

COUNTY OF WALDO  
 APPROPRIATION BUDGET MASTER REPORT  
 Department

Sub Description	Expended	Budget	Expended	Department	COMMISSIONER			\$ Variance (Approved)	%
	Last Year 2021	Curr Year 2022	Curr Year 2022	Requested 2023	Requested 2023	Approved 2023			
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Department 1010 EMERGENCY MANAGEMENT AGENCY									
3001 OVERTIME	.00	.00	567.24	.00	.00	.00	.00	.00	0
3005 PERSONNEL - F/T	108025.61	114600.00	92451.16	118040.00	118040.00	118040.00	3440.00	3	
3100 PERSONNEL - P/T	16080.48	18220.00	13861.23	22510.00	22510.00	22510.00	4290.00	24	
4100 TRAVEL EXPENSE	2167.32	2500.00	1341.79	2500.00	2500.00	2500.00	.00	0	
4200 VEHICLE MAINTENANCE	522.04	2100.00	1412.67	2000.00	2000.00	2000.00	-100.00	-5	
4315 TELEPHONE	2290.80	2300.00	1761.35	2100.00	2100.00	2100.00	-200.00	-9	
4325 EMA WEB PORTALS	3305.95	6000.00	4547.95	4590.00	4590.00	4590.00	-1410.00	-24	
4600 REPAIRS & MAINTENANCE	2649.55	3000.00	667.11	3000.00	3000.00	3000.00	.00	0	
4610 COPIER LEASE	1704.45	1000.00	757.41	1000.00	1000.00	1000.00	.00	0	
4620 TOWER SITE OPERATIONS	98.54	500.00	.00	3200.00	3200.00	3200.00	2700.00	540	
4656 MOBILE/PORT RADIO REPAIR	1621.12	2000.00	295.01	1600.00	1600.00	1600.00	-400.00	-20	
4806 PUBLIC WARNING	.00	.00	.00	.00	.00	.00	.00	0	
4820 DUES	294.00	344.00	293.00	300.00	300.00	300.00	-44.00	-13	
4835 POSTAGE	137.96	120.00	9.65	100.00	100.00	100.00	-20.00	-17	
4940 TRAINING - EDUCATION	1200.00	76.00	30.00	50.00	50.00	50.00	-26.00	-34	
5100 FOOD	1030.55	1200.00	905.98	1200.00	1200.00	1200.00	.00	0	
5335 OFFICE SUPPLIES	3199.34	2250.00	1280.49	1750.00	1750.00	1750.00	-500.00	-22	
7011 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	
Department 1010 Totals	144327.71	156210.00	120182.04	163940.00	163940.00	163940.00	7730.00	5	

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	Last Year 2021	Curr Year 2022	Curr Year 2022	Requested 2023	Requested 2023	Approved 2023		
Department 1015 DISTRICT ATTORNEY								
3001 OVERTIME	382.88	3000.00	2340.01	3000.00	3000.00	3000.00	.00	0
3005 PERSONNEL - F/T	176792.08	179900.00	144542.39	183530.00	183530.00	183530.00	3630.00	2
3100 PERSONNEL - P/T	.00	.00	.00	.00	.00	.00	.00	0
4015 CONSULTING	12085.10	13000.00	6928.50	13000.00	13000.00	13000.00	.00	0
4025 LABORATORY TESTS	1800.00	3000.00	1705.00	3000.00	3000.00	3000.00	.00	0
4045 MEDICAL, SURGEON, DENTAL	29.55	300.00	.00	300.00	300.00	300.00	.00	0
4080 TRANSCRIPTS	211.75	1000.00	.00	1000.00	1000.00	1000.00	.00	0
4085 INVESTIGATIONS	.00	200.00	.00	200.00	200.00	200.00	.00	0
4105 MILEAGE	1166.05	3500.00	632.60	3500.00	3500.00	3500.00	.00	0
4110 MEALS	.00	150.00	.00	150.00	150.00	150.00	.00	0
4115 LODGING	.00	500.00	.00	500.00	500.00	500.00	.00	0
4315 TELEPHONE	3473.03	3120.00	2610.21	5930.00	5930.00	5930.00	2810.00	90
4401 COURTHOUSE INTERNET	4463.19	4450.00	3334.59	4450.00	4450.00	4450.00	.00	0
4402 COURTHOUSE LEASE	4279.92	4300.00	4279.92	4300.00	4300.00	4300.00	.00	0
4600 CONTRACTED EQUIPMENT	540.00	9680.00	577.48	9860.00	9860.00	9860.00	180.00	2
4610 COPIER LEASE	1577.21	2100.00	1997.87	2100.00	2100.00	2100.00	.00	0
4630 EQUIPMENT REPAIRS	.00	150.00	369.88	150.00	150.00	150.00	.00	0
4722 LIABILITY INSURANCE	244.47	450.00	246.80	450.00	450.00	450.00	.00	0
4805 ADVERTISING	.00	100.00	.00	100.00	100.00	100.00	.00	0
4820 DUES	732.50	920.00	741.25	920.00	920.00	920.00	.00	0
4835 POSTAGE	177.30	2200.00	19.69	2200.00	2200.00	2200.00	.00	0
4840 PRINTING SUPPLIES	.00	100.00	42.99	100.00	100.00	100.00	.00	0
4845 DOCUMENT DISPOSAL	280.00	400.00	149.50	800.00	800.00	800.00	400.00	100
4925 WITNESS FEES	.00	2500.00	.00	2500.00	2500.00	2500.00	.00	0
4930 METRO/DA CENTRAL	2405.40	3440.00	2647.12	3440.00	3440.00	3440.00	.00	0
4940 ALARM LEASE	291.00	300.00	225.00	300.00	300.00	300.00	.00	0
4945 POSTAGE LEASE	354.60	670.00	729.09	670.00	670.00	670.00	.00	0
5335 OFFICE SUPPLIES	4102.83	4000.00	3775.02	4500.00	4250.00	4250.00	250.00	6
5340 PHOTOGRAPHS/VIDEO/AUDIO	.00	100.00	.00	100.00	100.00	100.00	.00	0
5345 COPIER/COMPUTER SUPPLIES	1380.31	2300.00	681.87	2300.00	2300.00	2300.00	.00	0
5375 TRAINING/EDUCATION	351.83	1090.00	1068.75	1090.00	1090.00	1090.00	.00	0
5510 STATUTES AND EDUCATION	2458.68	2810.00	2033.53	2810.00	2810.00	2810.00	.00	0
7011 CAPITAL OUTLAY	2040.60	.00	.00	5000.00	5000.00	5000.00	5000.00	100
Department 1015 Totals	221620.28	249730.00	181679.06	262250.00	262000.00	262000.00	12270.00	5

