

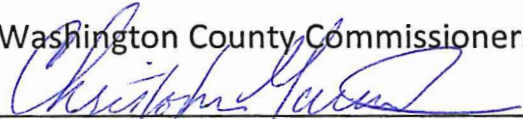
2023 Budget

County of Washington

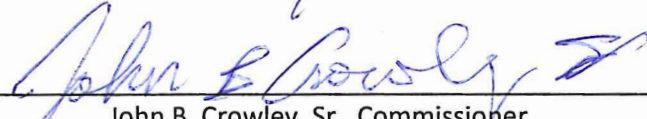
STATE OF MAINE

Presented by the Budget Advisory Committee for approval by:

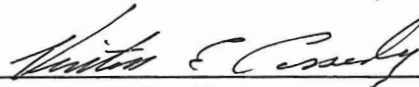
Washington County Commissioners



Christopher M. Gardner, Chairman



John B. Crowley, Sr., Commissioner



Vinton E. Cassidy, Commissioner

Attested: Washington County Manager



Betsy Fitzgerald

12-8-22

Date

2023 Budget Summary - 1 deputy

Washington County Computation of Tax Levy

Prepared 11/29/2022

EXPENDITURES	2021	2022	2023	Variance 2023-2022
Departments	\$ 8,322,115.00	\$ 9,233,526.00	\$ 10,321,717.00	\$ 1,088,191.00
Reserves	\$ 20,000.00	\$ 85,848.00	\$ 60,000.00	\$ (25,848.00)
Contingency	\$ 100,000.00	\$ 100,000.00	\$ -	\$ (100,000.00)
ARPA Funds (RESTRICTED)		\$ 3,047,501.50	\$ 3,047,501.50	\$ -
TOTAL	\$ 8,442,115.00	\$ 12,466,875.50	\$ 13,429,218.50	\$ 962,343.00

REVENUES AND CREDITS	2021	2022	2023	Variance 2023-2022
Revenue	\$ 1,065,519.00	\$ 1,285,781.00	\$ 1,491,877.00	\$ 206,096.00
Surplus			\$ 325,000.00	\$ 325,000.00
Carry Overs	\$ 1,026,065.18	\$ 1,445,015.85	\$ 1,301,360.58	\$ (143,655.27)
Transfer to Contingency	\$ 100,000.00	\$ 100,000.00	\$ -	\$ (100,000.00)
ARPA Funds		\$ 3,047,501.50	\$ 3,047,501.50	\$ -
TOTAL	\$ 2,191,584.18	\$ 5,878,298.35	\$ 6,165,739.08	\$ 287,440.73

	2021	2022	2023	Variance 2023-2022
Amount to be raised by Taxation				
<i>(Expenditures minus Revenues)</i>	\$ 6,250,530.82	\$ 6,588,577.15	\$ 7,263,479.42	\$ 674,902.27
Overlay	\$ 31,252.65	\$ 32,942.89	<i>Set by Commissioners after budget is approved</i>	
TOTAL	\$ 6,281,783.47	\$ 6,621,520.04	\$ 7,263,479.42	

Budget Increase (Decrease)

County "LD 1" Growth Factor for 2022: 6.57%

10.2435%

2023 Budget Summary - 1 deputy

Washington County Budget Expenditures by Department

Prepared
11/29/2022

	2021 Budget	2021 Expended	2022 Budget	2022 Expended YTD	2023 Request	2023 Approved	Variance 2022 Budget vs 2023 Request
Emergency Management	\$ 91,452.35	\$ 77,475.86	\$ 123,970.00	\$ 83,511.21	\$ 128,290.00		\$ 4,320.00
District Attorney	\$ 385,620.93	\$ 278,447.49	\$ 376,429.39	\$ 258,043.52	\$ 335,521.00		\$ (40,908.39)
Administration	\$ 317,125.89	\$ 219,342.78	\$ 329,834.33	\$ 209,096.11	\$ 239,231.00		\$ (90,603.33)
Finance	\$ 134,307.24	\$ 127,157.57	\$ 149,313.87	\$ 118,984.41	\$ 159,572.00		\$ 10,258.13
Buildings & Grounds	\$ 831,671.86	\$ 216,538.40	\$ 923,801.52	\$ 200,221.76	\$ 403,231.00		\$ (520,570.52)
Regional Comm.	\$ 802,723.49	\$ 769,036.01	\$ 925,638.01	\$ 804,423.32	\$ 934,788.00		\$ 9,149.99
Jail	\$ 1,887,459.35	\$ 2,500,339.99	\$ 1,950,798.05	\$ 2,279,284.09	\$ 2,177,360.00		\$ 226,561.95
Deeds	\$ 202,730.36	\$ 183,003.56	\$ 197,941.28	\$ 167,249.90	\$ 202,592.00		\$ 4,650.72
Probate	\$ 183,075.86	\$ 171,931.27	\$ 208,124.00	\$ 188,879.19	\$ 222,062.00		\$ 13,938.00
Sheriff	\$ 1,690,498.32	\$ 1,552,818.74	\$ 2,074,247.60	\$ 1,758,134.31	\$ 2,246,407.00		\$ 172,159.40
Governmental Third Party	\$ 52,000.00	\$ 64,000.00	\$ 52,000.00	\$ 49,600.00	\$ 49,300.00		\$ (2,700.00)
Third Party	\$ 12,400.00	\$ 12,400.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00		\$ -
Insurance	\$ 434,421.43	\$ 256,634.60	\$ 452,534.00	\$ 212,702.70	\$ 367,851.00		\$ (84,683.00)
Employee Benefits	\$ 2,447,976.70	\$ 1,442,464.39	\$ 2,434,328.00	\$ 1,788,153.18	\$ 2,827,512.00		\$ 393,184.00
Debt Service	\$ 19,298.08	\$ 6,787.69	\$ 13,000.00	\$ -	\$ 15,000.00		\$ 2,000.00
SUBTOTALS	\$ 9,492,761.86	\$ 7,878,378.35	\$ 10,224,960.05	\$ 8,131,283.70	\$ 10,321,717.00	\$ -	\$ 96,756.95
Capital Reserves	\$ 158,006.86	\$ 81,538.53	\$ 162,316.33	\$ 6,303.70	\$ 60,000.00		\$ (102,316.33)
Contingency	\$ 233,458.20	\$ -	\$ 333,458.20	\$ 28,925.00	\$ -		\$ (333,458.20)
TOTALS	\$ 9,884,226.92	\$ 7,959,916.88	\$ 10,720,734.58	\$ 8,166,512.40	\$ 10,381,717.00	\$ -	\$ (339,017.58)

