	500.00	500.00	500.00	500.00
05-111 OFFICE FURNITURE & FIXTURES	0.00	0.00	500.00	500.00	500.00	500.00
05-130 BUILDING IMPROVEMENTS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
05-170 MOTOR VEHICLE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
CAPITAL	36,500.00	36,500.00	37,500.00	37,500.00	37,500.00	37,500.00
EMERGENCY MANAGEMENT	223,915.00	218,811.04	254,393.00	208,389.26	245,955.00	245,955.00
EMERGENCY MANAGEMENT AGENCY	223,915.00	218,811.04	254,393.00	208,389.26	245,955.00	245,955.00
Dept/Div: 141-01 US GEOGRAPHICAL SURVEY / US GEOGRAPHICAL SURVEY						
CONTRACTUAL						
03-360 R/M EQUIPMENT	17,400.00	13,005.00	0.00	13,680.00	19,740.00	19,740.00
CONTRACTUAL	17,400.00	13,005.00	0.00	13,680.00	19,740.00	19,740.00
US GEOGRAPHICAL SURVEY	17,400.00	13,005.00	0.00	13,680.00	19,740.00	19,740.00
US GEOGRAPHICAL SURVEY	17,400.00	13,005.00	0.00	13,680.00	19,740.00	19,740.00

Dept/Div: 180-01 COUNTY BUILDINGS / COUNTY BUILDINGS

Custom Budget Report

	Expense					
	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Elected
Dept/Div: 180-01 COUNTY BUILDINGS / COUNTY BUILDINGS						
PERSONNEL						
01-025 SALARIED	0.00	0.00	50,832.00	39,528.30	52,360.00	52,360.00
01-030 FULL TIME	80,312.00	64,779.30	40,232.00	36,400.36	43,515.00	43,515.00
01-060 REGULAR PART TIME	18,850.00	22,064.26	36,370.00	15,001.51	38,125.00	38,125.00
01-070 TEMPORARY PART TIME	2,000.00	78.84	2,000.00	0.00	0.00	0.00
01-090 HOLIDAY	3,886.00	4,117.60	4,790.00	4,530.82	5,045.00	5,045.00
PERSONNEL	105,048.00	91,040.00	134,224.00	95,460.99	139,045.00	139,045.00
BENEFITS						
02-001 FICA	7,883.00	7,378.77	10,120.00	7,712.06	10,650.00	10,650.00
02-010 SUTA	380.00	168.15	380.00	273.07	380.00	380.00
02-020 WORKERS COMPENSATION	3,200.00	3,200.25	3,325.00	2,558.75	3,458.00	3,458.00
02-030 HEALTH INSURANCE	17,500.00	18,631.99	19,000.00	14,638.46	21,500.00	21,500.00
02-036 HRA EMPLOYER CONTRIBUTION	11,931.00	8,911.26	7,200.00	8,339.30	9,500.00	9,500.00
02-040 MSRS COMPANY MATCH	8,673.00	7,010.15	9,777.00	9,086.56	10,300.00	10,300.00
02-050 RETIREE BEN. (GROUP LIFE)	125.00	95.92	105.00	88.64	110.00	110.00
02-075 VACATION USED	2,000.00	3,483.01	3,500.00	4,757.24	0.00	0.00
02-081 SICK USED	4,000.00	5,929.36	4,500.00	4,630.52	0.00	0.00
BENEFITS	55,692.00	54,808.86	57,907.00	52,084.60	55,898.00	55,898.00
CONTRACTUAL						
03-210 TELEPHONE	0.00	0.00	1,200.00	1,000.00	1,200.00	1,200.00
03-220 ELECTRICITY	8,000.00	9,402.73	15,000.00	12,641.11	15,000.00	15,000.00
03-230 SEWAGE	500.00	562.81	500.00	490.40	550.00	550.00
03-240 WATER	1,900.00	2,285.06	1,900.00	1,523.11	2,000.00	2,000.00
03-260 FUEL OIL	18,000.00	18,035.97	42,000.00	16,719.83	25,000.00	25,000.00
03-280 PLUMBING	500.00	65.92	500.00	0.00	700.00	700.00
03-290 PAINTING	300.00	300.00	500.00	298.67	700.00	1,000.00
03-360 R/M EQUIPMENT	25,000.00	27,568.87	30,000.00	28,486.64	35,000.00	35,000.00

