

County of Waldo Budget 2024

FY2024 Percentage Comparison Sheet - Budget Committee

DEPARTMENT	TOTAL 2023	TOTAL 2024	% of increase
1010 EMERGENCY MGT. AGENCY	163,940.00	167,845.00	2.38%
1015 DISTRICT ATTORNEY	262,000.00	280,000.00	6.87%
1020 COUNTY COMMISSIONERS	322,051.00	243,207.00	-24.48%
1021 HUMAN RESOURCES	-	115,029.00	0.00%
1025 FINANCE OFFICE	82,051.00	81,479.00	-0.70%
1030 FACILITIES MANAGEMENT	331,668.00	306,442.00	-7.61%
1035 INFORMATION TECHNOLOGY	86,246.00	223,484.00	159.12%
1065 REGISTRY OF DEEDS	248,670.00	249,902.00	0.50%
1070 PROBATE COURT	299,390.00	322,849.00	7.84%
1075 SHERIFF	2,309,020.00	2,498,999.00	8.23%
1076 REG. COMM./DISPATCH	1,132,579.00	1,232,318.00	8.81%
1080 ADVERTISING/PROMOTION	10,000.00	5,000.00	-50.00%
1090 AUDIT	8,500.00	9,000.00	5.88%
1095 DEBT SERVICE	-	-	0.00%
2000 INTEREST	19,000.00	309,000.00	1526.32%
2005 U. OF M. EXTENSION	58,050.00	53,669.38	-7.55%
2025 EMPLOYEE BENEFITS	1,861,319.00	2,180,500.00	17.15%
2035 W. C. SOIL & WATER	26,000.00	25,000.00	-3.85%
2040 RECORDS PRESERVATION	4,000.00	-	-100.00%
2045 RESERVES	25,000.00	-	-100.00%
2050 GRANT WRITING	-	-	0.00%
TOTAL COUNTY BUDGET	7,249,484.00	8,303,723.38	14.54%
TOTAL JAIL BUDGET (Capped by Legislation)	3,649,410.00	3,347,903.55	-8.26%
Funded by County		290,272.15	
GRAND TOTAL	10,898,894.00	11,941,899.08	9.57%

2024 PROJECTED REVENUE

REV #	REVENUE NAME	2023	END OF YEAR 12/31/2023	DEPARTMENTAL PROJECTED 2024	COMMISSIONERS PROJECTED 2024
R0110	OFFICE RENTAL	\$ 19,920.00	\$ -	\$ -	\$ -
R0200	EMA REIMBURSEMENT	\$ 91,863.00	\$ 107,900.45	\$ 90,000.00	\$ -
R0400	REGISTER OF DEEDS - FEES	\$ 300,000.00	\$ 242,514.31	\$ 290,000.00	\$ -
R0410	DEEDS - TRANSFER TAX	\$ 65,000.00	\$ 121,432.26	\$ 100,000.00	\$ -
R0420	DEEDS - INTEREST	\$ 60.00	\$ 112.82	\$ 90.00	\$ -
R0500	PROBATE COURT	\$ 150,000.00	\$ 147,933.17	\$ 110,000.00	\$ -
R0510	PROBATE RESTITUTION	\$ 3,000.00	\$ 4,807.06	\$ 3,000.00	\$ -
R0600	SHERIFF'S DEPARTMENT	\$ 3,000.00	\$ 2,115.76	\$ 4,500.00	\$ -
R0700	GENERAL FUND INTEREST	\$ 10,000.00	\$ 42,032.81	\$ 80,000.00	\$ -
R0800	MISCELLANEOUS INCOME	\$ 100,000.00	\$ 393,592.46	\$ 100,000.00	\$ -
R0900	COURT ORDERED FEES	\$ 8,000.00	\$ 4,920.00	\$ 9,500.00	\$ -
R1000	REFUND	\$ 100.00	\$ 105,281.38	\$ 100.00	\$ -
		\$ 750,943.00	\$ 1,172,642.48	\$ 787,190.00	\$ -

County of Waldo
Budget FY 2024

DEPARTMENT: 1010 Emergency Management Agency

	Expended Last Year	Budget Curr Year	Expended Curr Year	Department Requested	Commissioner Requested	Approved	\$ Variance	%
	2022	2023	2023	2024	2024	2024	(Dep Req)	
3001 OVERTIME	4,974.67	0.00	0.00	0.00	0.00	0.00	0.00	0%
3005 PERSONNEL - F/T	112,003.96	118,040.00	93,880.42	122,760.00	122,760.00	122,760.00	4,720.00	4%
3100 PERSONNEL - P/T	15,964.11	22,510.00	15,595.20	23,410.00	23,410.00	23,410.00	900.00	4%
4100 TRAVEL EXPENSE	2,770.12	2,500.00	2,000.47	2,500.00	2,500.00	2,500.00	0.00	0%
4200 VEHICLE MAINTENANCE	1,799.26	2,000.00	875.00	2,500.00	2,500.00	2,500.00	500.00	20%
4315 TELEPHONE	2,364.95	2,100.00	1,652.45	0.00	0.00	0.00	-2,100.00	#DIV/0!
4325 EMA WEB PORTALS	5,999.95	4,590.00	4,547.95	4,590.00	4,590.00	4,590.00	0.00	0%
4600 REPAIRS & MAINTENANCE	2,989.11	3,000.00	1,053.34	3,000.00	3,000.00	3,000.00	0.00	0%
4610 COPIER LEASE	999.88	1,000.00	561.19	900.00	900.00	900.00	-100.00	-11%
4620 TOWER SITE OPERATIONS	500.00	3,200.00	121.49	3,500.00	3,500.00	3,500.00	300.00	9%
4656 MOBILE/PORT RADIO REPAIR	2,000.01	1,600.00	408.21	1,000.00	1,000.00	1,000.00	-600.00	-60%
4820 DUES	344.00	300.00	94.00	310.00	310.00	310.00	10.00	3%
4835 POSTAGE	51.65	100.00	0.00	100.00	100.00	50.00	-50.00	-100%
4940 TRAINING - EDUCATION	30.00	50.00	20.00	50.00	50.00	50.00	0.00	0%
5100 FOOD	1,088.27	1,200.00	971.59	1,500.00	1,500.00	1,500.00	300.00	20%
5335 OFFICE SUPPLIES	1,831.23	1,750.00	808.58	1,775.00	1,775.00	1,775.00	25.00	1%
7011 CAPITAL OUTLAY	0.00	0.00	4,290.79	0.00	0.00	0.00	0.00	0%
Department 1010 Totals	155,711.17	163,940.00	126,880.68	167,895.00	167,895.00	167,845.00	3,905.00	2%
GRAND TOTALS	155,711.17	163,940.00	126,880.68	167,895.00	167,895.00	167,845.00	3,905.00	2%