Budget Increase (Decrease)

Washington County Budget Revenues by Department

Prepared
11/29/2022

	2021 Budget	2021 Received	2022 Budget	2022 Received YTD	2023 Request	2023 Approved	Variance 2022 Budget vs 2023 Request
EMA	\$ 42,000.00	\$ 37,127.45	\$ 93,100.00	\$ 30,594.29	\$ 80,777.00		\$ (12,323.00)
District Attorney	\$ 61,000.00	\$ 70,393.99	\$ 60,000.00	\$ 41,003.41	\$ 60,000.00		\$ -
Administration	\$ 22,400.00	\$ 23,514.95	\$ 22,400.00	\$ 22,801.50	\$ 22,400.00		\$ -
Finance	\$ 15,300.00	\$ 28,601.32	\$ 3,825.00	\$ 12,981.92	\$ 5,500.00		\$ 1,675.00
Buildings & Grounds	\$ 56,870.00	\$ 185,234.55	\$ 65,097.00	\$ 136,691.24	\$ 90,000.00		\$ 24,903.00
Jail	\$ 277,478.00	\$ 366,287.41	\$ 369,424.00	\$ 542,325.58	\$ 512,149.00		\$ 142,725.00
Deeds	\$ 329,500.00	\$ 537,152.17	\$ 390,400.00	\$ 358,812.22	\$ 390,400.00		\$ -
Probate	\$ 53,500.00	\$ 76,344.82	\$ 53,500.00	\$ 83,051.10	\$ 72,500.00		\$ 19,000.00
Sheriff	\$ 138,909.00	\$ 219,839.18	\$ 143,332.00	\$ 162,650.42	\$ 169,225.00		\$ 25,893.00
Insurance	\$ 6,136.00	\$ 13,719.00	\$ 6,689.00	\$ 11,488.00	\$ 7,703.00		\$ 1,014.00
Employee Benefits	\$ 62,426.00	\$ -	\$ 78,014.00	\$ -	\$ 81,223.00		\$ 3,209.00
TOTALS	\$ 1,065,519.00	\$ 1,558,214.84	\$ 1,285,781.00	\$ 1,402,399.68	\$ 1,491,877.00	\$ -	\$ 206,096.00

Budget Increase (Decrease)

EMA		Buildings & Grounds		Probate	
Federal 50% match	\$ 80,777.00	Me. Coop. Rental	\$ -	Surcharge	\$ 2,500.00
	\$ 80,777.00	Court Reimb.	\$ 90,000.00	Fees	\$ 70,000.00
			\$ 90,000.00		\$ 72,500.00
District Attorney		Jail		Sheriff	
Federal Witness Adv.	\$ 55,000.00	BOC Inv Fund	\$ 498,049.00	MDEA Reimb.	\$ 80,725.00
Admin. Fee-Deferred Disp.	\$ 5,000.00	Misc. Income	\$ 4,000.00	Civil Process	\$ 87,000.00
	\$ 60,000.00	Med Co-Pays	\$ 4,100.00	Ins. Reports	\$ 1,500.00
		Court Fees	\$ 6,000.00		\$ 169,225.00
Administration			\$ 512,149.00	Insurance	
UT Admin. Fees	\$ 20,000.00	Deeds		MDEA/Court Reim	\$ 7,703.00
UT Building Rental	\$ 2,400.00	Web Revenue	\$ 5,400.00		\$ 7,703.00
	\$ 22,400.00	Fees	\$ 300,000.00		
Finance		Transfer Tax	\$ 85,000.00	Employee Benefit	
Anticipated Interest	\$ 5,500.00		\$ 390,400.00	MDEA/Court Reim	\$ 81,223.00
	\$ 5,500.00				\$ 81,223.00