Custom Budget Report

	Expense					
	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Elected
Dept/Div: 180-01 COUNTY BUILDINGS / COUNTY BUILDINGS						
03-370 REPAIR/MAINTENANCE BUILDING	1,800.00	1,919.74	2,000.00	2,126.48	4,000.00	4,000.00
03-410 REPAIR/MAINTENANCE PARKINGLOTS	6,000.00	6,295.92	6,000.00	3,928.66	6,500.00	6,500.00
03-420 REPAIR/MAINTENANCE GROUNDS	2,500.00	1,905.17	3,000.00	1,126.02	2,700.00	3,300.00
03-430 REPAIR/MAINTENANCE ELEVATORS	6,000.00	7,067.12	7,500.00	6,641.40	8,000.00	8,000.00
03-440 REPAIR/MAINTENANCE ELECTRICAL	3,000.00	3,000.00	3,000.00	2,812.91	3,500.00	3,500.00
CONTRACTUAL	73,500.00	78,409.31	113,100.00	77,795.23	104,850.00	105,750.00
COMMODITIES						
04-050 CLOTHING/MATERIAL	400.00	550.62	400.00	0.00	400.00	400.00
04-060 CLEANING SUPPLIES	1,100.00	867.66	2,500.00	1,756.56	2,000.00	2,500.00
04-080 INSTITUTIONL SUPPLIES	1,000.00	1,165.13	0.00	0.00	0.00	0.00
04-090 GENERAL MAINTENANCE	1,500.00	1,309.80	2,500.00	1,873.00	3,300.00	3,300.00
COMMODITIES	4,000.00	3,893.21	5,400.00	3,629.56	5,700.00	6,200.00
CAPITAL						
05-130 BUILDING IMPROVEMENTS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
05-160 FURNACE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
05-170 MOTOR VEHICLE	5,000.00	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00
05-180 HVAC REPAIR	0.00	0.00	0.00	0.00	25,000.00	25,000.00
CAPITAL	35,000.00	37,500.00	35,000.00	35,000.00	65,000.00	65,000.00
COUNTY BUILDINGS	273,240.00	265,651.38	345,631.00	263,970.38	370,493.00	371,893.00
COUNTY BUILDINGS	273,240.00	265,651.38	345,631.00	263,970.38	370,493.00	371,893.00