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	Last Year 2021	Curr Year 2022	Curr Year 2022	Requested 2023	Requested 2023	Approved 2023		
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Department 1020 COUNTY COMMISSIONERS								
3001 OVERTIME	.00	.00	.00	500.00	500.00	500.00	500.00	100
3005 PERSONNEL - F/T	132759.76	175287.00	141655.76	182981.00	182981.00	182981.00	7694.00	4
3100 PERSONNEL - P/T	9800.00	3000.00	.00	3000.00	3000.00	3000.00	.00	0
4015 PROFESSIONAL SERVICES	36050.95	46120.00	19481.92	48620.00	48620.00	48620.00	2500.00	5
4105 MILEAGE	4603.52	8700.00	2452.20	8000.00	7500.00	7500.00	-1200.00	-14
4110 MEALS	475.19	1300.00	103.88	1300.00	1300.00	1300.00	.00	0
4115 LODGING	.00	1700.00	.00	1500.00	1500.00	1500.00	-200.00	-12
4315 TELEPHONE	2623.36	2600.00	2400.38	4150.00	4150.00	4150.00	1550.00	60
4630 EQUIPMENT REPAIRS	325.88	600.00	380.28	600.00	600.00	600.00	.00	0
4722 LIABILITY INSURANCE	39278.13	48000.00	41061.74	48000.00	46000.00	46000.00	-2000.00	-4
4730 ADVERTISING, PERSONNEL	3380.56	4000.00	3449.05	5000.00	5000.00	5000.00	1000.00	25
4805 ADVERTISING	53.32	150.00	.00	150.00	150.00	150.00	.00	0
4810 BINDING/REBINDING	700.00	.00	.00	.00	.00	.00	.00	0
4820 DUES	9469.00	11939.00	9636.25	12050.00	12050.00	12050.00	111.00	1
4835 POSTAGE	1149.96	800.00	8.16	800.00	800.00	800.00	.00	0
4840 PRINTING/ENGRAVING	279.20	500.00	.00	500.00	500.00	500.00	.00	0
4845 SAFETY COMMITTEE SUPPLIES	100.00	400.00	.00	400.00	400.00	400.00	.00	0
4850 POSTAGE METER	316.20	350.00	264.93	350.00	350.00	350.00	.00	0
4900 MCCA CONVENTION HOSTING	.00	200.00	.00	200.00	200.00	200.00	.00	0
5335 OFFICE SUPPLIES	4732.73	5000.00	3153.87	5000.00	4750.00	4750.00	-250.00	-5
5375 TRAINING/EDUCATION	315.00	1700.00	369.00	1700.00	1700.00	1700.00	.00	0
5510 STATUTES	.00	.00	.00	.00	.00	.00	.00	0
7011 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	0
7100 CAPITAL OUTLAY - TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00	0
7101 TECHNOLOGY LEASES	.00	.00	.00	.00	.00	.00	.00	0
7102 TECHNOLOGY MAIN CONTRACTS	.00	.00	.00	.00	.00	.00	.00	0
Department 1020 Totals	246412.76	312346.00	224417.42	324801.00	322051.00	322051.00	9705.00	3

Date : 10/22/2022 - Sat  
 Time : 13:12:49

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Department 1025 FINANCE OFFICE									
3005 PERSONNEL - F/T	63568.01	65700.00	51052.07	69401.00	69401.00	69401.00	3701.00	6	
4015 BANK FEES/CHECK CHARGE	370.10	500.00	288.73	500.00	500.00	500.00	.00	0	
4100 TRAVEL/MEALS	188.11	200.00	.00	200.00	200.00	200.00	.00	0	
4315 TELEPHONE	665.52	700.00	490.37	700.00	700.00	700.00	.00	0	
4600 EQUIPMENT REPAIR	365.87	500.00	380.28	500.00	500.00	500.00	.00	0	
4800 PRINTING/ENGRAVING	695.72	800.00	580.73	800.00	800.00	800.00	.00	0	
4820 DUES	.00	50.00	.00	50.00	50.00	50.00	.00	0	
4835 POSTAGE	1500.00	1500.00	.00	1500.00	1500.00	1500.00	.00	0	
4850 POSTAGE METER	316.20	400.00	255.03	400.00	400.00	400.00	.00	0	
5335 OFFICE SUPPLIES	1362.32	1400.00	1348.42	1400.00	1400.00	1400.00	.00	0	
5375 TRAINING	.00	100.00	.00	100.00	100.00	100.00	.00	0	
7011 CAPITAL OUTLAY	5737.94	6500.00	5257.07	6500.00	6500.00	6500.00	.00	0	
Department 1025 Totals	74769.79	78350.00	59652.70	82051.00	82051.00	82051.00	3701.00	5	