County Taxes Collected in 2021: \$6,281,785

Custom Budget Report

	Expense						
	2021	2021	2022	2022	2023	Init Req vs	Init Req vs
	Budget	Actual	Budget	YTD	Initial	Curr Bud	Curr Bud
						Change \$	Change %
Dept: 602 Emergency Management Agency							
3100 Wages	45,158.00	65,418.98	91,319.00	78,823.30	93,551.00	2,232.00	2.44%
3150 Regular Full Time Overtime	0.00	213.28	0.00	0.00	0.00	0.00	.00%
3200 Part Time - Regular	16,973.00	6,385.46	0.00	0.00	0.00	0.00	.00%
4004 IT Services Contract	0.00	0.00	0.00	0.00	15,863.00	15,863.00	100.00%
4006 Website Maintenance	125.00	0.00	0.00	0.00	0.00	0.00	.00%
4104 Auto Expense	4,395.35	2,262.71	0.00	1,217.67	2,250.00	2,250.00	100.00%
4105 Auto mileage	0.00	185.57	500.00	109.98	1,000.00	500.00	100.00%
4110 Meals	300.00	0.00	600.00	53.95	800.00	200.00	33.33%
4115 Lodging	1,200.00	0.00	1,500.00	261.47	1,500.00	0.00	.00%
4314 Internet Expense	701.00	700.01	750.00	466.66	750.00	0.00	.00%
4315 Telephone bill	1,200.00	1,067.37	1,576.00	839.97	1,576.00	0.00	.00%
4632 Equipment Repair/Maintena	0.00	0.00	1,000.00	0.00	1,000.00	0.00	.00%
4655 Radios-base repairs/maint	250.00	50.00	250.00	45.00	250.00	0.00	.00%
4675 Equipment Repair/Maintena ~generator maintenance	450.00	325.00	600.00	0.00	600.00	0.00	.00%
4676 Computer upgrade & mainte	250.00	105.49	300.00	255.39	300.00	0.00	.00%
4805 Advertising	75.00	0.00	75.00	0.00	75.00	0.00	.00%
4820 Dues & Bonds	50.00	50.00	50.00	75.00	75.00	25.00	50.00%
4835 Postage	75.00	5.70	150.00	1.26	150.00	0.00	.00%
4840 Printing/Publications	50.00	0.00	50.00	0.00	50.00	0.00	.00%
4940 Training/education	500.00	0.00	2,000.00	400.00	3,000.00	1,000.00	50.00%
5335 Office Supplies	700.00	706.29	1,000.00	934.50	2,000.00	1,000.00	100.00%
5385 Computer supplies	0.00	0.00	250.00	0.00	500.00	250.00	100.00%
7345 Motor Vehicles - Reserve	19,000.00	0.00	22,000.00	27.06	3,000.00	-19,000.00	-86.36%
Emergency Management Agency	91,452.35	77,475.86	123,970.00	83,511.21	128,290.00	4,320.00	3.48%

Custom Budget Report

	Expense					Init Req vs	Init Req vs
	2021	2021	2022	2022	2023	Curr Bud	Curr Bud
	Budget	Actual	Budget	YTD	Initial	Change \$	Change %
Dept: 603 District Attorney							
3100 Wages	180,361.00	170,129.07	198,670.00	174,014.52	209,045.00	10,375.00	5.22%
3150 Regular Full Time Overtime	0.00	114.57	0.00	40.39	0.00	0.00	.00%
3200 Part Time - Regular	20,368.00	21,411.84	22,402.00	22,105.43	23,525.00	1,123.00	5.01%
4015 Court Witness Fee and Mileage	7,686.00	0.00	7,686.00	0.00	0.00	-7,686.00	-100.00%
4020 Victim/witness Contract	2,402.00	2,561.32	2,402.00	1,293.21	2,500.00	98.00	4.08%
4021 Fed Vic-Wit Cont Pmt	27,500.00	33,572.62	27,500.00	17,188.57	27,500.00	0.00	.00%
4080 Transcripts	1,143.50	60.00	0.00	120.00	500.00	500.00	100.00%
4105 Auto mileage	14,527.89	4,112.82	10,415.07	4,704.07	5,000.00	-5,415.07	-51.99%
4110 Meals	2,671.27	322.85	2,348.42	615.16	1,500.00	-848.42	-36.13%
4115 Lodging	4,667.50	0.00	4,667.50	0.00	5,000.00	332.50	7.12%
4314 Internet Expense	701.00	700.01	701.00	700.00	701.00	0.00	.00%
4315 Telephone bill	16,284.28	9,245.61	17,038.67	7,245.48	10,000.00	-7,038.67	-41.31%
~Machias and Calais							
4411 Calais office rent	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	.00%
4630 Equipment Lease	5,676.77	1,974.93	3,701.84	1,828.55	2,000.00	-1,701.84	-45.97%
4676 Computer upgrade & mainte	49,638.44	18,797.57	31,240.87	9,736.86	25,000.00	-6,240.87	-19.98%
4722 Insurance - Other	2,961.50	38.50	3,023.00	377.02	400.00	-2,623.00	-86.77%
4820 Dues & Bonds	3,761.50	990.00	2,771.50	1,152.50	1,000.00	-1,771.50	-63.92%
4835 Postage	4,556.27	1,246.70	4,809.57	1,668.46	1,750.00	-3,059.57	-63.61%
~Machias and Calais							
4840 Printing/Publications	600.00	756.00	800.00	0.00	800.00	0.00	.00%
5335 Office Supplies	6,000.00	5,979.25	0.00	4,241.92	5,000.00	5,000.00	100.00%
5375 Training & training suppl	2,205.00	358.16	2,646.84	1,125.00	800.00	-1,846.84	-69.78%
5510 Statutes & reference book	1,746.12	3,017.89	1,500.00	2,955.00	3,500.00	2,000.00	133.33%
7320 Computer upgrade	5,882.00	0.00	5,882.00	2,066.07	5,000.00	-882.00	-14.99%
7325 Equipment & furniture	3,297.06	57.78	5,239.28	1,865.31	2,000.00	-3,239.28	-61.83%

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 603 District Attorney CONT'D							
7332 Software Reserve	17,983.83	0.00	17,983.83	0.00	0.00	-17,983.83	-100.00%
~future software purchase							
District Attorney	385,620.93	278,447.49	376,429.39	258,043.52	335,521.00	-40,908.39	-10.87%