Dept/Div: 190-01 COUNTY BUILDINGS - ANNEX / COUNTY BUILDINGS ANNEX

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		Expense					
		2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Elected
Dept/Div: 190-01 COUNTY BUILDINGS - ANNEX / COUNTY BUILDINGS ANNEX							
BENEFITS							
	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
	03-220 ELECTRICITY	3,500.00	4,304.74	3,500.00	4,554.83	5,700.00	5,700.00
	03-230 SEWAGE	650.00	285.66	650.00	559.69	550.00	550.00
	03-240 WATER	1,300.00	1,082.47	1,300.00	1,048.86	1,400.00	1,400.00
	03-260 FUEL OIL	8,500.00	5,710.40	8,500.00	6,698.31	8,700.00	8,700.00
	03-280 PLUMBING	150.00	0.00	150.00	0.00	150.00	150.00
	03-360 R/M EQUIPMENT	2,000.00	1,832.34	2,000.00	1,885.12	3,000.00	3,000.00
	03-370 REPAIR/MAINTENANCE BUILDING	3,000.00	2,990.58	3,000.00	95.00	3,500.00	3,500.00
	03-440 REPAIR/MAINTENANCE ELECTRICAL	2,000.00	2,000.00	2,000.00	441.64	2,000.00	2,000.00
	CONTRACTUAL	21,100.00	18,206.19	21,100.00	15,283.45	25,000.00	25,000.00
COMMODITIES							
	04-060 CLEANING SUPPLIES	750.00	607.87	750.00	28.47	1,000.00	1,500.00
	04-080 INSTITUTIONL SUPPLIES	500.00	489.05	500.00	0.00	500.00	500.00
	04-090 GENERAL MAINTENANCE	1,200.00	1,107.24	1,200.00	1,414.04	2,000.00	2,000.00
	COMMODITIES	2,450.00	2,204.16	2,450.00	1,442.51	3,500.00	4,000.00
CAPITAL							
	05-130 BUILDING IMPROVEMENTS	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00
	05-160 FURNACE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	CAPITAL	3,000.00	3,000.00	3,000.00	3,000.00	10,000.00	10,000.00
	COUNTY BUILDINGS ANNEX	26,550.00	23,410.35	26,550.00	19,725.96	38,500.00	39,000.00
	COUNTY BUILDINGS - ANNEX	26,550.00	23,410.35	26,550.00	19,725.96	38,500.00	39,000.00

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	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Elected
Dept/Div: 200-01 PROGRAM GRANTS / PARTNERS FOR PEACE						
CONTRACTUAL						
03-050 DONATIONS	2,000.00	0.00	1,800.00	0.00	0.00	0.00
CONTRACTUAL	2,000.00	0.00	1,800.00	0.00	0.00	0.00
PARTNERS FOR PEACE	2,000.00	0.00	1,800.00	0.00	0.00	0.00
Dept/Div: 200-03 PROGRAM GRANTS / MOOSEHEAD LAKE EDC						
CONTRACTUAL						
03-050 DONATIONS	0.00	0.00	0.00	0.00	0.00	3,750.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	3,750.00
MOOSEHEAD LAKE EDC	0.00	0.00	0.00	0.00	0.00	3,750.00
Dept/Div: 200-04 PROGRAM GRANTS / DESTINATION MOOSEHEAD LAKE						
CONTRACTUAL						
03-050 DONATIONS	5,000.00	5,000.00	4,500.00	4,500.00	2,500.00	3,750.00
CONTRACTUAL	5,000.00	5,000.00	4,500.00	4,500.00	2,500.00	3,750.00
DESTINATION MOOSEHEAD LAKE	5,000.00	5,000.00	4,500.00	4,500.00	2,500.00	3,750.00
Dept/Div: 200-05 PROGRAM GRANTS / PISCATQUIS CHAMBER OF COMMERCE						
CONTRACTUAL						
03-050 DONATIONS	5,000.00	5,000.00	4,500.00	4,500.00	3,750.00	4,500.00
CONTRACTUAL	5,000.00	5,000.00	4,500.00	4,500.00	3,750.00	4,500.00
PISCATQUIS CHAMBER OF COMMERCE	5,000.00	5,000.00	4,500.00	4,500.00	3,750.00	4,500.00
Dept/Div: 200-06 PROGRAM GRANTS / PCEDC						
CONTRACTUAL						