COUNTY OF WALDO
Budget FY2024

DEPARTMENT: 1015 District Attorney

	Expended	Budget	Expended	Department	Commissioner	Approved	\$ Variance	%
	Last Year	Curr Year	Curr Year	Requested	Requested		(Dep Req)	
	2022	2023	2023	2024	2024	2024		
3001 OVERTIME	3,694.67	3,000.00	351.89	3,000.00	3,000.00	3,000.00	0.00	0%
3005 PERSONNEL - F/T	180,032.00	183,530.00	139,887.51	230,920.00	230,920.00	230,920.00	47,390.00	21%
3100 PERSONNEL - P/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
4015 CONSULTING	8,178.50	13,000.00	7,155.25	13,000.00	13,000.00	12,610.00	-390.00	-3%
4025 LABORATORY TESTS	1,705.00	3,000.00	1,860.00	3,000.00	3,000.00	3,000.00	0.00	0%
4045 MEDICAL, SURGEON, DENTAL	0.00	300.00	0.00	0.00	0.00	0.00	-300.00	-100%
4080 TRANSCRIPTS	0.00	1,000.00	0.00	1,000.00	1,000.00	800.00	-200.00	-25%
4085 INVESTIGATIONS	0.00	200.00	0.00	200.00	200.00	50.00	-150.00	-300%
4105 MILEAGE	1,394.09	3,500.00	1,455.02	3,500.00	3,500.00	3,500.00	0.00	0%
4110 MEALS	10.48	150.00	0.00	800.00	800.00	500.00	350.00	70%
4115 LODGING	1,173.75	500.00	0.00	1,000.00	1,000.00	1,000.00	500.00	50%
4315 TELEPHONE	3,075.72	5,930.00	3,289.36	0.00	0.00	0.00	-5,930.00	-100%
4401 COURTHOUSE INTERNET	4,075.61	4,450.00	2,593.57	0.00	0.00	0.00	-4,450.00	-100%
4402 COURTHOUSE LEASE	4,279.92	4,300.00	0.00	4,300.00	4,300.00	4,300.00	0.00	0%
4600 CONTRACTED EQUIPMENT	577.48	9,860.00	1,556.02	9,860.00	9,860.00	9,860.00	0.00	0%
4610 COPIER LEASE	2,265.45	2,100.00	1,604.52	2,100.00	2,100.00	2,100.00	0.00	0%
4630 EQUIPMENT REPAIRS	369.88	150.00	0.00	150.00	150.00	150.00	0.00	0%
4722 LIABILITY INSURANCE	246.80	450.00	0.00	450.00	450.00	450.00	0.00	0%
4805 ADVERTISING	0.00	100.00	0.00	100.00	100.00	0.00	-100.00	-100%
4820 DUES	801.25	970.00	416.25	920.00	920.00	920.00	-50.00	-5%
4835 POSTAGE	19.69	2,200.00	63.87	1,000.00	1,000.00	300.00	-1,900.00	-633%
4840 PRINTING SUPPLIES	42.99	100.00	0.00	100.00	100.00	100.00	0.00	0%
4845 DOCUMENT DISPOSAL	149.50	800.00	196.75	800.00	800.00	800.00	0.00	0%
4925 WITNESS FEES	168.32	2,500.00	4,429.54	1,000.00	1,000.00	1,000.00	-1,500.00	-150%
4930 METRO/DA CENTRAL	2,847.57	3,440.00	6,325.10	4,000.00	4,000.00	4,000.00	560.00	14%
4940 ALARM LEASE	300.00	300.00	225.00	0.00	0.00	0.00	-300.00	-100%
4945 POSTAGE LEASE	913.02	670.00	459.15	670.00	670.00	670.00	0.00	0%
5335 OFFICE SUPPLIES	4,029.32	4,250.00	1,365.96	4,250.00	4,250.00	4,250.00	0.00	0%
5340 PHOTOGRAPHS/VIDEO/AUDIO	0.00	100.00	0.00	100.00	100.00	100.00	0.00	0%
5345 COPIER/COMPUTER SUPPLIES	785.68	2,300.00	1,863.08	2,300.00	2,300.00	2,300.00	0.00	0%
5375 TRAINING/EDUCATION	1,068.75	1,090.00	0.00	1,690.00	1,690.00	1,690.00	600.00	36%
5510 STATUTES AND EDUCATION	2,558.37	2,810.00	1,847.53	2,810.00	2,810.00	2,810.00	0.00	0%
7011 CAPITAL OUTLAY	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0%
Department 1015 Totals	224,763.81	262,000.00	176,945.37	298,020.00	298,020.00	296,180.00	34,180.00	12%
GRAND TOTALS Budget Recom 11/18/23	224,763.81	262,000.00	176,945.37	298,020.00	298,020.00	280,000.00**	18,000.00	6%

**COUNTY OF WALDO
Budget FY2024**

	Expended Last Year	Budget Curr Year	Expended Curr Year	Department Requested	Commissioner Requested	Approved	\$ Variance	%
DEPARTMENT: 1020 Office of the Commissioners	2022	2023	2023	2024	2024	2024	(Dep Req)	
3001 OVERTIME	0.00	500.00	1,865.59	1,500.00	1,500.00	750.00	-250.00	-17%
3005 PERSONNEL - F/T	175,950.29	182,981.00	142,791.93	126,854.00	126,854.00	126,854.00	-56,127.00	-44%
3100 PERSONNEL - P/T	0.00	3,000.00	12,449.73	3,000.00	3,000.00	1,500.00	0.00	0%
4015 PROFESSIONAL SERVICES	24,568.92	48,620.00	42,239.58	9,000.00	9,000.00	30,000.00	-39,620.00	-440%
4105 MILEAGE	3,470.55	7,500.00	4,389.65	7,200.00	7,200.00	7,200.00	-300.00	-4%
4110 MEALS	115.08	1,300.00	685.64	1,050.00	1,050.00	500.00	-250.00	-24%
4115 LODGING	0.00	1,500.00	291.03	1,200.00	1,200.00	600.00	-300.00	-25%
4315 TELEPHONE	2,916.79	4,150.00	2,679.13	0.00	0.00	0.00	-4,150.00	-100%
4630 EQUIPMENT REPAIRS/LEASES	380.28	600.00	1,770.27	2,200.00	2,200.00	2,200.00	1,600.00	73%
4722 LIABILITY INSURANCE	41,061.74	46,000.00	0.00	56,350.00	56,350.00	56,350.00	10,350.00	18%
4730 ADVERTISING, PERSONNEL	7,597.76	5,000.00	7,779.37	0.00	0.00	0.00	-5,000.00	-100%
4805 ADVERTISING	54.02	150.00	500.99	150.00	150.00	150.00	0.00	0%
4810 BINDING/REBINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
4820 DUES	9,636.25	12,050.00	10,626.00	12,050.00	12,050.00	11,103.00	0.00	0%
4835 POSTAGE	8.16	800.00	1,187.34	500.00	500.00	500.00	-300.00	-60%
4840 PRINTING/ENGRAVING	0.00	500.00	555.64	500.00	500.00	400.00	0.00	0%
4845 SAFETY COMMITTEE SUPPLIES	100.00	400.00	0.00	400.00	400.00	0.00	0.00	0%
4850 POSTAGE METER	444.89	350.00	263.97	300.00	300.00	300.00	-50.00	-17%
4900 MCCA CONVENTION HOSTING	0.00	200.00	0.00	200.00	200.00	0.00	0.00	0%
5335 OFFICE SUPPLIES	4,498.23	4,750.00	4,551.34	4,700.00	4,700.00	4,700.00	-50.00	-1%
5375 TRAINING/EDUCATION	369.00	1,700.00	1,309.86	1,200.00	1,200.00	400.00	-500.00	-42%
5510 STATUTES	0.00	0.00	1,275.00	0.00	0.00	0.00	0.00	-100%
7011 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
7100 CAPITAL OUTLAY - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
7101 TECHNOLOGY LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
7102 TECHNOLOGY MAIN CONTRACTS	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Department 1020 Totals	274,221.96	322,051.00	237,212.06	228,354.00	228,354.00	243,207.00	-93,697.00	-41%
GRAND TOTALS	274,221.96	322,051.00	237,212.06	228,354.00	228,354.00	243,207.00	-93,697.00	-41%