Custom Budget Report

	Expense					Init Req vs	Init Req vs
	2021	2021	2022	2022	2023	Curr Bud	Curr Bud
	Budget	Actual	Budget	YTD	Initial	Change \$	Change %
Dept: 604 County Administration							
3100 Wages	144,494.00	144,493.29	158,953.00	135,288.35	161,980.00	3,027.00	1.90%
4000 Professional services	47,974.71	9,118.55	38,856.16	12,807.48	5,000.00	-33,856.16	-87.13%
~TAN Services							
4005 Accounting & Auditing	24,217.50	440.00	43,777.50	1,932.53	0.00	-43,777.50	-100.00%
4006 Website Maintenance	1,500.00	801.42	750.00	1,132.29	1,000.00	250.00	33.33%
4105 Auto mileage	10,940.68	2,072.94	3,500.00	4,383.34	3,500.00	0.00	.00%
4110 Meals	1,472.42	177.86	750.00	228.92	750.00	0.00	.00%
4115 Lodging	1,396.51	0.00	0.00	945.05	0.00	0.00	.00%
4309 Phone Repair/Maintenance	1,122.50	0.00	500.00	0.00	500.00	0.00	.00%
4314 Internet Expense	701.00	720.01	701.00	700.00	701.00	0.00	.00%
4315 Telephone bill	9,000.00	9,456.14	11,000.00	7,028.20	11,000.00	0.00	.00%
4630 Equipment Lease	4,434.32	2,725.08	2,000.00	2,338.27	2,000.00	0.00	.00%
4676 Computer upgrade & mainte	2,900.00	1,826.21	1,500.00	23.88	2,000.00	500.00	33.33%
4805 Advertising	1,000.00	2,213.50	2,000.00	750.60	2,000.00	0.00	.00%
4820 Dues & Bonds	11,000.00	10,104.14	11,200.00	10,301.16	11,200.00	0.00	.00%
4835 Postage	1,528.57	1,092.17	0.00	1,691.96	1,200.00	1,200.00	100.00%
4840 Printing/Publications	475.53	250.00	150.00	211.00	150.00	0.00	.00%
4920 Miscellaneous	650.00	1,102.48	950.00	649.66	950.00	0.00	.00%
4930 Registration/enrollment f	300.00	55.00	300.00	268.99	300.00	0.00	.00%
4940 Training/education	1,176.00	40.00	0.00	0.00	0.00	0.00	.00%
5335 Office Supplies	2,132.22	2,055.73	1,500.00	698.79	1,500.00	0.00	.00%
5505 Books & periodicals(subsc	200.00	35.00	200.00	40.00	200.00	0.00	.00%
7314 Office Equipment	1,733.52	0.00	2,733.52	43.99	1,000.00	-1,733.52	-63.42%
7325 Equipment & furniture	300.00	0.00	600.00	0.00	300.00	-300.00	-50.00%
7336 Econ. Dev. - SCEC	33,000.00	24,000.00	33,000.00	18,000.00	24,000.00	-9,000.00	-27.27%
~SCEC							
7340 Archive	13,476.41	6,563.26	14,913.15	9,631.65	8,000.00	-6,913.15	-46.36%

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 604 County Administration CONT'D							
County Administration	317,125.89	219,342.78	329,834.33	209,096.11	239,231.00	-90,603.33	-27.47%

Custom Budget Report

	Expense					Init Req vs	Init Req vs
	2021	2021	2022	2022	2023	Curr Bud	Curr Bud
	Budget	Actual	Budget	YTD	Initial	Change \$	Change %
Dept: 605 County Finance							
3100 Wages	108,672.00	108,671.18	119,522.00	105,479.24	125,196.00	5,674.00	4.75%
3150 Regular Full Time Overtime	0.00	14.36	0.00	0.00	0.00	0.00	.00%
4000 Professional services	13,891.51	10,278.16	17,113.35	5,060.39	17,000.00	-113.35	-.66%
~payroll							
4105 Auto mileage	823.82	0.00	0.00	0.00	500.00	500.00	100.00%
4110 Meals	400.00	0.00	0.00	0.00	400.00	400.00	100.00%
4115 Lodging	700.00	0.00	0.00	0.00	400.00	400.00	100.00%
4314 Internet Expense	701.00	700.00	701.00	700.00	701.00	0.00	.00%
4315 Telephone bill	400.00	763.02	600.00	905.50	1,000.00	400.00	66.67%
4630 Equipment Lease	350.00	431.89	350.00	409.83	425.00	75.00	21.43%
4676 Computer upgrade & mainte	1,100.00	3,973.52	3,800.00	3,728.71	4,500.00	700.00	18.42%
~TRIO software maintenance							
4805 Advertising	100.00	0.00	100.00	0.00	100.00	0.00	.00%
4820 Dues & Bonds	50.00	0.00	50.00	0.00	50.00	0.00	.00%
4835 Postage	1,500.00	1,295.73	1,500.00	1,293.81	1,500.00	0.00	.00%
4940 Training/education	500.00	0.00	0.00	0.00	500.00	500.00	100.00%
5335 Office Supplies	2,741.39	839.73	2,000.00	1,406.93	2,000.00	0.00	.00%
7305 County computer upgrade	2,377.52	0.00	3,577.52	0.00	5,000.00	1,422.48	39.76%
7325 Equipment & furniture	0.00	189.98	0.00	0.00	300.00	300.00	100.00%
County Finance	134,307.24	127,157.57	149,313.87	118,984.41	159,572.00	10,258.13	6.87%

Custom Budget Report

	Expense					Init Req vs	Init Req vs
	2021	2021	2022	2022	2023	Curr Bud	Curr Bud
	Budget	Actual	Budget	YTD	Initial	Change \$	Change %
Dept: 606 County Buildings							
3100 Wages	146,308.00	116,294.32	159,245.00	99,235.09	129,397.00	-29,848.00	-18.74%
~court reimburses 1.5 positions							
4104 Auto Expense	1,723.51	905.38	0.00	589.83	0.00	0.00	.00%
4105 Auto mileage	500.00	0.00	0.00	0.00	0.00	0.00	.00%
4110 Meals	200.00	0.00	0.00	0.00	0.00	0.00	.00%
4205 Gas/oil/grease vehicles	1,655.38	807.60	0.00	999.32	1,300.00	1,300.00	100.00%
4305 Electricity	29,990.31	20,611.18	15,000.00	28,247.17	28,500.00	13,500.00	90.00%
4310 Sewer bill	9,260.08	7,279.03	6,000.00	5,258.23	6,000.00	0.00	.00%
4311 Water bill	3,136.28	2,289.20	2,000.00	1,968.63	2,500.00	500.00	25.00%
4315 Telephone bill	1,000.00	1,092.62	1,200.00	991.86	1,200.00	0.00	.00%
4605 Parking lot/grounds/snow	13,285.94	12,930.96	11,000.00	4,901.18	11,000.00	0.00	.00%
~cost to be shared by courts							
4610 Building/structure mainte	37,950.16	2,541.17	47,908.99	921.49	17,250.00	-30,658.99	-63.99%
~combined with 4625, 4632, 4640, 4645							
4620 Elevator Maintenance Contract	4,502.77	2,766.94	0.00	2,546.65	0.00	0.00	.00%
~4 elevators (3 to be reimbursed by courts)							
4622 Fire Alarm Inspections	6,314.66	4,669.90	2,000.00	1,293.00	2,000.00	0.00	.00%
~Norris contract							
4625 Electrical Repairs	3,178.07	850.41	2,000.00	879.95	0.00	-2,000.00	-100.00%
~see 4610							
4632 Equipment Repair/Maintena	2,077.65	416.62	1,250.00	3,692.71	0.00	-1,250.00	-100.00%
~see 4610							
4635 HVAC repairs	12,484.03	1,114.54	7,500.00	0.00	7,500.00	0.00	.00%
4640 Painting (repairs/mainten	1,606.81	0.00	500.00	841.20	0.00	-500.00	-100.00%
~see 4610							