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Department 1030 FACILITIES MANAGEMENT								
3001 OVERTIME	277.64	1500.00	628.99	1500.00	1500.00	1500.00	.00	0
3005 PERSONNEL - F/T	131916.90	138690.00	98296.13	144618.00	144618.00	144618.00	5928.00	4
4105 MILEAGE	386.62	750.00	313.86	750.00	750.00	750.00	.00	0
4110 MEALS	333.48	250.00	159.95	250.00	250.00	250.00	.00	0
4115 LODGING (FOR TRAINING)	.00	.00	.00	.00	.00	.00	.00	0
4200 VEHICLE MAINT/GAS/TIRES	2448.55	2000.00	2044.34	2500.00	2500.00	2500.00	500.00	25
4302 ELECTRIC-UOFM COOP EXT	2436.91	2000.00	1815.32	3000.00	2500.00	2500.00	500.00	25
4303 ELECTRIC-COMMISS CT	4942.41	9000.00	6259.14	9000.00	9000.00	9000.00	.00	0
4304 ELECTRIC-EMA	3614.04	4500.00	4568.11	6500.00	6500.00	6500.00	2000.00	44
4305 ELECTRIC-SUPERIOR CT	6454.86	8000.00	7632.10	10000.00	9000.00	9000.00	1000.00	13
4306 ELECTRIC-FACILITIES	.00	.00	.00	.00	.00	.00	.00	0
4307 ELECTRIC-SHERIFF	6711.80	7500.00	8483.60	11500.00	10500.00	10500.00	3000.00	40
4308 ELECTRIC-DISPATCH	7967.14	12000.00	9194.39	14000.00	14000.00	14000.00	2000.00	17
4309 WTR/SWR-COMMISS' CT	1119.12	1750.00	839.74	1750.00	1750.00	1750.00	.00	0
4310 WATER/SEWER-EMA	226.79	450.00	216.40	450.00	450.00	450.00	.00	0
4311 WATER/SEWER-SUPERIOR CT	1642.28	2000.00	1814.95	2000.00	2000.00	2000.00	.00	0
4312 WATER/SEWER-FACILITIES	.00	.00	.00	.00	.00	.00	.00	0
4313 WATER/SEWER-SHERIFF	907.15	1000.00	865.62	1000.00	1000.00	1000.00	.00	0
4314 WATER/SEWER-DISPATCH	582.90	1500.00	596.14	1500.00	1500.00	1500.00	.00	0
4315 TELEPHONE FACILITIES	2211.99	2300.00	1754.20	2300.00	2300.00	2300.00	.00	0
4600 TOWER SITE MAINT	.00	500.00	.00	500.00	500.00	500.00	.00	0
4601 GENERATORS	2805.46	3000.00	2251.59	3000.00	3000.00	3000.00	.00	0
4602 SNOW REMOVAL-DISPATCH	1675.00	4000.00	2080.00	4000.00	4000.00	4000.00	.00	0
4603 SNOW REMOVAL-SHERIFF	340.00	1500.00	1050.49	2000.00	2000.00	2000.00	500.00	33
4604 SNOW REMOVAL-EMA	340.00	1500.00	652.50	2000.00	2000.00	2000.00	500.00	33
4605 SNOW REMOVAL-COMMISS CT	580.00	2000.00	1221.89	2000.00	2000.00	2000.00	.00	0
4606 SNOW REMOVAL-UOFM COOP EXT	1190.00	2500.00	1650.00	3000.00	3000.00	3000.00	500.00	20
4607 RPS/MAIN-UOFM COOP	694.98	1500.00	1458.26	2000.00	2000.00	2000.00	500.00	33
4608 RPS/MAIN-COMMISS CT	2024.84	4000.00	1891.17	4000.00	4000.00	4000.00	.00	0
4609 RPS/MAIN-EMA	1216.39	2000.00	1409.49	2500.00	2500.00	2500.00	500.00	25
4610 RPS/MAIN-SUPERIOR CT	3632.46	4000.00	1366.15	4000.00	4000.00	4000.00	.00	0
4612 RPS/MAIN-SHERIFF	1402.16	2000.00	2502.87	2500.00	2500.00	2500.00	500.00	25
4613 RPS/MAIN-DISPATCH	4713.74	2500.00	3484.30	3500.00	3500.00	3500.00	1000.00	40
4614 ELEC RPS-UOFM COOP	174.50	500.00	.00	500.00	500.00	500.00	.00	0
4615 ELEC RPS-COMMISS CT	309.16	1000.00	256.01	1000.00	1000.00	1000.00	.00	0
4616 ELEC RPS-EMA	500.00	500.00	.00	500.00	500.00	500.00	.00	0
4617 ELEC RPS-SUPERIOR CT	412.81	1000.00	86.32	500.00	500.00	500.00	-500.00	-50
4619 ELEC RPS-SHERIFF	500.00	500.00	.00	500.00	500.00	500.00	.00	0
4620 ELEC RPS-DISPATCH	186.28	750.00	750.00	750.00	750.00	750.00	.00	0
4621 A/C MAIN-COMMISS CT	475.00	1000.00	.00	1000.00	1000.00	1000.00	.00	0
4622 A/C MAIN-EMA	.00	500.00	.00	500.00	500.00	500.00	.00	0
4623 A/C MAIN-SUPERIOR CT	.00	500.00	536.74	500.00	500.00	500.00	.00	0
4625 A/C MAIN-SHERIFF	.00	500.00	698.09	500.00	500.00	500.00	.00	0
4626 A/C MAIN-DISPATCH	.00	1000.00	1976.75	1000.00	1000.00	1000.00	.00	0
4627 A/C MAIN-UOFM COOP	172.71	500.00	.00	500.00	500.00	500.00	.00	0
4628 CLEAN MAIN-SHERIFF	1028.69	2000.00	391.48	2000.00	2000.00	2000.00	.00	0