**COUNTY OF WALDO
Budget FY2024**

Department: 1021 Human Resources

	Expended Last Year	Budget Curr Year	Expended Curr Year	Department Requested	Commissioner Requested	Approved	\$ Variance	%
	2022	2023	2023	2024	2024	2024	(Dep Req)	
3001 OVERTIME	0.00	0.00	0.00	1,880.00	1,880.00	1,880.00	1,880.00	100.00%
3005 PERSONNEL - F/T	0.00	0.00	0.00	67,884.00	67,884.00	67,884.00	67,884.00	100.00%
3100 PERSONNEL -P/T	0.00	0.00	0.00	27,905.00	27,905.00	27,905.00	27,905.00	100.00%
4015 PROFESSIONAL SERVICES	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	100.00%
4105 MILEAGE	0.00	0.00	0.00	500.00	500.00	300.00	500.00	100.00%
4110 MEALS	0.00	0.00	0.00	500.00	500.00	200.00	500.00	100.00%
4115 LODGING	0.00	0.00	0.00	500.00	500.00	300.00	500.00	100.00%
4315 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4630 EQUIPMENT REPAIRS	0.00	0.00	0.00	600.00	600.00	600.00	600.00	100.00%
4730 ADVERTISING, PERSONNEL	0.00	0.00	0.00	4,000.00	4,000.00	2,500.00	4,000.00	100.00%
4805 ADVERTISING	0.00	0.00	0.00	200.00	200.00	200.00	200.00	100.00%
4820 DUES	0.00	0.00	0.00	500.00	500.00	610.00	500.00	100.00%
4835 POSTAGE	0.00	0.00	0.00	300.00	300.00	300.00	300.00	100.00%
4840 PRINTING/ENGRAVING	0.00	0.00	0.00	300.00	300.00	300.00	300.00	100.00%
4845 SAFETY COMMITTEE SUPPLIES	0.00	0.00	0.00	300.00	300.00	300.00	300.00	100.00%
4850 POSTAGE METER	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00%
5335 OFFICE SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	650.00	1,000.00	100.00%
5375 TRAINING/EDUCATION	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00%
7011 CAPITAL OUTLAY	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	100.00%
7100 CAPITAL OUTLAY-TECHNOLOGY	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	100.00%
Department 1021 Totals	0.00	0.00	0.00	120,969.00	120,969.00	115,029.00	120,969.00	100.00%
GRAND TOTALS	0.00	0.00	0.00	120,969.00	120,969.00	115,029.00	120,969.00	100.00%

COUNTY OF WALDO
Budget FY2024

DEPARTMENT: 1025 Finance Office

	Expended Last Year	Budget Curr Year	Expended Curr Year	Department Requested	Commissioner Requested	Approved	\$ Variance	%
	2022	2023	2023	2024	2024	2024	(Dep Req)	
3005 PERSONNEL - F/T	62,411.06	69,401.00	26,895.18	68,120.00	68,679.00	68,679.00	-1,281.00	-2%
4015 BANK FEES/CHECK CHARGE	288.73	500.00	2,036.47	500.00	500.00	500.00	0.00	0%
4100 TRAVEL/MEALS	40.94	200.00	0.00	400.00	400.00	400.00	200.00	50%
4315 TELEPHONE	597.94	700.00	887.74	0.00	0.00	0.00	-700.00	
4600 EQUIPMENT REPAIR	380.28	500.00	781.92	800.00	800.00	800.00	300.00	38%
4800 PRINTING/ENGRAVING	601.74	800.00	425.58	800.00	800.00	600.00	0.00	0%
4820 DUES	50.00	50.00	0.00	200.00	200.00	200.00	150.00	75%
4835 POSTAGE	0.00	1,500.00	400.00	1,500.00	1,500.00	1,500.00	0.00	0%
4850 POSTAGE METER	434.98	400.00	309.61	400.00	400.00	400.00	0.00	0%
5335 OFFICE SUPPLIES	1,404.14	1,400.00	1,367.56	1,400.00	1,400.00	1,400.00	0.00	0%
5375 TRAINING	175.00	100.00	810.00	500.00	500.00	500.00	400.00	80%
7011 CAPITAL OUTLAY NDS Software	5,326.71	6,500.00	6,575.00	6,500.00	6,500.00	6,500.00	0.00	0%
7100 CAPITAL OUTLAY- TECHNOLOGY						0.00	0.00	0%
Department 1025 Totals	71,711.52	82,051.00	40,489.06	81,120.00	81,679.00	81,479.00	-931.00	-1%
GRAND TOTALS	71,711.52	82,051.00	40,489.06	81,120.00	81,679.00	81,479.00	-931.00	-1%