Custom Budget Report

	Expense					Init Req vs	Init Req vs
	2021	2021	2022	2022	2023	Curr Bud	Curr Bud
	Budget	Actual	Budget	YTD	Initial	Change \$	Change %
Dept: 606 County Buildings CONT'D							
4645 Plumbing (repairs/mainten ~see 4610	1,961.08	2,158.28	1,000.00	3,199.43	0.00	-1,000.00	-100.00%
4660 Rubbish Removal/Shredding	1,800.00	1,398.96	2,500.00	1,447.15	2,500.00	0.00	.00%
4940 Training/education	500.00	0.00	0.00	0.00	0.00	0.00	.00%
5205 Fuel - Buildings	55,207.23	22,527.41	64,679.82	24,882.82	52,000.00	-12,679.82	-19.60%
5325 Maintenance supplies	960.61	5,656.15	2,500.00	5,590.94	2,500.00	0.00	.00%
5335 Office Supplies	150.00	104.78	150.00	200.86	150.00	0.00	.00%
5405 Uniforms/clothing allowan	862.63	0.00	550.00	0.00	550.00	0.00	.00%
7205 Building improvements	408,858.52	8,910.29	483,832.23	12,381.87	83,884.00	-399,948.23	-82.66%
7210 Courthouse Roof	50,000.00	0.00	75,000.00	0.00	25,000.00	-50,000.00	-66.67%
7324 Safety Reserve	10,000.00	0.00	10,000.00	0.00	0.00	-10,000.00	-100.00%
7325 Equipment & furniture	3,570.97	1,052.99	2,517.98	152.38	30,000.00	27,482.02	1091.43%
7345 Motor Vehicles - Reserve	21,717.17	0.00	24,717.17	0.00	0.00	-24,717.17	-100.00%
7380 Building Signage	910.00	159.67	750.33	0.00	0.00	-750.33	-100.00%
County Buildings	831,671.86	216,538.40	923,801.52	200,221.76	403,231.00	-520,570.52	-56.35%

Custom Budget Report

	Expense					Init Req vs	Init Req vs
	2021	2021	2022	2022	2023	Curr Bud	Curr Bud
	Budget	Actual	Budget	YTD	Initial	Change \$	Change %
Dept: 607 Regional Communications Center							
3100 Wages	554,883.00	556,186.21	640,070.00	580,561.75	703,874.00	63,804.00	9.97%
3150 Regular Full Time Overtime	30,000.00	32,741.98	30,000.00	30,074.47	65,000.00	35,000.00	116.67%
3200 Part Time - Regular	50,000.00	63,698.68	68,667.00	79,863.04	61,333.00	-7,334.00	-10.68%
4004 IT Services Contract	15,600.00	15,600.00	17,334.00	15,333.18	12,913.00	-4,421.00	-25.50%
4105 Auto mileage	1,500.00	0.00	750.00	1,235.91	750.00	0.00	.00%
4110 Meals	1,000.00	316.29	1,000.00	541.34	1,000.00	0.00	.00%
4115 Lodging	500.00	650.00	700.00	410.00	700.00	0.00	.00%
4205 Gas/oil/grease vehicles	0.00	1,586.41	3,500.00	1,559.96	3,500.00	0.00	.00%
4305 Electricity	8,000.00	8,528.21	8,000.00	8,612.77	9,500.00	1,500.00	18.75%
4314 Internet Expense	701.00	700.00	701.00	700.00	701.00	0.00	.00%
4315 Telephone bill	3,000.00	4,776.56	4,000.00	3,442.76	4,000.00	0.00	.00%
4320 Datalines	2,000.00	2,771.62	3,000.00	3,206.50	3,000.00	0.00	.00%
4321 Computer Maintenance Agre	6,738.00	7,777.85	7,738.00	911.96	0.00	-7,738.00	-100.00%
~includes Crimestar							
4420 Lease Musquash Tower site	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	-100.00%
4630 Equipment Lease	2,000.00	1,675.54	2,000.00	1,580.78	2,000.00	0.00	.00%
4655 Radios-base repairs/maint	36,000.00	39,000.00	36,000.00	30,128.91	36,000.00	0.00	.00%
~PCT contract							
4657 Recorder/Maintenance	0.00	0.00	16,000.00	16,000.00	0.00	-16,000.00	-100.00%
4675 Equipment Repair/Maintena	500.00	645.95	1,000.00	25.75	1,000.00	0.00	.00%
4722 Insurance - Other	3,600.00	3,775.00	3,775.00	0.00	3,775.00	0.00	.00%
4820 Dues & Bonds	492.00	342.00	492.00	342.00	492.00	0.00	.00%
4835 Postage	50.00	54.21	100.00	9.87	50.00	-50.00	-50.00%
4940 Training/education	2,000.00	660.00	2,000.00	294.00	2,000.00	0.00	.00%
5206 Propane-Towers	0.00	0.00	1,000.00	0.00	1,000.00	0.00	.00%
5335 Office Supplies	1,500.00	1,322.44	1,500.00	1,853.94	1,500.00	0.00	.00%
5405 Uniforms/clothing allowan	1,000.00	1,226.00	1,000.00	215.65	1,000.00	0.00	.00%