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	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Elected
Dept/Div: 200-06 PROGRAM GRANTS / PCEDC CONT'D						
03-050 DONATIONS	115,500.00	115,500.00	100,000.00	100,000.00	50,000.00	80,000.00
CONTRACTUAL	115,500.00	115,500.00	100,000.00	100,000.00	50,000.00	80,000.00
PCEDC	115,500.00	115,500.00	100,000.00	100,000.00	50,000.00	80,000.00
Dept/Div: 200-07 PROGRAM GRANTS / EXTENSION						
CONTRACTUAL						
03-050 DONATIONS	27,450.00	27,450.00	24,705.00	24,705.00	0.00	27,534.00
CONTRACTUAL	27,450.00	27,450.00	24,705.00	24,705.00	0.00	27,534.00
EXTENSION	27,450.00	27,450.00	24,705.00	24,705.00	0.00	27,534.00
Dept/Div: 200-08 PROGRAM GRANTS / PISC.SOIL & WATER						
CONTRACTUAL						
03-050 DONATIONS	15,000.00	15,000.00	13,500.00	13,500.00	10,000.00	13,500.00
CONTRACTUAL	15,000.00	15,000.00	13,500.00	13,500.00	10,000.00	13,500.00
PISC.SOIL & WATER	15,000.00	15,000.00	13,500.00	13,500.00	10,000.00	13,500.00
Dept/Div: 200-09 PROGRAM GRANTS / EMDC						
CONTRACTUAL						
03-050 DONATIONS	5,500.00	5,500.00	4,950.00	4,950.00	0.00	0.00
CONTRACTUAL	5,500.00	5,500.00	4,950.00	4,950.00	0.00	0.00
EMDC	5,500.00	5,500.00	4,950.00	4,950.00	0.00	0.00
Dept/Div: 200-10 PROGRAM GRANTS / PENQUIS CAP						
CONTRACTUAL						
03-050 DONATIONS	5,500.00	0.00	4,950.00	4,950.00	0.00	0.00
CONTRACTUAL	5,500.00	0.00	4,950.00	4,950.00	0.00	0.00
PENQUIS CAP	5,500.00	0.00	4,950.00	4,950.00	0.00	0.00
Dept/Div: 200-15 PROGRAM GRANTS / EASTERN AREA ON AGING						

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Elected
Dept/Div: 200-15 PROGRAM GRANTS / EASTERN AREA ON AGING						
CONTRACTUAL						
03-050 DONATIONS	5,000.00	5,000.00	4,500.00	4,500.00	2,357.00	4,715.00
CONTRACTUAL	5,000.00	5,000.00	4,500.00	4,500.00	2,357.00	4,715.00
EASTERN AREA ON AGING	5,000.00	5,000.00	4,500.00	4,500.00	2,357.00	4,715.00
Dept/Div: 200-17 PROGRAM GRANTS / HOSPICE						
CONTRACTUAL						
03-050 DONATIONS	1,800.00	1,800.00	1,620.00	1,620.00	2,200.00	2,200.00
CONTRACTUAL	1,800.00	1,800.00	1,620.00	1,620.00	2,200.00	2,200.00
HOSPICE	1,800.00	1,800.00	1,620.00	1,620.00	2,200.00	2,200.00
Dept/Div: 200-18 PROGRAM GRANTS / RAPE RESPONSE						
CONTRACTUAL						
03-050 DONATIONS	500.00	500.00	450.00	0.00	0.00	0.00
CONTRACTUAL	500.00	500.00	450.00	0.00	0.00	0.00
RAPE RESPONSE	500.00	500.00	450.00	0.00	0.00	0.00
Dept/Div: 200-19 PROGRAM GRANTS / BANGOR AREA HOMELESS SHELTER						
CONTRACTUAL						
03-050 DONATIONS	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00	1,800.00
CONTRACTUAL	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00	1,800.00
BANGOR AREA HOMELESS SHELTER	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00	1,800.00
Dept/Div: 200-20 PROGRAM GRANTS / PISCATAQUIS REGIONAL FOOD CENT						
CONTRACTUAL						