COUNTY OF WALDO
Budget FY2024

DEPARTMENT: 1030 Facilities Management

	Expended	Budget	Expended	Department	COMMISSIONER	Approved	\$ Variance	%
	Last Year	Curr Year	Curr Year	Requested	Requested	2024	(Dep Req)	
	2022	2023	2023	2024	2024	2024		
3001 OVERTIME	657.87	1,500.00	662.97	1,500.00	1,500.00	1,500.00	0.00	0%
3005 PERSONNEL - F/T	121,345.02	144,618.00	81,222.59	151,242.00	151,242.00	151,242.00	6,624.00	4%
4105 MILEAGE	411.47	750.00	85.08	750.00	750.00	750.00	0.00	0%
4110 MEALS	267.26	250.00	26.19	250.00	250.00	250.00	0.00	0%
4115 LODGING (FOR TRAINING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
4200 VEHICLE MAINT/GAS/TIRES	2,137.71	2,500.00	1,607.00	3,500.00	3,500.00	3,500.00	1,000.00	29%
4302 ELECTRIC-UOFM COOP EXT	2,429.61	2,500.00	5,300.68	5,500.00	5,500.00	4,000.00	1,500.00	38%
4303 ELECTRIC-COMMISS CT	7,228.33	9,000.00	7,804.09	11,000.00	11,000.00	9,000.00	0.00	0%
4304 ELECTRIC-EMA	5,060.98	6,500.00	4,571.72	8,500.00	8,500.00	3,000.00	-3,500.00	-117%
4305 ELECTRIC-SUPERIOR CT	9,687.23	9,000.00	8,371.61	10,000.00	10,000.00	3,000.00	-6,000.00	-200%
4306 ELECTRIC-FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
4307 ELECTRIC-SHERIFF	9,165.66	10,500.00	8,619.80	14,500.00	14,500.00	10,000.00	-500.00	-5%
4308 ELECTRIC-DISPATCH	9,966.26	14,000.00	9,230.54	16,000.00	16,000.00	16,000.00	2,000.00	13%
4309 WTR/SWR-COMMISS' CT	839.74	1,750.00	745.00	1,750.00	1,750.00	1,300.00	-450.00	-35%
4310 WATER/SEWER-EMA	216.40	450.00	820.63	0.00	0.00	0.00	-450.00	-100%
4311 WATER/SEWER-SUPERIOR CT	1,814.95	2,000.00	1,664.46	2,000.00	2,000.00	750.00	-1,250.00	-167%
4312 WATER/SEWER-FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
4313 WATER/SEWER-SHERIFF	865.62	1,000.00	581.33	1,200.00	1,200.00	2,500.00	1,500.00	60%
4314 WATER/SEWER-DISPATCH	596.14	1,500.00	759.89	1,500.00	1,500.00	1,300.00	-200.00	-15%
4315 TELEPHONE FACILITIES	2,121.14	2,300.00	1,481.71	0.00	0.00	0.00	-2,300.00	-100%
4316 TELEPHONE PAYPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
4599 TOWER SITE ELECT	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	100%
4600 TOWER SITE MAINT	1,796.87	500.00	162.50	0.00	0.00	0.00	-500.00	-100%
4601 GENERATORS	6,588.74	3,000.00	1,971.48	3,000.00	3,000.00	3,000.00	0.00	0%
4602 SNOW REMOVAL-DISPATCH	2,080.00	4,000.00	3,020.00	4,000.00	4,000.00	4,000.00	0.00	0%
4603 SNOW REMOVAL-SHERIFF	1,050.49	2,000.00	1,787.50	2,000.00	2,000.00	2,000.00	0.00	0%
4604 SNOW REMOVAL-EMA	652.50	2,000.00	2,362.50	2,500.00	2,500.00	2,500.00	500.00	20%
4605 SNOW REMOVAL-COMMISS CT	1,221.89	2,000.00	2,094.51	2,500.00	2,500.00	2,500.00	500.00	20%
4606 SNOW REMOVAL-UOFM COOP EXT	1,650.00	3,000.00	2,480.00	3,000.00	3,000.00	3,000.00	0.00	0%
4607 RPS/MAIN-UOFM COOP	1,458.26	2,000.00	762.84	2,000.00	2,000.00	2,000.00	0.00	0%
4608 RPS/MAIN-COMMISS CT	4,716.70	4,000.00	559.91	3,000.00	3,000.00	3,000.00	-1,000.00	-33%
4609 RPS/MAIN-EMA	1,409.49	2,500.00	239.50	2,000.00	2,000.00	2,000.00	-500.00	-25%
4610 RPS/MAIN-SUPERIOR CT	1,865.87	4,000.00	1,387.49	1,500.00	1,500.00	500.00	-3,500.00	-700%
4611 RPS/MAIN-FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
4612 RPS/MAIN-SHERIFF	2,761.68	2,500.00	650.97	2,500.00	2,500.00	1,500.00	-1,000.00	-67%
4613 RPS/MAIN-DISPATCH	3,484.30	3,500.00	239.67	3,500.00	3,500.00	2,500.00	-1,000.00	-40%
4614 ELEC RPS-UOFM COOP	0.00	500.00	216.91	500.00	500.00	500.00	0.00	0%
4615 ELEC RPS-COMMISS CT	215.46	1,000.00	433.70	1,000.00	1,000.00	500.00	500.00	100%
4616 ELEC RPS-EMA	0.00	500.00	0.00	500.00	500.00	250.00	250.00	100%
4617 ELEC RPS-SUPERIOR CT	186.89	500.00	0.00	500.00	500.00	0.00	0.00	-100%
4618 ELEC RPS-FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
4619 ELEC RPS-SHERIFF	193.20	500.00	0.00	500.00	500.00	250.00	-250.00	-100%
4620 ELEC RPS-DISPATCH	855.99	750.00	0.00	1,000.00	1,000.00	1,000.00	250.00	25%
4621 A/C MAIN-COMMISS CT	0.00	1,000.00	1,490.81	1,000.00	1,000.00	1,000.00	0.00	0%
4622 A/C MAIN-EMA	0.00	500.00	0.00	500.00	500.00	0.00	-500.00	#DIV/0!
4623 A/C MAIN-SUPERIOR CT	536.74	500.00	0.00	500.00	500.00	0.00	-500.00	#DIV/0!
4625 A/C MAIN-SHERIFF	698.09	500.00	0.00	500.00	500.00	500.00	0.00	0%
4626 A/C MAIN-DISPATCH	1,976.75	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0%
4627 A/C MAIN-UOFM COOP	0.00	500.00	0.00	500.00	500.00	250.00	-250.00	-100%
4628 CLEAN MAIN-SHERIFF	569.50	2,000.00	2,481.80	2,000.00	2,000.00	1,250.00	-750.00	-60%

4629	CLEAN MAIN-SUPERIOR CT	1,429.80	2,000.00	158.90	800.00	800.00	400.00	-1,600.00	-400%
4630	CLEAN MAIN-COMMISS CT'	1,099.69	2,000.00	1,399.25	2,000.00	2,000.00	1,500.00	-500.00	-33%
4631	CLEAN MAIN-UOFM COOP	648.70	500.00	0.00	500.00	500.00	300.00	-200.00	-67%
4632	CLEAN MAIN-DISPATCH	2,769.43	2,500.00	348.38	2,500.00	2,500.00	2,000.00	-500.00	-25%
4633	CLEAN MAIN-EMA	297.11	2,000.00	146.34	1,000.00	1,000.00	100.00	-1,900.00	-1900%
4635	HTG RPS-COMMISS CT	1,374.51	2,000.00	546.50	2,000.00	2,000.00	2,000.00	0.00	0%
4636	HTG RPS-SUPERIOR CT	0.00	3,000.00	0.00	1,500.00	1,500.00	500.00	-2,500.00	-500%
4637	HTG RPS-FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
4638	HTG RPS-SHERIFF	887.50	1,000.00	2,586.63	1,500.00	1,500.00	1,500.00	500.00	33%
4639	HTG RPS-DISPATCH	0.00	500.00	1,081.20	1,000.00	1,000.00	1,000.00	500.00	50%
4640	HTG RPS-EMA	887.50	1,000.00	1,997.83	1,000.00	1,000.00	1,000.00	0.00	0%
4641	HTG RPS-UOFM COOP EXT	197.58	500.00	0.00	500.00	500.00	500.00	0.00	0%
4642	TOWER REPAIRS/MAINT	410.00	500.00	0.00	500.00	500.00	500.00	0.00	0%
4660	TRASH-COMMISS CT	1,280.51	1,000.00	831.05	1,200.00	1,200.00	1,200.00	200.00	17%
4661	TRASH-EMA	382.98	450.00	0.00	450.00	450.00	450.00	0.00	0%
4663	TRASH-SHERIFF	574.48	450.00	0.00	600.00	600.00	600.00	150.00	25%
4664	TRASH-DISPATCH	382.98	450.00	0.00	450.00	450.00	450.00	0.00	0%
4665	TRASH-UOFM COOP EXT	0.00	150.00	0.00	150.00	150.00	150.00	0.00	0%
4835	POSTAGE	0.00	100.00	0.00	100.00	100.00	100.00	0.00	0%
4837	ELEVATOR RPS-SUP CT	204.49	500.00	477.50	500.00	500.00	200.00	-300.00	-150%
4839	PLUMBING RPS-COMMISS CT	0.00	750.00	0.00	750.00	750.00	750.00	0.00	0%
4840	PLUMBING RPS-EMA	610.00	750.00	11.99	750.00	750.00	750.00	0.00	0%
4841	PLUMBING RPS-SUPERIOR CT	0.00	1,000.00	0.00	1,000.00	1,000.00	300.00	-700.00	-233%
4842	PLUMBING RPS-FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
4843	PLUMBING RPS-SHERIFF	785.00	750.00	130.00	750.00	750.00	750.00	0.00	0%
4844	PLUMBING RPS-DISPATCH	839.17	750.00	172.99	750.00	750.00	750.00	0.00	0%
4845	PLUMBING RPS-UOFM COOP EXT	0.00	500.00	0.00	500.00	500.00	500.00	0.00	0%
4890	MAIN/MNTG-COMMISS CT	2,152.95	3,000.00	1,802.20	3,000.00	3,000.00	3,000.00	0.00	0%
4891	MAIN/MNTG-SUPERIOR CT	3,083.20	4,000.00	1,559.20	3,000.00	3,000.00	750.00	-3,250.00	-433%
5205	FUEL COMMISS CT	8,790.85	11,000.00	5,572.19	13,000.00	13,000.00	13,000.00	2,000.00	15%
5206	FUEL EMA	2,516.25	3,000.00	1,844.94	5,000.00	5,000.00	5,000.00	2,000.00	40%
5207	FUEL SUPERIOR COURT	11,036.29	16,000.00	6,826.18	16,000.00	16,000.00	3,500.00	-12,500.00	-357%
5208	FUEL FACILITIES	5,984.92	0.00	364.62	0.00	0.00	0.00	0.00	0%
5209	FUEL SHERIFF	3,095.83	3,500.00	1,947.80	4,500.00	4,500.00	4,500.00	1,000.00	22%
5210	FUEL DISPATCH	2,145.98	2,500.00	1,352.21	3,500.00	3,500.00	3,500.00	1,000.00	29%
5211	FUEL UOFM COOP EXTENSION	1,483.49	2,500.00	1,076.47	3,500.00	3,500.00	3,500.00	1,000.00	29%
5325	MAINT SUP-COMMISS CT	696.82	1,500.00	40.30	1,500.00	1,500.00	1,500.00	0.00	0%
5326	MAINT SUP-EMA	515.95	500.00	0.00	500.00	500.00	500.00	0.00	0%
5327	MAINT SUP-SUPERIOR CT	308.80	1,500.00	523.39	1,500.00	1,500.00	150.00	-1,350.00	-900%
5328	MAINT SUP-FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
5329	MAINT SUP-SHERIFF	979.19	500.00	16.17	500.00	500.00	500.00	0.00	0%
5330	MAINT SUP-DISPATCH	709.25	750.00	87.34	750.00	750.00	750.00	0.00	0%
5331	MAIN SUP-UOFM COOP EXT	0.00	250.00	0.00	250.00	250.00	250.00	0.00	0%
5335	OFFICE SUPPLIES	937.00	1,200.00	349.38	1,200.00	1,200.00	1,200.00	0.00	0%
5370	CMMS SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
5375	TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
7001	CAP OUTLAY COMMISS CT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
7002	CAP OUTLAY EMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
7003	CAP OUTLAY SUPERIOR CT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
7005	CAP OUTLAY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
7006	CAP OUTLAY DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
7007	CAP OUTLAY UOFM COOP EXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Department 1030 Totals		270,279.00	331,668.00	172,569.68	354,642.00	354,642.00	306,442.00	22,974.00	7%
GRAND TOTALS		270,279.00	331,668.00	172,569.68	354,642.00	354,642.00	306,442.00	22,974.00	7%