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 607 Regional Communications Center CONT'D							
5810 Employee Recognition	0.00	0.00	200.00	1,128.83	200.00	0.00	.00%
7310 Communications Equip. Mainten.	81,159.49	23,748.48	72,411.01	25,250.75	15,000.00	-57,411.01	-79.28%
7325 Equipment & furniture	500.00	1,252.58	1,500.00	1,139.20	1,500.00	0.00	.00%
7345 Motor Vehicles - Reserve	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
Regional Communications Center	802,723.49	769,036.01	925,638.01	804,423.32	934,788.00	9,149.99	.99%

Custom Budget Report

	Expense					Init Req vs	Init Req vs
	2021	2021	2022	2022	2023	Curr Bud	Curr Bud
	Budget	Actual	Budget	YTD	Initial	Change \$	Change %
Dept: 609 Registry of Deeds							
3100 Wages	128,736.00	124,423.58	136,110.00	119,039.73	141,292.00	5,182.00	3.81%
4006 Website Maintenance	0.00	0.00	100.00	0.00	0.00	-100.00	-100.00%
4105 Auto mileage	1,429.52	0.00	0.00	0.00	0.00	0.00	.00%
4110 Meals	900.00	0.00	0.00	0.00	0.00	0.00	.00%
4115 Lodging	1,600.00	0.00	0.00	0.00	0.00	0.00	.00%
4314 Internet Expense	750.00	699.99	750.00	700.00	750.00	0.00	.00%
4315 Telephone bill	756.27	684.02	400.00	451.77	700.00	300.00	75.00%
4630 Equipment Lease	2,277.86	0.00	2,277.86	247.78	1,000.00	-1,277.86	-56.10%
4632 Equipment Repair/Maintena	0.00	1,124.28	100.00	522.50	2,000.00	1,900.00	1900.00%
4676 Computer upgrade & mainte	200.00	0.00	100.00	0.00	100.00	0.00	.00%
4820 Dues & Bonds	150.00	150.00	150.00	150.00	150.00	0.00	.00%
4825 Scanning & Imaging	61,976.21	53,108.25	52,000.00	43,789.50	52,000.00	0.00	.00%
4835 Postage	1,200.00	1,479.85	1,200.00	1,084.43	1,300.00	100.00	8.33%
4930 Registration/enrollment f	100.00	0.00	100.00	0.00	100.00	0.00	.00%
5335 Office Supplies	500.00	832.51	1,000.00	701.45	1,200.00	200.00	20.00%
7313 Office Equipment	594.35	341.09	253.26	0.00	500.00	246.74	97.43%
7325 Equipment & furniture	1,560.15	159.99	3,400.16	562.74	1,000.00	-2,400.16	-70.59%
7365 Map cabinets	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
Registry of Deeds	202,730.36	183,003.56	197,941.28	167,249.90	202,592.00	4,650.72	2.35%

Custom Budget Report

	Expense					Init Req vs	Init Req vs
	2021	2021	2022	2022	2023	Curr Bud	Curr Bud
	Budget	Actual	Budget	YTD	Initial	Change \$	Change %
Dept: 610 Probate Court							
3100 Wages	126,468.00	129,838.97	178,899.00	160,939.04	191,862.00	12,963.00	7.25%
3200 Part Time - Regular	21,216.00	9,971.52	0.00	0.00	0.00	0.00	.00%
4000 Professional services	12,667.16	10,413.67	9,000.00	7,886.33	9,000.00	0.00	.00%
4105 Auto mileage	1,675.04	199.76	300.00	51.48	200.00	-100.00	-33.33%
4110 Meals	789.49	27.35	0.00	0.00	200.00	200.00	100.00%
4115 Lodging	1,735.33	0.00	0.00	0.00	500.00	500.00	100.00%
4314 Internet Expense	750.00	699.99	750.00	700.00	750.00	0.00	.00%
4315 Telephone bill	750.00	823.64	900.00	811.06	900.00	0.00	.00%
4630 Equipment Lease	560.00	2,009.99	1,350.00	1,580.78	1,400.00	50.00	3.70%
4632 Equipment Repair/Maintena	100.00	0.00	100.00	105.00	150.00	50.00	50.00%
4676 Computer upgrade & mainte	0.00	107.50	100.00	84.00	500.00	400.00	400.00%
4805 Advertising	100.00	136.00	100.00	0.00	100.00	0.00	.00%
4820 Dues & Bonds	1,050.00	688.00	1,050.00	688.00	1,050.00	0.00	.00%
4835 Postage	1,675.00	1,445.85	1,675.00	1,571.83	1,550.00	-125.00	-7.46%
4845 Notice Publications	7,500.00	9,750.00	7,500.00	9,075.00	7,500.00	0.00	.00%
5335 Office Supplies	1,515.06	737.04	1,000.00	704.29	1,000.00	0.00	.00%
5510 Statutes & reference book	1,300.00	1,133.11	1,300.00	1,236.48	1,300.00	0.00	.00%
7320 Computer upgrade	500.00	864.90	1,000.00	732.44	1,000.00	0.00	.00%
7325 Equipment & furniture	324.78	588.98	600.00	293.46	600.00	0.00	.00%
7370 ICON Docket System	2,400.00	2,495.00	2,500.00	2,420.00	2,500.00	0.00	.00%
Probate Court	183,075.86	171,931.27	208,124.00	188,879.19	222,062.00	13,938.00	6.70%