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4629 CLEAN MAIN-SUPERIOR CT	1410.58	2000.00	572.52	2000.00	2000.00	2000.00	.00	0
4630 CLEAN MAIN-COMMISS CT'	901.93	2000.00	782.93	2000.00	2000.00	2000.00	.00	0
4631 CLEAN MAIN-UOFM COOP	200.00	500.00	.00	500.00	500.00	500.00	.00	0
4632 CLEAN MAIN-DISPATCH	1507.11	2000.00	2619.88	2500.00	2500.00	2500.00	500.00	25
4633 CLEAN MAIN-EMA	1404.91	2000.00	297.11	2000.00	2000.00	2000.00	.00	0
4635 HTG RPS-COMMISS CT	1561.97	2000.00	1374.51	2000.00	2000.00	2000.00	.00	0
4636 HTG RPS-SUPERIOR CT	1387.10	3000.00	.00	3000.00	3000.00	3000.00	.00	0
4638 HTG RPS-SHERIFF	724.77	1000.00	887.50	1000.00	1000.00	1000.00	.00	0
4639 HTG RPS-DISPATCH	.00	500.00	.00	500.00	500.00	500.00	.00	0
4640 HTG RPS-EMA	507.27	1000.00	443.75	1000.00	1000.00	1000.00	.00	0
4641 HTG RPS-UOFM COOP EXT	.00	500.00	197.58	500.00	500.00	500.00	.00	0
4642 TOWER REPAIRS/MAINT	.00	500.00	.00	500.00	500.00	500.00	.00	0
4660 TRASH-COMMISS CT	977.07	1000.00	957.22	1000.00	1000.00	1000.00	.00	0
4661 TRASH-EMA	351.57	450.00	344.41	450.00	450.00	450.00	.00	0
4663 TRASH-SHERIFF	527.35	450.00	516.62	450.00	450.00	450.00	.00	0
4664 TRASH-DISPATCH	351.57	450.00	344.41	450.00	450.00	450.00	.00	0
4665 TRASH-UOFM COOP EXT	.00	150.00	.00	150.00	150.00	150.00	.00	0
4835 POSTAGE	.00	100.00	.00	100.00	100.00	100.00	.00	0
4837 ELEVATOR RPS-SUP CT	504.00	500.00	204.49	500.00	500.00	500.00	.00	0
4839 PLUMBING RPS-COMMISS CT	2443.00	750.00	.00	750.00	750.00	750.00	.00	0
4840 PLUMBING RPS-EMA	92.00	250.00	610.00	750.00	750.00	750.00	500.00	200
4841 PLUMBING RPS-SUPERIOR CT	1506.99	1000.00	.00	1000.00	1000.00	1000.00	.00	0
4843 PLUMBING RPS-SHERIFF	205.00	500.00	620.00	750.00	750.00	750.00	250.00	50
4844 PLUMBING RPS-DISPATCH	210.00	500.00	724.99	750.00	750.00	750.00	250.00	50
4845 PLUMBING RPS-UOFM COOP EXT	.00	500.00	.00	500.00	500.00	500.00	.00	0
4890 MAIN/MNTG-COMMISS CT	1541.05	2000.00	2152.95	3000.00	3000.00	3000.00	1000.00	50
4891 MAIN/MNTG-SUPERIOR CT	2046.05	3000.00	2990.20	4000.00	4000.00	4000.00	1000.00	33
5205 FUEL COMMISS CT	7655.52	9000.00	6016.03	11000.00	11000.00	11000.00	2000.00	22
5206 FUEL EMA	1304.89	2000.00	1758.63	3000.00	3000.00	3000.00	1000.00	50
5207 FUEL SUPERIOR COURT	9579.33	14000.00	11036.29	16000.00	16000.00	16000.00	2000.00	14
5209 FUEL SHERIFF	1454.77	3000.00	2361.20	3500.00	3500.00	3500.00	500.00	17
5210 FUEL DISPATCH	989.34	1500.00	1317.49	2500.00	2500.00	2500.00	1000.00	67
5211 FUEL UOFM COOP EXTENSION	1093.03	2000.00	1091.49	2500.00	2500.00	2500.00	500.00	25
5325 MAINT SUP-COMMISS CT	1236.19	1500.00	109.96	1500.00	1500.00	1500.00	.00	0
5326 MAINT SUP-EMA	382.26	500.00	282.50	500.00	500.00	500.00	.00	0
5327 MAINT SUP-SUPERIOR CT	1134.44	1500.00	252.24	1500.00	1500.00	1500.00	.00	0
5329 MAINT SUP-SHERIFF	411.87	500.00	811.84	500.00	500.00	500.00	.00	0
5330 MAINT SUP-DISPATCH	997.54	750.00	709.25	750.00	750.00	750.00	.00	0
5331 MAIN SUP-UOFM COOP EXT	.00	250.00	.00	250.00	250.00	250.00	.00	0
5335 OFFICE SUPPLIES	639.03	1200.00	677.65	1200.00	1200.00	1200.00	.00	0
5375 TRAINING/EDUCATION	.00	.00	.00	.00	.00	.00	.00	0
7001 CAP OUTLAY COMMISS CT	.00	.00	.00	.00	.00	.00	.00	0
7002 CAP OUTLAY EMA	.00	.00	.00	.00	.00	.00	.00	0
7003 CAP OUTLAY SUPERIOR CT	.00	.00	.00	.00	.00	.00	.00	0
7005 CAP OUTLAY SHERIFF	.00	.00	.00	.00	.00	.00	.00	0
7006 CAP OUTLAY DISPATCH	.00	.00	.00	.00	.00	.00	.00	0
7007 CAP OUTLAY UOFM COOP EXT	.00	.00	.00	.00	.00	.00	.00	0
Department 1030 Totals	245794.26	302740.00	214262.72	334168.00	331668.00	331668.00	28928.00	10

Date : 10/22/2022 - Sat  
 Time : 13:12:49

COUNTY OF WALDO  
 APPROPRIATION BUDGET MASTER REPORT  
 Department

Sub Description	Expended	Budget	Expended	Department	COMMISSIONER			\$ Variance (Approved)	%
	Last Year 2021	Curr Year 2022	Curr Year 2022	Requested 2023	Requested 2023	Approved 2023			
-----									
Department 1035 INFORMATION TECHNOLOGY									
3005 PERSONNEL	75749.96	78038.00	62926.42	80380.00	80380.00	80380.00	2342.00	3	
4105 TRAVEL/MILEAGE	.00	5000.00	5365.44	5366.00	5366.00	5366.00	366.00	7	
5335 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	500.00	.00	0	
Department 1035 Totals	75749.96	83538.00	68291.86	86246.00	86246.00	86246.00	2708.00	3	