**COUNTY OF WALDO
Budget FY2024**

DEPARTMENT: 1035 Information Technology

	Expended Last Year	Budget Curr Year	Expended Curr Year	Department Requested	Commissioner Requested	Approved	\$ Variance	%
	2022	2023	2023	2024	2024	2024	(Dep Req)	
3005 PERSONNEL	77,933.67	80,380.00	60,609.33	116,584.00	116,584.00	116,584.00	36,204.00	31%
4105 TRAVEL/MILEAGE	5,365.44	5,366.00	5,580.06	5,600.00	5,600.00	5,600.00	234.00	4%
4315 TELEPHONE/INTERNET	0.00	0.00	0.00	100,800.00	100,800.00	100,800.00	100,800.00	100%
5335 OFFICE SUPPLIES	19.65	500.00	0.00	500.00	500.00	500.00	0.00	0%
Department 1035 Totals	83,318.76	86,246.00	66,189.39	223,484.00	223,484.00	223,484.00	137,238.00	61%
GRAND TOTALS	83,318.76	86,246.00	66,189.39	223,484.00	223,484.00	223,484.00	137,238.00	61%

**COUNTY OF WALDO
Budget FY2024**

DEPARTMENT : 1065 Registry of Deeds

	Expended Last Year	Budget Curr Year	Expended Curr Year	Department Requested	Commissioner Requested	Approved	\$ Variance	%
	2022	2023	2023	2024	2024	2024	(Dep Req)	
3001 OVERTIME	0.00	200.00	0.00	200.00	200.00	200.00	0.00	0.00
3005 PERSONNEL - F/T	143,009.70	141,900.00	103,836.65	154,310.00	151,222.00	151,222.00	12,410.00	9.00
3100 PERSONNEL - P/T	21,953.44	25,270.00	15,322.72	31,150.00	31,150.00	31,150.00	5,880.00	23.00
4100 MEALS	73.81	250.00	148.15	250.00	250.00	250.00	0.00	0.00
4105 MILEAGE	427.37	750.00	326.86	750.00	750.00	750.00	0.00	0.00
4115 LODGING	0.00	500.00	106.01	500.00	500.00	500.00	0.00	0.00
4315 TELEPHONE	1,638.16	2,000.00	1,614.67	0.00	0.00	0.00	-2,000.00	-100.00
4630 REPAIRS-MAP COPIER	623.00	1,600.00	654.00	1,600.00	1,600.00	800.00	0.00	0.00
4635 REPAIRS-COPIER	1,986.39	2,500.00	1,985.92	2,500.00	2,500.00	2,500.00	0.00	0.00
4665 TYPEWRITER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4810 BINDING/REBINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820 DUES	150.00	150.00	150.00	200.00	200.00	200.00	50.00	33.00
4825 MICROFILMING	42,892.20	64,800.00	23,177.70	64,800.00	64,800.00	56,000.00	0.00	0.00
4830 BOX RENT	432.00	450.00	460.00	480.00	480.00	480.00	30.00	7.00
4835 POSTAGE	1,203.92	1,400.00	527.85	1,400.00	1,400.00	1,300.00	0.00	0.00
4840 PRINTING/ENGRAVING	0.00	300.00	0.00	300.00	300.00	50.00	0.00	0.00
4940 MONITORING/ALARM LEASE	300.00	300.00	225.00	300.00	300.00	300.00	0.00	0.00
5335 OFFICE SUPPLIES	632.31	1,500.00	818.64	1,500.00	1,500.00	1,500.00	0.00	0.00
5345 PRINTING/REPRODUCING	2,203.43	3,500.00	512.31	3,500.00	3,500.00	2,000.00	0.00	0.00
5350 TRAINING/EDUCATION	0.00	500.00	75.00	500.00	500.00	250.00	0.00	0.00
5365 RECORD BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5505 SUBSCRIPTIONS	59.26	100.00	63.30	100.00	100.00	100.00	0.00	0.00
5510 STATUTES--Reference Books	0.00	700.00	0.00	700.00	700.00	350.00	0.00	0.00
7011 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1065 Totals	217,584.99	248,670.00	150,004.78	265,040.00	261,952.00	249,902.00	16,370.00	7.00
Grand Totals	217,584.99	248,670.00	150,004.78	265,040.00	261,952.00	249,902.00	16,370.00	7.00