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		Expense					
		2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Elected
Dept/Div: 200-20 PROGRAM GRANTS / PISCATAQUIS REGIONAL FOOD CENT							
03-050 DONATIONS		2,000.00	0.00	1,800.00	0.00	0.00	1,800.00
	CONTRACTUAL	2,000.00	0.00	1,800.00	0.00	0.00	1,800.00
	PISCATAQUIS REGIONAL FOOD CENT	2,000.00	0.00	1,800.00	0.00	0.00	1,800.00
	PROGRAM GRANTS	192,250.00	182,750.00	169,075.00	165,025.00	72,607.00	143,549.00
Dept/Div: 220-01 INSURANCE / INSURANCE CONTRACTUAL							
03-510 LIABILTY INSURANCE		19,400.00	17,668.74	20,100.00	17,338.22	22,110.00	22,110.00
03-520 BDLG INSURANCE		19,400.00	17,668.73	20,100.00	17,338.21	22,110.00	22,110.00
03-530 BONDS		1,000.00	891.00	1,000.00	1,189.00	1,200.00	1,200.00
	CONTRACTUAL	39,800.00	36,228.47	41,200.00	35,865.43	45,420.00	45,420.00
	INSURANCE	39,800.00	36,228.47	41,200.00	35,865.43	45,420.00	45,420.00
	INSURANCE	39,800.00	36,228.47	41,200.00	35,865.43	45,420.00	45,420.00
Dept/Div: 250-01 INTEREST/ LINE OF CREDIT / INTEREST/LINE OF CREDIT CONTRACTUAL							
03-570 INTEREST		22,000.00	2,457.86	4,000.00	0.00	4,000.00	4,000.00
	CONTRACTUAL	22,000.00	2,457.86	4,000.00	0.00	4,000.00	4,000.00
	INTEREST/LINE OF CREDIT	22,000.00	2,457.86	4,000.00	0.00	4,000.00	4,000.00
	INTEREST/ LINE OF CREDIT	22,000.00	2,457.86	4,000.00	0.00	4,000.00	4,000.00
Dept/Div: 280-01 CONTINGENCY / CONTINGENCY CONTRACTUAL							
	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Approved
Dept/Div: 400-01 UNORGANIZED TERITORIES / UT PAYROLL CONT'D							
UT PAYROLL	17,000.00	1,240.04	17,365.00	1,337.29	17,365.00	746.83	17,365.00
UNORGANIZED	17,000.00	1,240.04	17,365.00	1,337.29	17,365.00	746.83	17,365.00
TERITORIES							
Expense Totals:	5,150,016.00	4,931,163.15	5,440,454.00	5,384,650.45	5,940,331.00	4,479,812.15	6,617,530.00

Custom Budget Report

		Revenue					
		2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Elected
Dept: 100 FEDERAL PRISONER TRANSPORT CONT'D							
	FEDERAL PRISONER TRANSPORT	12,500.00	16,283.02	19,030.00	14,877.34	19,030.00	19,030.00
Dept: 105 IMIGRATION CUSTOMS ENFORCEMENT							
	IMIGRATION CUSTOMS ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 110 TASK FORCE							
	615500 MDEA	195,000.00	212,392.05	233,229.00	128,150.30	246,004.00	246,004.00
	TASK FORCE	195,000.00	212,392.05	233,229.00	128,150.30	246,004.00	246,004.00
Dept: 120 DEEDS							
	006015 CHECKING A/C INT INCOME	300.00	494.53	300.00	365.98	300.00	300.00
	616000 RECORDING FEES	163,000.00	140,259.00	163,000.00	126,311.46	130,000.00	130,000.00
	616510 10% COUNTY TRANSFER TAX	50,000.00	82,511.48	50,000.00	60,072.54	50,000.00	50,000.00
	616520 MISCELLANEOUS INCOME	0.00	16,109.20	0.00	28,593.14	0.00	0.00
	616530 ALL OTHER SERVICE FEES	6,000.00	0.00	6,000.00	0.00	25,600.00	25,600.00
	DEEDS	219,300.00	239,374.21	219,300.00	215,343.12	205,900.00	205,900.00
Dept: 122 DEEDS CHECKING							
	DEEDS CHECKING	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 130 PROBATE							
	616000 OFFICE FEES	25,000.00	43,913.00	25,000.00	34,182.00	30,000.00	30,000.00
	PROBATE	25,000.00	43,913.00	25,000.00	34,182.00	30,000.00	30,000.00
Dept: 132 PROBATE CHECKING							
	PROBATE CHECKING	0.00	0.00	0.00	0.00	0.00	0.00