COUNTY OF WALDO  
 APPROPRIATION BUDGET MASTER REPORT  
 Department

Sub Description	Expended	Budget	Expended	Department	COMMISSIONER		\$ Variance (Approved)	%
	Last Year 2021	Curr Year 2022	Curr Year 2022	Requested 2023	Requested 2023	Approved 2023		
-----								
Department 1065 REGISTER OF DEEDS								
3001 OVERTIME	.00	200.00	.00	200.00	200.00	200.00	.00	0
3005 PERSONNEL - F/T	136165.42	139990.00	113005.28	141900.00	141900.00	141900.00	1910.00	1
3100 PERSONNEL - P/T	.00	24530.00	17722.36	25270.00	25270.00	25270.00	740.00	3
4100 MEALS	.00	250.00	73.81	250.00	250.00	250.00	.00	0
4105 MILEAGE	190.96	750.00	427.37	750.00	750.00	750.00	.00	0
4115 LODGING	.00	500.00	.00	500.00	500.00	500.00	.00	0
4315 TELEPHONE	1963.22	1700.00	1336.35	2000.00	2000.00	2000.00	300.00	18
4630 REPAIRS-MAP COPIER	693.00	1600.00	623.00	1600.00	1600.00	1600.00	.00	0
4635 REPAIRS-COPIER	1932.59	2500.00	1865.81	2500.00	2500.00	2500.00	.00	0
4665 TYPEWRITER REPAIRS	.00	250.00	.00	.00	.00	.00	-250.00	-100
4820 DUES	150.00	150.00	150.00	150.00	150.00	150.00	.00	0
4825 MICROFILMING	51862.20	64800.00	36371.40	64800.00	64800.00	64800.00	.00	0
4830 BOX RENT	422.00	400.00	432.00	450.00	450.00	450.00	50.00	13
4835 POSTAGE	938.57	1400.00	1203.92	1400.00	1400.00	1400.00	.00	0
4840 PRINTING/ENGRAVING	15.59	300.00	.00	300.00	300.00	300.00	.00	0
4940 MONITORING/ALARM LEASE	291.00	290.00	300.00	300.00	300.00	300.00	10.00	3
5335 OFFICE SUPPLIES	1287.88	1500.00	389.68	1500.00	1500.00	1500.00	.00	0
5345 PRINTING/REPRODUCING	1629.47	3500.00	1869.90	3500.00	3500.00	3500.00	.00	0
5350 TRAINING/EDUCATION	.00	500.00	.00	500.00	500.00	500.00	.00	0
5505 SUBSCRIPTIONS	59.26	100.00	59.26	100.00	100.00	100.00	.00	0
5510 REFERENCE BOOKS	.00	700.00	.00	700.00	700.00	700.00	.00	0
7011 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	0
Department 1065 Totals	197601.16	245910.00	175830.14	248670.00	248670.00	248670.00	2760.00	1



COUNTY OF WALDO  
 APPROPRIATION BUDGET MASTER REPORT  
 Department

Sub Description	Expended	Budget	Expended	Department	COMMISSIONER		\$ Variance (Approved)	%
	Last Year 2021	Curr Year 2022	Curr Year 2022	Requested 2023	Requested 2023	Approved 2023		
Department 1070 PROBATE COURT								
3005 PERSONNEL - F/T	218895.53	226440.00	176869.35	235565.00	235565.00	235565.00	9125.00	4
4020 COURT APPOINTMENTS	14475.84	22000.00	9073.93	22000.00	22000.00	22000.00	.00	0
4080 STENOGRAPHER	.00	.00	.00	.00	.00	.00	.00	0
4105 TRAVEL AUTO	73.35	2000.00	.00	2000.00	2000.00	2000.00	.00	0
4110 MEALS	.00	750.00	.00	750.00	750.00	750.00	.00	0
4115 LODGING	.00	1750.00	.00	1750.00	1750.00	1750.00	.00	0
4125 TRAVEL AIR	.00	2250.00	.00	2250.00	2250.00	2250.00	.00	0
4315 TELEPHONE	3983.44	4500.00	3056.24	4500.00	4500.00	4500.00	.00	0
4630 REPAIRS/FURNITURE	.00	.00	.00	.00	.00	.00	.00	0
4635 REPAIR EQUIPMENT - COPIERS	115.84	500.00	142.12	500.00	500.00	500.00	.00	0
4650 REPAIRS/PHOTOGRAPHIC	.00	200.00	.00	200.00	200.00	200.00	.00	0
4665 REPAIRS/TYPEWRITERS	.00	.00	.00	.00	.00	.00	.00	0
4740 LIABILITY INS.	138.00	150.00	.00	150.00	150.00	150.00	.00	0
4805 PUBLICATIONS/NOTICES	11320.87	10000.00	11057.90	10000.00	10000.00	10000.00	.00	0
4810 BINDING/REBINDING	.00	.00	.00	.00	.00	.00	.00	0
4815 OFFICERS FEES	.00	750.00	.00	750.00	750.00	750.00	.00	0
4820 DUES	275.00	1100.00	400.00	1100.00	1100.00	1100.00	.00	0
4825 MICROFILM	.00	.00	.00	.00	.00	.00	.00	0
4830 PO BOX RENTAL	246.00	250.00	276.00	275.00	275.00	275.00	25.00	10
4835 POSTAGE	3256.50	4000.00	2547.80	4000.00	4000.00	4000.00	.00	0
4840 PRINTING	541.19	900.00	833.73	900.00	900.00	900.00	.00	0
4930 REG.RECORDING FEES	.00	100.00	.00	100.00	100.00	100.00	.00	0
5335 OFFICE SUPPLIES	2467.17	3000.00	1899.12	3000.00	3000.00	3000.00	.00	0
5365 RECORD BOOKS	44.14	100.00	.00	100.00	100.00	100.00	.00	0
5370 SCHOOLS TRAINING	50.00	2000.00	100.00	2000.00	2000.00	2000.00	.00	0
5505 PERIODICALS/SUBC.	.00	.00	.00	.00	.00	.00	.00	0
5510 STATUTES/REFERENCE	1130.63	3000.00	1283.63	1500.00	1500.00	1500.00	-1500.00	-50
7011 CAPITAL OUTLAY	.00	8000.00	1928.34	6000.00	6000.00	6000.00	-2000.00	-25
Department 1070 Totals	257013.50	293740.00	209468.16	299390.00	299390.00	299390.00	5650.00	2