**COUNTY OF WALDO
Budget FY2024**

Department: 1070 Probate Court

	Expended Last Year 2022	Budget Curr Year 2023	Expended Curr Year 2023	Department Requested 2024	Commissioner Requested 2024	Approved 2024	\$ Variance (Dep Req)	%
3005 PERSONNEL - F/T	215,677.27	235,565.00	162,504.40	256,929.00	247,949.00	247,949.00	21,364.00	8.32%
4020 COURT APPOINTMENTS	15,011.43	22,000.00	9,910.17	32,000.00	32,000.00	32,000.00	10,000.00	31.25%
4080 STENOGRAPHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105 TRAVEL AUTO	591.25	2,000.00	141.72	2,000.00	2,000.00	2,000.00	0.00	0.00%
4110 MEALS	20.29	750.00	0.00	750.00	750.00	750.00	0.00	0.00%
4115 LODGING	0.00	1,750.00	0.00	1,750.00	1,750.00	1,750.00	0.00	0.00%
4125 TRAVEL AIR	0.00	2,250.00	0.00	2,250.00	2,250.00	2,250.00	0.00	0.00%
4315 TELEPHONE	3,922.81	4,500.00	2,502.01	0.00	0.00	0.00	-4,500.00	-100.00%
4630 REPAIRS/FURNITURE	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00%
4635 REPAIR EQUIPMENT - COPIERS	142.12	500.00	115.86	500.00	500.00	300.00	0.00	0.00%
4650 REPAIRS/PHOTOGRAPHIC	0.00	200.00	0.00	200.00	200.00	200.00	0.00	0.00%
4665 REPAIRS/TYPEWRITERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4740 LIABILITY INS.	0.00	150.00	138.00	150.00	150.00	150.00	0.00	0.00%
4805 PUBLICATIONS/NOTICES	12,765.06	10,000.00	5,878.82	12,000.00	12,000.00	12,000.00	2,000.00	16.67%
4810 BINDING/REBINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4815 OFFICERS FEES	0.00	750.00	0.00	500.00	500.00	500.00	-250.00	-50.00%
4820 DUES	525.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00	0.00%
4825 MICROFILM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4830 PO BOX RENTAL	276.00	275.00	294.00	300.00	300.00	300.00	25.00	8.33%
4835 POSTAGE	2,979.50	4,000.00	4,343.35	6,000.00	6,000.00	6,000.00	2,000.00	33.33%
4840 PRINTING	846.39	900.00	488.24	900.00	900.00	900.00	0.00	0.00%
4930 REG.RECORDING FEES	0.00	100.00	0.00	100.00	100.00	100.00	0.00	0.00%
5335 OFFICE SUPPLIES	2,441.41	3,000.00	2,300.33	3,000.00	3,000.00	3,000.00	0.00	0.00%
5365 RECORD BOOKS	91.26	100.00	0.00	100.00	100.00	100.00	0.00	0.00%
5370 SCHOOLS TRAINING	100.00	2,000.00	360.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
5505 PERIODICALS/SUBC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5510 STATUTES/REFERENCE	1,283.63	1,500.00	80.00	2,500.00	2,500.00	2,500.00	1,000.00	40.00%
7011 CAPITAL OUTLAY	1,928.34	6,000.00	2,126.80	6,000.00	6,000.00	6,000.00	0.00	0.00%
Department 1070 Totals	258,601.76	299,390.00	191,183.70	332,029.00	323,049.00	322,849.00	32,639.00	9.83%
GRAND TOTALS	258,601.76	299,390.00	191,183.70	332,029.00	323,049.00	322,849.00	32,639.00	9.83%

COUNTY OF WALDO
Budget FY2024

Department: 1075 Office of the Sheriff

	Expended Last Year	Budget Curr Year	Expended Curr Year	Department Requested	Commissioner Requested	Approved	\$ Variance	%
	2022	2023	2023	2024	2024	2024	(Dep Req)	
3001 OVERTIME	201,286.06	192,500.00	165,053.84	200,000.00	200,000.00	200,000.00	7,500.00	4%
3002 EDUCATIONAL STIPENDS	5,482.12	22,950.00	3,090.50	29,350.00	29,350.00	29,350.00	6,400.00	22%
3003 CLOTHING ALLOWANCES	5,700.00	5,700.00	3,800.00	5,700.00	5,700.00	5,700.00	0.00	0%
3004 VEHICLE LEASE (SHERIFF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
3005 PERSONNEL - F/T	1,429,759.27	1,528,130.00	1,022,996.46	1,771,762.00	1,771,762.00	1,771,762.00	243,632.00	14%
3100 PERSONNEL - P/T	2,335.20	5,000.00	7,434.17	5,000.00	5,000.00	2,500.00	0.00	0%
4100 TRAVEL	2,113.31	7,500.00	601.84	7,500.00	7,500.00	3,000.00	0.00	0%
4200 VEHICLE/MAINT/GAS/TIRES	53,145.19	48,400.00	25,338.14	48,400.00	48,400.00	48,400.00	0.00	0%
4210 VEHICLE FUEL	122,375.82	110,000.00	60,797.30	110,000.00	110,000.00	110,000.00	0.00	0%
4315 TELEPHONE	18,065.26	20,000.00	12,708.54	0.00	0.00	0.00	-20,000.00	-100%
4610 BUILDING MAINTENANCE	133.62	300.00	142.44	300.00	300.00	300.00	0.00	0%
4656 MOBILE/PORTABLE RADIO REPAIRS	1,730.00	6,000.00	1,855.16	6,000.00	6,000.00	5,000.00	0.00	0%
4820 DUES	3,203.42	11,600.00	4,108.00	11,600.00	11,600.00	4,625.00	0.00	0%
4835 POSTAGE	62.60	250.00	128.32	250.00	250.00	250.00	0.00	0%
4840 PRINTING	190.76	600.00	0.00	600.00	600.00	600.00	0.00	0%
4905 WATCHGUARD CAMERA LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
5335 OFFICE/MAINT. SUPPLIES	12,027.52	13,000.00	8,484.19	13,000.00	13,000.00	13,000.00	0.00	0%
5375 TRAINING/SCHOOL/SUPPLIES	11,283.12	17,500.00	6,771.33	17,500.00	17,500.00	17,500.00	0.00	0%
5376 FIREARMS TRAINING	7,909.57	12,000.00	13,965.81	12,000.00	12,000.00	12,000.00	0.00	0%
5377 ONLINE TRAINING SUBSCRIPTION	1,875.00	3,250.00	1,500.00	3,250.00	3,250.00	1,500.00	0.00	0%
5378 TRAINING ACADEMY	2,897.81	6,000.00	2,368.50	6,000.00	6,000.00	6,000.00	0.00	0%
5405 UNIFORMS/BADGES	20,837.72	19,200.00	7,563.54	19,200.00	19,200.00	19,200.00	0.00	0%
5510 STATUTES/BOOKS/PERIODICALS	1,917.00	2,750.00	285.00	2,750.00	2,750.00	2,750.00	0.00	0%
5515 INVESTIGATIVE SUPPLIES	1,892.06	3,000.00	1,705.62	3,000.00	3,000.00	2,500.00	0.00	0%
7011 CAPITAL OUTLAY	220,522.30	273,390.00	68,176.33	299,309.00	299,309.00	243,062.00	25,919.00	9%
Department 1075 Totals	2,126,744.73	2,309,020.00	1,418,875.03	2,572,471.00	2,572,471.00	2,498,999.00	263,451.00	10%
GRAND TOTALS	2,126,744.73	2,309,020.00	1,418,875.03	2,572,471.00	2,572,471.00	2,498,999.00	263,451.00	10%