Custom Budget Report

	Expense					Init Req vs	Init Req vs
	2021	2021	2022	2022	2023	Curr Bud	Curr Bud
	Budget	Actual	Budget	YTD	Initial	Change \$	Change %
Dept: 611 Sheriff's Department							
3100 Wages	950,859.00	850,246.71	1,188,211.00	910,843.85	1,302,889.00	114,678.00	9.65%
3103 Lubec Wages	0.00	2,929.68	0.00	3,609.00	0.00	0.00	.00%
3104 Grand Lake Stream Wages	0.00	3,780.00	0.00	0.00	0.00	0.00	.00%
3105 SO-Outside Detail	0.00	7,740.00	0.00	4,815.00	0.00	0.00	.00%
3106 MDEA Regular Wages	0.00	132,341.60	0.00	129,148.80	0.00	0.00	.00%
3107 MDEA Overtime Wages	0.00	5,084.45	0.00	2,984.07	0.00	0.00	.00%
3109 Jonesport Wages	0.00	17,720.40	0.00	12,066.90	0.00	0.00	.00%
3110 UMM Security	0.00	1,620.00	0.00	6,885.00	0.00	0.00	.00%
3111 Military Pay	0.00	0.00	0.00	3,299.60	0.00	0.00	.00%
3112 Homeland Security Detail	0.00	0.00	0.00	19,580.95	0.00	0.00	.00%
3150 Regular Full Time Overtime	68,000.00	93,788.29	68,000.00	111,477.45	145,000.00	77,000.00	113.24%
3200 Part Time - Regular	10,000.00	7,235.35	18,667.00	16,672.13	56,800.00	38,133.00	204.28%
3240 Civil Process	25,000.00	18,071.00	25,000.00	18,334.00	50,000.00	25,000.00	100.00%
4000 Professional services	2,901.00	700.00	1,000.00	2,200.00	3,000.00	2,000.00	200.00%
4004 IT Services Contract	15,600.00	15,600.00	17,334.00	15,333.64	12,913.00	-4,421.00	-25.50%
4105 Auto mileage	1,200.00	47.52	1,200.00	480.09	1,200.00	0.00	.00%
4110 Meals	0.00	206.78	1,000.00	1,067.95	1,500.00	500.00	50.00%
4115 Lodging	4,000.00	1,403.86	4,000.00	3,332.26	5,000.00	1,000.00	25.00%
4117 Tolls	0.00	18.05	0.00	8.75	50.00	50.00	100.00%
4140 Civil Process Expenses	30,000.00	16,592.52	30,000.00	15,459.06	37,000.00	7,000.00	23.33%
4205 Gas/oil/grease vehicles	125,028.06	83,183.40	98,000.00	97,021.94	125,500.00	27,500.00	28.06%
4210 Vehicle Mnt	53,544.12	13,670.33	40,000.00	35,809.43	40,000.00	0.00	.00%
4305 Electricity	2,400.00	3,323.33	3,600.00	2,820.62	3,600.00	0.00	.00%
4314 Internet Expense	701.00	699.99	701.00	700.00	701.00	0.00	.00%
4315 Telephone bill	23,200.00	31,707.32	24,400.00	25,532.53	31,100.00	6,700.00	27.46%
4630 Equipment Lease	2,600.00	3,307.93	2,670.00	3,161.55	2,670.00	0.00	.00%
4656 Mobile radios/repairs-mai	1,684.02	2,120.43	500.00	288.00	500.00	0.00	.00%

Custom Budget Report

	Expense					Init Req vs	Init Req vs
	2021	2021	2022	2022	2023	Curr Bud	Curr Bud
	Budget	Actual	Budget	YTD	Initial	Change \$	Change %
Dept: 611 Sheriff's Department CONT'D							
4676 Computer upgrade & mainte	5,000.00	5,506.19	6,000.00	3,325.90	6,000.00	0.00	.00%
4820 Dues & Bonds	750.00	985.00	1,000.00	1,192.00	1,200.00	200.00	20.00%
4835 Postage	2,500.00	2,341.99	2,500.00	1,630.69	2,500.00	0.00	.00%
4840 Printing/Publications	0.00	900.00	4,000.00	3,380.32	4,060.00	60.00	1.50%
~combining 4805, 4840, and 5510							
4905 Criminal investigation ex	4,173.18	2,517.54	3,000.00	3,365.18	6,000.00	3,000.00	100.00%
4935 Fitness Incentive	0.00	0.00	17,000.00	5,500.00	18,000.00	1,000.00	5.88%
4940 Training/education	8,220.30	9,835.19	20,000.00	20,852.12	20,045.00	45.00	.22%
5335 Office Supplies	7,362.25	4,771.98	5,000.00	5,341.82	8,000.00	3,000.00	60.00%
5338 Crimestar Support	13,011.00	13,133.64	14,000.00	6,921.39	0.00	-14,000.00	-100.00%
5360 Public Safety	5,000.00	7,320.16	6,500.00	4,855.06	6,500.00	0.00	.00%
5385 Computer supplies	0.00	64.99	0.00	54.99	0.00	0.00	.00%
5405 Uniforms/clothing allowan	10,000.00	7,604.22	17,500.00	15,267.48	25,995.00	8,495.00	48.54%
5520 FireArm Associated Expense	1,500.00	211.61	8,500.00	13,324.82	15,800.00	7,300.00	85.88%
7050 Officer Acquisition	21,245.92	18,000.00	43,245.92	0.00	0.00	-43,245.92	-100.00%
7320 Computer upgrade	7,800.00	2,119.83	19,480.17	16,703.51	11,400.00	-8,080.17	-41.48%
7325 Equipment & furniture	2,722.37	1,320.87	2,401.50	0.00	1,000.00	-1,401.50	-58.36%
7345 Motor Vehicles - Reserve	239,946.10	122,810.51	304,635.59	149,993.00	231,064.00	-73,571.59	-24.15%
7346 Motor Vehicle Equipment Res	38,000.00	36,948.58	59,051.42	46,565.46	52,000.00	-7,051.42	-11.94%
7350 Portable Radio	6,550.00	0.00	6,550.00	7,500.00	0.00	-6,550.00	-100.00%
7390 Bullet-proof vests	0.00	3,287.50	9,600.00	9,428.00	7,220.00	-2,380.00	-24.79%
7391 K-9 Reserve	0.00	0.00	0.00	0.00	10,200.00	10,200.00	100.00%
Sheriff's Department	1,690,498.32	1,552,818.74	2,074,247.60	1,758,134.31	2,246,407.00	172,159.40	8.30%