COUNTY OF WALDO  
 APPROPRIATION BUDGET MASTER REPORT  
 Department

Sub Description	Expended	Budget	Expended	Department	COMMISSIONER		\$ Variance (Approved)	%
	Last Year 2021	Curr Year 2022	Curr Year 2022	Requested 2023	Requested 2023	Approved 2023		
-----								
Department 1075 SHERIFF								
3001 OVERTIME	167303.81	192500.00	149368.02	192500.00	192500.00	192500.00	.00	0
3002 EDUCATIONAL STIPENDS	.00	18000.00	3915.80	22950.00	22950.00	22950.00	4950.00	28
3003 CLOTHING ALLOWANCES	5100.00	5700.00	5700.00	5700.00	5700.00	5700.00	.00	0
3005 PERSONNEL - F/T	1200745.37	1461049.00	1137884.66	1528130.00	1528130.00	1528130.00	67081.00	5
3100 PERSONNEL - P/T	1010.65	10000.00	222.40	5000.00	5000.00	5000.00	-5000.00	-50
4100 TRAVEL	2588.94	7500.00	1516.81	7500.00	7500.00	7500.00	.00	0
4200 VEHICLE/MAINT/GAS/TIRES	45860.93	44000.00	36122.94	48400.00	48400.00	48400.00	4400.00	10
4210 VEHICLE FUEL	70658.47	90000.00	93539.88	120000.00	110000.00	110000.00	20000.00	22
4315 TELEPHONE	15916.38	19000.00	14933.13	20000.00	20000.00	20000.00	1000.00	5
4610 BUILDING MAINTENANCE	300.00	300.00	133.62	300.00	300.00	300.00	.00	0
4656 MOBILE/PORTABLE RADIO REPAIRS	2167.00	6000.00	1040.00	6000.00	6000.00	6000.00	.00	0
4820 DUES	4128.55	11600.00	3053.42	11600.00	11600.00	11600.00	.00	0
4835 POSTAGE	227.31	250.00	31.50	250.00	250.00	250.00	.00	0
4840 PRINTING	646.50	600.00	190.76	600.00	600.00	600.00	.00	0
4905 WATCHGUARD CAMERA LEASE	.00	.00	.00	.00	.00	.00	.00	0
5335 OFFICE/MAINT. SUPPLIES	13158.37	13000.00	10120.76	13000.00	13000.00	13000.00	.00	0
5375 TRAINING/SCHOOL/SUPPLIES	14041.86	17500.00	6516.57	17500.00	17500.00	17500.00	.00	0
5376 FIREARMS TRAINING	7500.00	9000.00	7909.57	12000.00	12000.00	12000.00	3000.00	33
5377 ONLINE TRAINING SUBSCRIPTION	1875.00	3250.00	1875.00	3250.00	3250.00	3250.00	.00	0
5378 TRAINING ACADEMY	2503.84	6000.00	2897.81	6000.00	6000.00	6000.00	.00	0
5405 UNIFORMS/BADGES	16127.18	17500.00	18822.57	19200.00	19200.00	19200.00	1700.00	10
5510 STATUTES/BOOKS/PERIODICALS	1865.00	2750.00	1917.00	2750.00	2750.00	2750.00	.00	0
5515 INVESTIGATIVE SUPPLIES	1065.65	2200.00	1543.06	3000.00	3000.00	3000.00	800.00	36
7011 CAPITAL OUTLAY	107302.37	193930.00	119771.40	273390.00	273390.00	273390.00	79460.00	41
Department 1075 Totals	1682093.18	2131629.00	1619026.68	2319020.00	2309020.00	2309020.00	177391.00	8

COUNTY OF WALDO  
 APPROPRIATION BUDGET MASTER REPORT  
 Department

Sub Description	Expended	Budget	Expended	Department	COMMISSIONER		\$ Variance (Approved)	%
	Last Year 2021	Curr Year 2022	Curr Year 2022	Requested 2023	Requested 2023	Approved 2023		
-----								
Department	1076 COMMUNICATION CENTER							
3001 OVERTIME	87410.64	70900.00	74631.93	80000.00	80000.00	80000.00	9100.00	13
3002 EDUCATIONAL STIPENDS (E.N.P.)	1619.25	600.00	600.00	300.00	300.00	300.00	-300.00	-50
3003 CLOTHING ALLOWANCE	717.93	1400.00	.00	1400.00	1400.00	1400.00	.00	0
3005 PERSONNEL - F/T	759447.57	879331.00	657029.03	914014.00	914014.00	914014.00	34683.00	4
3100 PERSONNEL - P/T	7810.14	18850.00	116.17	.00	.00	.00	-18850.00	-100
4100 TRAVEL	2480.56	2000.00	782.92	2000.00	2000.00	2000.00	.00	0
4200 VEHICLE MAINTENANCE	.00	2000.00	1155.40	2500.00	2000.00	2000.00	.00	0
4210 VEHICLE FUEL	.00	2500.00	3087.40	5000.00	3000.00	3000.00	500.00	20
4315 TELEPHONE	6111.40	6500.00	4322.19	6500.00	6500.00	6500.00	.00	0
4320 NCIC/METRO	2373.22	4320.00	2162.70	4320.00	4320.00	4320.00	.00	0
4325 I AM RESPONDING (I.A.R.)	14544.00	14600.00	13657.00	14600.00	14600.00	14600.00	.00	0
4600 RADIO REPAIR	5325.85	13500.00	4110.89	13500.00	13500.00	13500.00	.00	0
4605 RADIO MAINTENANCE CONTRACTS	.00	.00	.00	500.00	500.00	500.00	500.00	100
4610 COPIER LEASE & CONTRACTS	.00	1700.00	1332.47	1700.00	1700.00	1700.00	.00	0
4620 TOWER SITE OPERATIONS	31925.34	55000.00	35640.45	55000.00	55000.00	55000.00	.00	0
4820 DUES/LICENSE	1365.00	1035.00	200.00	1035.00	1035.00	1035.00	.00	0
4821 SCHEDULING PROGRAM	4836.00	.00	.00	4836.00	.00	.00	.00	0
4822 CRITICALL TESTING	3595.00	3900.00	3595.00	3900.00	3900.00	3900.00	.00	0
4835 POSTAGE	.00	90.00	102.83	90.00	90.00	90.00	.00	0
4840 NEW RECRUITMENT/RET/REC	343.74	2000.00	482.82	2000.00	2000.00	2000.00	.00	0
5325 SUPPLIES/MAINT	4198.30	2500.00	1174.13	2600.00	2600.00	2600.00	100.00	4
5335 OFFICE SUPPLIES	4340.62	3000.00	1995.95	3120.00	3120.00	3120.00	120.00	4
5378 TRAINING ALL	9000.48	15500.00	3146.36	15500.00	15500.00	15500.00	.00	0
5500 BOOKS/PERIODICALS	90.53	100.00	62.02	100.00	100.00	100.00	.00	0
5505 STATUTES/SUBSCRIPTIONS	438.88	400.00	.00	400.00	400.00	400.00	.00	0
5600 RECORDER MAINT/MATERIALS	2150.00	.00	.00	5000.00	5000.00	5000.00	5000.00	100
7011 CAPITAL OUTLAY	.00	600.00	409.99	.00	.00	.00	-600.00	-100
Department 1076 Totals	950124.45	1102326.00	809797.65	1139915.00	1132579.00	1132579.00	30253.00	3