Custom Budget Report

	Revenue					
	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Elected
Dept: 140 EMERGENCY MANAGEMENT AGENCY						
003003 EAA-FUEL	0.00	0.00	0.00	215.28	0.00	0.00
613000 NOAA REIMB	4,200.00	4,200.00	4,200.00	3,150.00	4,200.00	4,200.00
613001 EAA-ELECTRICAL	3,600.00	7,257.61	3,600.00	7,136.95	6,500.00	6,500.00
613002 EMA STATE PASS THRU	76,197.00	83,157.19	0.00	50,469.25	0.00	0.00
EMERGENCY MANAGEMENT AGENCY	83,997.00	94,614.80	7,800.00	60,971.48	10,700.00	10,700.00
Dept: 141 US GEOGRAPHICAL SURVEY						
613100 EMPG 50% SHARE	17,400.00	23,842.50	48,448.00	0.00	48,448.00	48,448.00
US GEOGRAPHICAL SURVEY	17,400.00	23,842.50	48,448.00	0.00	48,448.00	48,448.00
Dept: 160 DISTRICT & SUPERIOR COURTS						
DISTRICT & SUPERIOR COURTS	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 180 COUNTY BUILDINGS						
611200 WAGE REIMBURSEMENT	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00
620000 COURT CONTRA	35,000.00	54,326.65	43,000.00	43,598.35	43,000.00	43,000.00
COUNTY BUILDINGS	59,000.00	54,326.65	67,000.00	43,598.35	67,000.00	67,000.00
Dept: 400 UNORGANIZED TERRITORIES						
618500 UT ADMINISTRATION FEE	105,000.00	0.00	107,000.00	0.00	116,500.00	116,500.00
UNORGANIZED TERRITORIES	105,000.00	0.00	107,000.00	0.00	116,500.00	116,500.00
Revenue Totals:	5,440,454.00	5,464,351.99	5,940,331.00	5,714,363.04	6,472,557.00	6,617,530.00

Custom Budget Report

	Revenue						
	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Approved
pt: 140 EMERGENCY MANAGEMENT AGENCY							
03003 EAA-FUEL	0.00	0.00	0.00	0.00	0.00	215.28	0.00
13000 NOAA REIMB	4,200.00	4,550.00	4,200.00	4,200.00	4,200.00	3,150.00	4,200.00
13001 EAA-ELECTRICAL	3,600.00	4,197.67	3,600.00	7,257.61	3,600.00	7,136.95	6,500.00
13002 EMA STATE PASS THRU	76,197.00	50,488.84	76,197.00	83,157.19	0.00	50,469.25	0.00
EMERGENCY MANAGEMENT AGENCY	83,997.00	59,236.51	83,997.00	94,614.80	7,800.00	60,971.48	10,700.00
pt: 141 US GEOGRAPHICAL SURVEY							
13100 EMPG 50% SHARE	8,500.00	6,502.50	17,400.00	23,842.50	48,448.00	0.00	48,448.00
US GEOGRAPHICAL SURVEY	8,500.00	6,502.50	17,400.00	23,842.50	48,448.00	0.00	48,448.00
pt: 160 DISTRICT & SUPERIOR COURTS							
DISTRICT & SUPERIOR COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pt: 180 COUNTY BUILDINGS							
11200 WAGE REIMBURSEMENT	16,000.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00
20000 COURT CONTRA	35,000.00	53,280.68	35,000.00	54,326.65	43,000.00	43,598.35	43,000.00
COUNTY BUILDINGS	51,000.00	53,280.68	59,000.00	54,326.65	67,000.00	43,598.35	67,000.00
pt: 400 UNORGANIZED TERRITORIES							
8500 UT ADMINISTRATION FEE	95,000.00	0.00	105,000.00	0.00	107,000.00	0.00	116,500.00
UNORGANIZED TERRITORIES	95,000.00	0.00	105,000.00	0.00	107,000.00	0.00	116,500.00
Revenue Totals:	5,150,016.00	5,129,342.56	5,440,454.00	5,464,351.99	5,940,331.00	5,714,363.04	6,617,530.00