COUNTY OF WALDO
Budget FY2024

DEPARTMENT: 1076 Communication Center

	Expended	Budget	Expended	Department	Commissioner	Approved	\$ Variance	%
	Last Year	Curr Year	Curr Year	Requested	Requested	2024	(Dep Req)	
	2022	2023	2023	2024	2024			
3001 OVERTIME	85,662.71	80,000.00	46,132.18	80,000.00	80,000.00	80,000.00	0.00	0.00%
3002 EDUCATIONAL STIPENDS (E.N.P.)	902.81	300.00	0.00	0.00	0.00	0.00	-300.00	0.00%
3003 CLOTHING ALLOWANCE	0.00	1,400.00	0.00	1,700.00	1,700.00	1,700.00	300.00	17.65%
3005 PERSONNEL - F/T	784,958.78	914,014.00	358,734.97	949,308.00	952,308.00	952,308.00	35,294.00	3.72%
3100 PERSONNEL - P/T	116.17	0.00	-1,801.90	0.00	0.00	0.00	0.00	0.00%
3200 SHIFT DIFFERENTIALS	19,684.19	0.00	180,102.96	10,000.00	10,000.00	10,000.00	10,000.00	100.00%
3201 SHIFT DIFF - O/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3202 SHIFT DIFF - PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4100 TRAVEL	782.92	2,000.00	1,052.04	2,000.00	2,000.00	2,000.00	0.00	0.00%
4200 VEHICLE/MAINT/GAS/TIRES	5,991.40	2,000.00	386.78	2,000.00	2,000.00	1,000.00	0.00	0.00%
4210 VEHICLE FUEL	3,728.16	3,000.00	1,693.01	4,000.00	4,000.00	4,000.00	1,000.00	25.00%
4315 TELEPHONE	5,383.79	6,500.00	5,450.23	0.00	0.00	0.00	-6,500.00	0.00%
4320 NCIC/METRO	2,751.13	4,320.00	1,848.87	2,500.00	2,500.00	2,500.00	-1,820.00	-72.80%
4325 I AM RESPONDING (I.A.R.)	13,657.00	14,600.00	13,657.00	14,000.00	14,000.00	14,000.00	-600.00	-4.29%
4600 RADIO REPAIR/MAINTENANCE	4,600.56	13,500.00	2,613.36	13,000.00	13,000.00	13,000.00	-500.00	-3.85%
4605 RADIO MAINTENANCE CONTRACTS	0.00	0.00	0.00	66,065.00	66,065.00	66,065.00	66,065.00	100.00%
4610 COPIER LEASE	1,695.47	1,700.00	857.14	1,700.00	1,700.00	0.00	0.00	0.00%
4620 TOWER SITE OPERATIONS	47,485.92	55,000.00	41,024.28	55,000.00	55,000.00	55,000.00	0.00	0.00%
4820 DUES/LICENSE	347.00	1,035.00	275.00	750.00	750.00	750.00	-285.00	-38.00%
4821 SCHEDULING EXPRESS	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	100.00%
4822 CRITICAL TESTING	3,595.00	3,900.00	3,595.00	3,900.00	3,900.00	3,595.00	0.00	0.00%
4835 POSTAGE	146.03	90.00	114.95	100.00	100.00	100.00	10.00	10.00%
4840 NEW RECRUITMENT/RET/REC	550.42	2,000.00	3,114.32	2,000.00	2,000.00	1,500.00	0.00	0.00%
5325 SUPPLIES/MAINT	2,388.04	2,600.00	1,129.83	3,000.00	3,000.00	3,000.00	400.00	13.33%
5335 OFFICE SUPPLIES	2,831.08	3,120.00	1,978.54	3,500.00	3,500.00	3,500.00	380.00	10.86%
5375 SUPPLIES/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5378 TRAINING ALL	3,970.16	15,500.00	4,238.05	15,000.00	15,000.00	13,000.00	-500.00	-3.33%
5500 BOOKS/PERIODICALS	62.02	100.00	0.00	0.00	0.00	0.00	-100.00	-100.00%
5505 STATUTES/SUBSCRIPTIONS	0.00	400.00	0.00	0.00	0.00	0.00	-400.00	-100.00%
5600 RECORDER MAINT/MATERIALS	0.00	5,000.00	2,430.00	0.00	0.00	0.00	-5,000.00	-100.00%
7011 CAPITAL OUTLAY	409.99	0.00	0.00	8,770.00	2,600.00	2,800.00	8,770.00	100.00%
Department 1076 Totals	991,700.75	1,132,079.00	668,626.61	1,240,793.00	1,237,623.00	1,232,318.00	108,714.00	8.76%
GRAND TOTALS	991,700.75	1,132,079.00	668,626.61	1,240,793.00	1,237,623.00	1,232,318.00	108,714.00	8.76%

COUNTY OF WALDO

Budget FY2024

DEPARTMENT: 1080 Special Appropriations

	Expended Last Year	Budget Curr Year	Expended Curr Year	Department Requested	Commissioner Requested	Approved	\$ Variance	%
	2022	2023	2023	2024	2024	2024	(Dep Req)	
4715 WCAP TRANSPORTATION	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0%
4716 EASTERN ME DEV CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
4718 TIME & TIDE RC & D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
4719 W C FIREFIGHTERS ASSOCIATION	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0%
4720 MCEDD/MIDCOAST COUNCIL OF GOV	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100%
4721 BELFAST CREATIVE COALITION	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
4722 FROM ABOVE	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	100%
4723 CAMP CAPELLA	0.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00	100%
Department 1080 Totals	11,000.00	10,000.00	10,000.00	39,500.00	10,000.00	5,000.00	29,500.00	295%
GRAND TOTALS	11,000.00	10,000.00	10,000.00	39,500.00	10,000.00	5,000.00	29,500.00	295%

COUNTY OF WALDO

Budget FY2024

DEPARTMENT: 1090 Auditing

	Expended Last Year	Budget Curr Year	Expended Curr Year	Department Requested	Commissioner Requested	Approved	\$ Variance	%
	2022	2023	2023	2024	2024	2024	(Dep Req)	
4000 CONTRACT	0.00	8500.00	0.00	9,000.00	9,000.00	9,000.00	0.00	0
Department 1090 Totals	0.00	8500.00	0.00	9000.00	9000.00	9000.00	0.00	0
GRAND TOTALS	0.00	8500.00	0.00	9000.00	9000.00	9000.00	0.00	0

COUNTY OF WALDO
Budget FY2024

DEPARTMENT: 2000 Interest

	Expended Last Year	Budget Curr Year	Expended Curr Year	Department Requested	Commissioner Requested	Approved	\$ Variance	%
	2022	2023	2023	2024	2024	2024	(Dep Req)	
4000 TAX ANTICIPATION NOTE	16,873.26	19,000.00	0.00	343,750.00	500,000.00	309,000.00	324,750.00	94%
Department 2000 Totals	16,873.26	19,000.00	0.00	343,750.00	500,000.00	309,000.00	324,750.00	94%
GRAND TOTALS	16,873.26	19,000.00	0.00	343,750.00	500,000.00	309,000.00	324,750.00	94%

**COUNTY OF WALDO
Budget FY2024**

DEPARTMENT: 2005 Waldo County Extension Assoc.

	Expended Last Year	Budget Curr Year	Expended Curr Year	Department Requested	Commissioner Requested	Approved	\$ Variance	%
	2022	2023	2023	2024	2024	2024	(Dep Req)	
4000 CONTRACTUAL	44,900.00	51,750.00	51,750.00	51,450.00	51,750.00	53,669.38	-300.00	-1%
5000 COMMODITIES-OFFICE SUPP.ETC.	6,200.00	6,300.00	6,300.00	9,850.00	6,300.00		3,550.00	36%
7011 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Department 2005 Totals	51,100.00	58,050.00	58,050.00	61,300.00	58,050.00	53,669.38	3,250.00	5%
GRAND TOTALS	51,100.00	58,050.00	58,050.00	61,300.00	58,050.00	53,669.38	3,250.00	5%

COUNTY OF WALDO

Budget FY2024

DEPARTMENT: 2025 Employee Benefits

	Expended	Budget	Expended	Department	Commissioner	Approved	\$ Variance	%
	Last Year	Curr Year	Curr Year	Requested	Requested			
	2022	2023	2023	2024	2024	2024	(Dep Req)	
4724 HEALTH INSURANCE	1,090,468.93	1,048,469.00	80,292.19	1,100,000.00	1,100,000.00	1,100,000.00	51,531.00	5
4730 RETIREMENT/ANNUITY	3,837.98	4,850.00	3,937.40	6,000.00	6,000.00	6,000.00	1,150.00	24
4735 MAINE STATE RETIREMENT	480,584.64	413,000.00	240,395.19	590,000.00	590,000.00	590,000.00	177,000.00	43
4736 MSRS-INSURANCE	27,321.06	24,500.00	25,071.62	30,000.00	30,000.00	30,000.00	5,500.00	22
4750 FICA TAXES	295,349.40	319,000.00	202,070.10	372,000.00	372,000.00	372,000.00	53,000.00	17
4755 WORKERS COMPENSATION	60,328.51	50,000.00	57,553.50	80,000.00	80,000.00	80,000.00	30,000.00	60
4760 SPECIAL MEDICAL (EYE CARE)	500.00	1,000.00	99.43	1,500.00	1,500.00	1,500.00	500.00	50
5000 DISCRETIONARY	141.86	500.00	300.00	1,000.00	1,000.00	1,000.00	500.00	100
Department 2025 Totals	1,958,532.38	1,861,319.00	609,719.43	2,180,500.00	2,180,500.00	2,180,500.00	319,181.00	17
GRAND TOTALS	1,958,532.38	1,861,319.00	609,719.43	2,180,500.00	2,180,500.00	2,180,500.00	319,181.00	17