Date : 10/22/2022 - Sat  
 Time : 13:12:49

COUNTY OF WALDO  
 APPROPRIATION BUDGET MASTER REPORT  
 Department

Sub Description	Expended	Budget	Expended	Department	COMMISSIONER		\$ Variance (Approved)	%
	Last Year 2021	Curr Year 2022	Curr Year 2022	Requested 2023	Requested 2023	Approved 2023		
-----								
Department 1080 SPECIAL APPROPRIATIONS								
4715 WCAP TRANSPORTATION	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	.00	0
4716 EASTERN ME DEV CORP	2500.00	.00	.00	5000.00	.00	.00	.00	0
4719 W C FIREFIGHTERS ASSOCIATION	5000.00	5000.00	5000.00	.00	5000.00	5000.00	.00	0
4720 MIDCOAST ECONOMIC DEV DISTRICT	2000.00	.00	.00	.00	.00	.00	.00	0
4721 BELFAST CREATIVE COALITION	1000.00	1000.00	1000.00	.00	.00	.00	-1000.00	-100
Department 1080 Totals	15500.00	11000.00	11000.00	10000.00	10000.00	10000.00	-1000.00	-9

Date : 10/22/2022 - Sat  
 Time : 13:12:49

COUNTY OF WALDO  
 APPROPRIATION BUDGET MASTER REPORT  
 Department

Sub Description	Expended	Budget	Expended	Department	COMMISSIONER			\$ Variance	%
	Last Year 2021	Curr Year 2022	Curr Year 2022	Requested 2023	Requested 2023	Approved 2023	(Approved)		
Department 1090 AUDITING									
4000 CONTRACT	.00	8500.00	.00	8500.00	8500.00	8500.00	.00	0	
Department 1090 Totals	.00	8500.00	.00	8500.00	8500.00	8500.00	.00	0	



Date : 10/22/2022 - Sat  
 Time : 13:12:49

COUNTY OF WALDO  
 APPROPRIATION BUDGET MASTER REPORT  
 Department

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	Last Year 2021	Curr Year 2022	Curr Year 2022	Requested 2023	Requested 2023	Approved 2023		
Department 2000 INTEREST								
4000 TAX ANTICIPATION NOTE	4182.34	22000.00	.00	22000.00	19000.00	19000.00	-3000.00	-14
Department 2000 Totals	4182.34	22000.00	.00	22000.00	19000.00	19000.00	-3000.00	-14

Date : 10/22/2022 - Sat  
 Time : 13:12:49

COUNTY OF WALDO  
 APPROPRIATION BUDGET MASTER REPORT  
 Department

Sub Description	Expended Last Year 2021	Budget Curr Year 2022	Expended Curr Year 2022	Department Requested 2023	COMMISSIONER Requested 2023	Approved 2023	\$ Variance (Approved)	%
Department 2005 WALDO COUNTY EXTENSION ASSOC.								
4000 CONTRACTUAL	44570.00	44900.00	44900.00	51750.00	51750.00	51750.00	6850.00	15
5000 COMMODITIES-OFFICE SUPP.ETC.	6100.00	6200.00	6200.00	6300.00	6300.00	6300.00	100.00	2
7011 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	0
Department 2005 Totals	50670.00	51100.00	51100.00	58050.00	58050.00	58050.00	6950.00	14



Date : 10/22/2022 - Sat  
 Time : 13:12:49

COUNTY OF WALDO  
 APPROPRIATION BUDGET MASTER REPORT  
 Department

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	Last Year 2021	Curr Year 2022	Curr Year 2022	Requested 2023	Requested 2023	Approved 2023			
-----									
Department	2025 EMPLOYEE BENEFITS								
4724 HEALTH INSURANCE	925000.00	925000.00	612107.68	1048469.00	1048469.00	1048469.00	123469.00	13	
4730 RETIREMENT/ANNUITY	4200.00	4850.00	3531.58	4850.00	4850.00	4850.00	.00	0	
4735 MAINE STATE RETIREMENT	348615.33	394500.00	324211.86	413000.00	413000.00	413000.00	18500.00	5	
4736 MSRS-INSURANCE	20568.49	22000.00	17474.84	24500.00	24500.00	24500.00	2500.00	11	
4750 FICA TAXES	262361.35	312000.00	237686.82	319000.00	319000.00	319000.00	7000.00	2	
4755 WORKERS COMPENSATION	51440.51	66150.00	60328.51	50000.00	50000.00	50000.00	-16150.00	-24	
4760 SPECIAL MEDICAL (EYE CARE)	1080.83	1000.00	500.00	1000.00	1000.00	1000.00	.00	0	
5000 DISCRETIONARY	95.99	500.00	141.86	500.00	500.00	500.00	.00	0	
Department 2025 Totals	1613362.50	1726000.00	1255983.15	1861319.00	1861319.00	1861319.00	135319.00	8	