TAX BASE ALLOCATION

For 2023 Budget Year

MUNICIPALITIES	State Valuation	Assessment Tax Amount Due	% of County Tax	INC / (DEC) OVER Prior Year
ABBOT	83,700,000	151,189	2.93	14,279
BEAVER COVE	83,350,000	150,556	2.92	16,817
BOWERBANK	100,550,000	181,625	3.52	14,044
BROWNVILLE	66,600,000	120,301	2.33	11,407
DOVER-FOXCROFT	360,650,000	651,447	12.63	90,617
GREENVILLE	318,200,000	574,769	11.14	28,503
GUILFORD	120,300,000	217,300	4.21	11,765
KINGSBURY PLT	97,350,000	175,845	3.41	4,408
LAKE VIEW PLT	133,250,000	240,691	4.67	40,468
MEDFORD	23,400,000	42,268	0.820	6,712
MILO	94,850,000	171,329	3.32	17,113
MONSON	85,450,000	154,350	2.99	30,206
PARKMAN	84,800,000	153,175	2.97	13,011
SANGERVILLE	93,650,000	169,161	3.28	18,544
SEBEC	87,200,000	157,511	3.50	16,318
SHIRLEY	35,350,000	63,853	1.24	5,680
WELLINGTON	24,450,000	44,164	0.86	5,696
WILLIMANTIC	58,500,000	105,669	2.05	13,997
TOTAL	1,951,600,000	3,525,204	68.33	359,585
UNORGANIZED TERR	904,450,000	1,633,721	31.67	84,882
Totals	2,856,050,000	5,158,925	100.00	444,468

TOTAL 2023 BUDGET EXPENSE	5,940,331
CTY REVENUES	781,406
TO BE RAISED BY TAXES	5,158,925
MIL RATE	0.1806%

For 2024 Budget Year

MUNICIPALITIES	State Valuation	Assessment Tax Amount Due	% of County Tax	INC / (DEC) OVER Prior Year
ABBOT	92,450,000	160,628	2.93	9,439
BEAVER COVE	93,550,000	162,540	2.97	11,984
BOWERBANK	107,100,000	186,082	3.40	4,457
BROWNVILLE	74,450,000	129,354	2.36	9,053
DOVER-FOXCROFT	384,100,000	667,359	12.18	15,912
GREENVILLE	386,900,000	672,224	12.27	97,455
GUILFORD	127,500,000	221,526	4.04	4,226
KINGSBURY PLT	97,700,000	169,750	3.10	(6,095)
LAKE VIEW PLT	168,750,000	293,197	5.35	52,506
MEDFORD	29,000,000	50,386	0.92	8,118
MILO	104,750,000	181,999	3.32	10,670
MONSON	91,100,000	158,283	2.89	3,933
PARKMAN	91,200,000	158,457	2.89	5,282
SANGERVILLE	108,750,000	188,949	3.45	19,788
SEBEC	99,600,000	173,051	3.16	15,540
SHIRLEY	37,750,000	65,589	1.20	1,736
WELLINGTON	26,200,000	45,522	0.83	1,358
WILLIMANTIC	63,050,000	109,547	2.00	3,878
TOTAL	2,183,900,000	3,794,443	69.26	269,239
UNORGANIZED TERR	969,200,000	1,683,948	30.74	50,227
Totals	3,153,100,000	5,478,391	100.00	319,466

TOTAL 2023 BUDGET EXPENSE	6,617,530
CTY REVENUES	1,139,139
TO BE RAISED BY TAXES	5,478,391
MIL RATE	0.1737%