APPROVED 12/30/2023

**COUNTY OF WALDO
BUDGET FY2024**

DEPARTMENT: 2035 Soil/Water Conservation

	Expended Last Year	Budget Curr Year	Expended Curr Year	Department Requested	Commissioner Requested	Approved	\$ Variance	%
	2022	2023	2023	2024	2024	2024	(Approved)	
4000 CONTRACTUAL SERVICES	26,000.00	26,000.00	0.00	28,600.00	26,000.00	25,000.00	2,600.00	9%
Department 2035 Totals	26,000.00	26,000.00	0.00	28,600.00	26,000.00	25,000.00	2,600.00	9%
GRAND TOTALS	26,000.00	26,000.00	0.00	28,600.00	26,000.00	25,000.00	2,600.00	9%

**COUNTY OF WALDO
BUDGET FY 2024**

DEPARTMENT: 2040 Records Preservation

	Expended Last Year	Budget Curr Year	Expended Curr Year	Department Requested	Commissioner Requested	Approved	\$ Variance	%
	2022	2023	2023	2024	2024	2024	(Dep Req)	
4100 CONTRACTUAL WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4105 MICROFILM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4110 DEACIDIFICATION & REBINDING	5,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100
4115 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4120 MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4125 EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4315 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5335 OFFICE SUPPLIES	2,556.26	0.00	0.00	100.00	0.00	0.00	100.00	100
5340 PRESERVATION SUPPLIES/SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5510 STATUTES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5515 MICROFILM DEVELOPMENT	1,000.00	4,000.00	0.00	2,000.00	0.00	0.00	-2,000.00	-50
7011 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 2040 Totals	8,556.26	4,000.00	0.00	4,100.00	0.00	0.00	100.00	3
GRAND TOTALS	8,556.26	4,000.00	0.00	4,100.00	0.00	0.00	100.00	3

COUNTY OF WALDO
Budget FY2024

DEPARTMENT: 2045 Reserves

	Expended Last Year	Budget Curr Year	Expended Curr Year	Department Requested	Commissioner Requested	Approved	\$ Variance	%
	2022	2023	2023	2024	2024	2024	(Dep Req)	
131 FUTURE COUNTY LD/BLDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143 RECORDS PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145 EMA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150 EMERGENCY SHELTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 COMM EQUIPMENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
154 SEVERANCE/ASSISTANCE	0.00	25,000.00	0.00	150,000.00	0.00	0.00	125,000.00	500.00
155 COURTHOUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156 SHERIFF FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157 VEHICLE EMER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159 COUNTY PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160 FACILITIES ALL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163 EMA/DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167 GRANT MATCHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 2045 Totals	0.00	25,000.00	0.00	150,000.00	0.00	0.00	125,000.00	500
GRAND TOTALS	0.00	25,000.00	0.00	150,000.00	0.00	0.00	125,000.00	500

4605	REPAIRS/MAINT-ELECTRICAL	700.65	4,000.00	606.94	4,000.00	4,000.00	3,000.00	0.00	0.00%
4606	REPAIRS/MAINT-ELEVATOR	6,808.30	6,000.00	4,643.80	6,000.00	6,000.00	6,000.00	0.00	0.00%
4608	REPAIRS/MAINT-FIRE ALARM	2,112.85	1,500.00	744.76	1,500.00	1,500.00	1,500.00	0.00	0.00%
4609	GENERATOR MAINT CONTRACT	0.00	300.00	275.00	300.00	300.00	300.00	0.00	0.00%
4610	REPAIRS/MAINT-HEATING	3,669.02	6,500.00	3,932.45	6,500.00	6,500.00	6,500.00	0.00	0.00%
4617	PARKING LOTS/GROUNDS/SNOW	1,190.00	2,500.00	2,910.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
4619	REPAIRS/MAINT-PLUMBING	6,696.00	7,500.00	2,631.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
4621	RUBBISH REMOVAL	3,266.77	2,500.00	2,989.93	2,500.00	2,500.00	2,500.00	0.00	0.00%
4622	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4623	REPAIRS/MAINT-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4703	INSURANCE - LIABILITY	57,024.01	63,000.00	0.00	63,500.00	63,500.00	63,500.00	500.00	0.79%
4801	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4809	DUES	270.00	300.00	470.00	500.00	500.00	500.00	200.00	40.00%
4815	POSTAGE	0.00	100.00	0.00	100.00	100.00	100.00	0.00	0.00%
4816	PRINTING/ENGRAVING	0.00	250.00	0.00	250.00	250.00	250.00	0.00	0.00%
4817	TAN INTEREST	11,220.75	17,000.00	0.00	0.00	0.00	0.00	-17,000.00	0.00%
4905	LICENSES/PERMITS - NDS	1,257.00	1,270.00	0.00	1,270.00	1,270.00	1,270.00	0.00	0.00%
5101	FOOD	57,310.21	60,000.00	34,018.73	60,000.00	60,000.00	58,000.00	0.00	0.00%
5203	BOOKS/PERIODICALS/REFERENCES	0.00	200.00	0.00	200.00	200.00	200.00	0.00	0.00%
5226	KITCHEN SUPPLIES	260.41	750.00	841.51	750.00	750.00	750.00	0.00	0.00%
5227	MAINTENANCE SUPPLIES	21,424.21	20,000.00	7,448.98	20,000.00	20,000.00	20,000.00	0.00	0.00%
5230	OFFICE SUPPLIES	5,837.83	7,000.00	3,212.65	7,000.00	7,000.00	6,000.00	0.00	0.00%
5243	TRAINING	8,990.83	12,500.00	8,845.43	15,000.00	15,000.00	12,500.00	2,500.00	16.67%
5301	UNIFORMS - OFFICERS	6,022.17	8,500.00	2,269.12	8,500.00	8,500.00	8,500.00	0.00	0.00%
5303	UNIFORMS - INMATES	363.63	1,000.00	579.35	1,000.00	1,000.00	1,000.00	0.00	0.00%
7301	CAPITAL OUTLAY-CAMERA	529.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7302	CAPITAL OUTLAY-COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7304	CAPITAL OUTLAY-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7314	CAPITAL OUTLAY-MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7323	CAPITAL OUTLAY-BLD&BLD IMPROVE	28,594.36	30,000.00	19,448.93	45,000.00	45,000.00	45,000.00	15,000.00	33.33%
8001	COMMUNITY CORRECTIONS 20%	0.00	0.00	2,328.53	0.00	0.00	0.00	0.00	0.00%
9001	BOC INVESTMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 1050 Totals		3,084,430.05	3,649,410.00	1,732,912.88	4,230,320.00	4,230,320.00	4,218,720.00		0.00%
REVENUE RECEIVED 70% STATE OF MAINE							580,544.30		
GRAND TOTALS		3,084,430.05	3,649,410.00	1,732,912.88	4,230,320.00	4,230,320.00	3,638,175.70		0.00%