Date : 10/22/2022 - Sat  
 Time : 13:12:49

COUNTY OF WALDO  
 APPROPRIATION BUDGET MASTER REPORT  
 Department

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	Last Year 2021	Curr Year 2022	Curr Year 2022	Requested 2023	Requested 2023	Approved 2023			
-----									
Department 2040 RECORDS PRESERVATION									
4100 CONTRACTUAL WAGES	.00	.00	.00	.00	.00	.00	.00	.00	0
4105 MICROFILM	.00	.00	.00	.00	.00	.00	.00	.00	0
4110 DEACIDIFICATION & REBINDING	5000.00	5000.00	.00	.00	.00	.00	.00	-5000.00	-100
4115 MILEAGE	.00	.00	.00	.00	.00	.00	.00	.00	0
4120 MEALS	.00	.00	.00	.00	.00	.00	.00	.00	0
4125 EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00	.00	0
4315 TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	0
5335 OFFICE SUPPLIES	8.00	2500.00	2121.39	1000.00	.00	.00	.00	-2500.00	-100
5340 PRESERVATION SUPPLIES/SHIPPING	.00	.00	.00	.00	.00	.00	.00	.00	0
5510 STATUTES/PERIODICALS	1000.00	.00	.00	.00	.00	.00	.00	.00	0
5515 MICROFILM DEVELOPMENT	.00	1000.00	.00	5000.00	4000.00	4000.00	4000.00	3000.00	300
7011 CAPITAL OUTLAY	.00	.00	.00	1000.00	.00	.00	.00	.00	0
Department 2040 Totals	6008.00	8500.00	2121.39	7000.00	4000.00	4000.00	4000.00	-4500.00	-53

COUNTY OF WALDO  
 APPROPRIATION BUDGET MASTER REPORT  
 Department

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	Last Year 2021	Curr Year 2022	Curr Year 2022	Requested 2023	Requested 2023	Approved 2023		
-----								
Department 2045 FUNDED RESERVES								
0131 FUTURE COUNTY LD/BLDS	.00	.00	.00	.00	.00	.00	.00	0
0134 EMPLOYMENT SECURITY	.00	.00	.00	.00	.00	.00	.00	0
0143 RECORDS PRESERVATION	.00	.00	.00	.00	.00	.00	.00	0
0145 EMA EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0
0150 EMERGENCY SHELTER	.00	.00	.00	.00	.00	.00	.00	0
0151 COMM EQUIPMENT IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00	0
0154 SEVERANCE/ASSISTANCE	.00	25000.00	.00	25000.00	25000.00	25000.00	.00	0
0155 COURTHOUSES	.00	.00	.00	.00	.00	.00	.00	0
0156 SHERIFF FACILITY	.00	.00	.00	.00	.00	.00	.00	0
0157 VEHICLE EMER REPLACEMENT	.00	.00	.00	.00	.00	.00	.00	0
0159 COUNTY PLANNING	.00	.00	.00	.00	.00	.00	.00	0
0160 FACILITIES ALL OTHER	.00	.00	.00	.00	.00	.00	.00	0
0162 TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00	0
0163 EMA/DISASTER RECOVERY	.00	.00	.00	.00	.00	.00	.00	0
0167 GRANT MATCHING	.00	.00	.00	.00	.00	.00	.00	0
Department 2045 Totals	.00	25000.00	.00	25000.00	25000.00	25000.00	.00	0



Date : 10/22/2022 - Sat  
Time : 13:12:49

COUNTY OF WALDO  
APPROPRIATION BUDGET MASTER REPORT  
Department

Sub Description	Expended	Budget	Expended	Department	COMMISSIONER		\$ Variance	%
	Last Year 2021	Curr Year 2022	Curr Year 2022	Requested 2023	Requested 2023	Approved 2023		
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GRAND TOTALS	5811229.89	6834619.00	5028812.97	7278320.00	7249484.00	7249484.00	414865.00	6

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COUNTY OF WALDO JAIL  
 APPROPRIATION BUDGET MASTER REPORT  
 Department

Sub Description	Expended	Budget	Expended	Department	COMMISSIONER		\$ Variance (Approved)	%
	Last Year 2021	Curr Year 2022	Curr Year 2022	Requested 2023	Requested 2023	Approved 2023		
4809 DUES	200.00	300.00	270.00	300.00	300.00	300.00	.00	0
4815 POSTAGE	.00	100.00	.00	100.00	100.00	100.00	.00	0
4816 PRINTING/ENGRAVING	.00	.00	.00	250.00	250.00	250.00	250.00	100
4817 TAN INTEREST	2788.22	20000.00	.00	20000.00	17000.00	17000.00	-3000.00	-15
4905 LICENSES/PERMITS - NDS	1247.00	1270.00	1257.00	1270.00	1270.00	1270.00	.00	0
5101 FOOD	56336.86	55000.00	47273.43	60000.00	60000.00	60000.00	5000.00	9
5203 BOOKS/PERIODICALS/REFERENCES	97.96	200.00	.00	200.00	200.00	200.00	.00	0
5226 KITCHEN SUPPLIES	233.40	750.00	260.41	750.00	750.00	750.00	.00	0
5227 MAINTENANCE SUPPLIES	19224.39	20000.00	17307.21	20000.00	20000.00	20000.00	.00	0
5230 OFFICE SUPPLIES	4954.41	7000.00	4477.41	7000.00	7000.00	7000.00	.00	0
5243 TRAINING	8231.77	12500.00	7490.83	12500.00	12500.00	12500.00	.00	0
5301 UNIFORMS - OFFICERS	10233.04	8500.00	5787.21	8500.00	8500.00	8500.00	.00	0
5303 UNIFORMS - INMATES	1387.63	1000.00	131.14	1000.00	1000.00	1000.00	.00	0
7301 CAPITAL OUTLAY-CAMERA	21000.00	6400.00	529.73	.00	.00	.00	-6400.00	-100
7302 CAPITAL OUTLAY-COMMUNICATIONS	.00	.00	.00	.00	.00	.00	.00	0
7304 CAPITAL OUTLAY-COMPUTER HARDWA	.00	.00	.00	.00	.00	.00	.00	0
7314 CAPITAL OUTLAY-MOTOR VEHICLE	.00	.00	.00	.00	.00	.00	.00	0
7323 CAPITAL OUTLAY-BLD&BLD IMPROVE	15328.15	30000.00	19735.10	30000.00	30000.00	30000.00	.00	0
Department 1050 Totals	2825660.12	3514004.00	2520848.27	3652410.00	3649410.00	3649410.00	135406.00	4
GRAND TOTALS	2825660.12	3514004.00	2520848.27	3652410.00	3649410.00	3649410.00	135406.00	4

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