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 614 Governmental Third Party							
4701 Washington County COG	0.00	0.00	0.00	0.00	4,500.00	4,500.00	100.00%
4702 Was.Cty. Soil & Water Con	12,000.00	24,000.00	12,000.00	12,000.00	12,000.00	0.00	.00%
4703 Was.Cty. Extension Associ	40,000.00	40,000.00	40,000.00	37,600.00	32,800.00	-7,200.00	-18.00%
Governmental Third Party	52,000.00	64,000.00	52,000.00	49,600.00	49,300.00	-2,700.00	-5.19%

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 618 Third Party Requests							
4714 Wash. Cty. Firefighters A	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	.00%
4716 Downeast Institute	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	.00%
4717 Next Step	900.00	900.00	1,500.00	1,500.00	1,500.00	0.00	.00%
Third Party Requests	12,400.00	12,400.00	13,000.00	13,000.00	13,000.00	0.00	.00%

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 619 Insurance							
4721 Liability Insurance	120,921.43	49,753.77	102,534.00	52,818.43	107,918.00	5,384.00	5.25%
4755 Workers Compensation	313,500.00	206,880.83	350,000.00	159,884.27	259,933.00	-90,067.00	-25.73%
Insurance	434,421.43	256,634.60	452,534.00	212,702.70	367,851.00	-84,683.00	-18.71%

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
<hr/>							
Dept: 620 Employee Benefits							
4724 Health Insurance	1,776,221.73	1,067,479.18	1,704,971.00	1,257,004.91	1,885,095.00	180,124.00	10.56%
4735 MSRS	332,827.34	172,726.63	379,632.00	281,562.13	538,239.00	158,607.00	41.78%
4740 IRA match	23,689.38	10,200.00	20,000.00	3,500.00	20,000.00	0.00	.00%
4750 FICA County match	315,238.25	192,058.58	329,725.00	246,086.14	384,178.00	54,453.00	16.51%
Employee Benefits	2,447,976.70	1,442,464.39	2,434,328.00	1,788,153.18	2,827,512.00	393,184.00	16.15%

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 622 Debt Service							
4800 TAN Interest	19,298.08	6,787.69	13,000.00	0.00	15,000.00	2,000.00	15.38%
Debt Service	19,298.08	6,787.69	13,000.00	0.00	15,000.00	2,000.00	15.38%

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 660 Capital Reserves							
7501 Leave Reimbursement Reser	99,822.24	78,953.13	80,869.11	0.00	60,000.00	-20,869.11	-25.81%
7502 Unemployment Reserves	58,184.62	2,585.40	55,599.22	6,303.70	0.00	-55,599.22	-100.00%
7503 Earned Paid Leave	0.00	0.00	25,848.00	0.00	0.00	-25,848.00	-100.00%
Capital Reserves	158,006.86	81,538.53	162,316.33	6,303.70	60,000.00	-102,316.33	-63.04%

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 662 Contingency							
8001 Contingency	233,458.20	0.00	333,458.20	28,925.00	0.00	-333,458.20	-100.00%
Contingency	233,458.20	0.00	333,458.20	28,925.00	0.00	-333,458.20	-100.00%

Custom Budget Report

	Expense					Init Req vs	Init Req vs
	2021	2021	2022	2022	2023	Curr Bud	Curr Bud
	Budget	Actual	Budget	YTD	Initial	Change \$	Change %
Dept: 699 County Jail							
1002 Ambulance Services	1,500.00	2,600.87	2,200.00	381.94	2,200.00	0.00	.00%
1017 Inmate Medical Svs. Contract	131,602.58	118,368.62	71,000.00	103,278.77	125,760.00	54,760.00	77.13%
1026 Psychological Services	16,085.00	6,021.25	0.00	0.00	9,000.00	9,000.00	100.00%
1028 Sanitation/Pest Control	1,300.00	1,068.50	1,300.00	1,105.00	1,300.00	0.00	.00%
1102 Automobile Mileage	1,854.80	0.00	0.00	61.23	0.00	0.00	.00%
1104 Lodging	3,153.88	65.00	1,000.00	1,326.42	2,000.00	1,000.00	100.00%
1106 Meals - Staff	1,800.00	897.22	1,800.00	1,689.07	1,800.00	0.00	.00%
1108 Other (Tolls, Parking)	115.00	71.35	115.00	150.30	115.00	0.00	.00%
1203 Gasoline	9,234.78	3,945.46	10,000.00	7,494.78	10,000.00	0.00	.00%
1209 Vehicle Repairs and Maint.	4,800.00	4,491.71	5,000.00	4,138.88	5,000.00	0.00	.00%
1302 Electric (Utilities)	52,588.04	31,860.57	20,000.00	34,577.65	20,000.00	0.00	.00%
1303 Fuel Oil/Heating Oil	27,057.52	23,210.40	20,250.00	25,868.92	20,250.00	0.00	.00%
1305 Gas-Propane (Kitchen)	4,050.00	4,404.33	4,050.00	3,844.50	5,500.00	1,450.00	35.80%
1308 Sewer (Utilities)	17,172.16	14,962.07	8,000.00	10,431.17	15,168.00	7,168.00	89.60%
1310 Telephone/Internet	3,000.00	3,534.09	3,000.00	2,618.82	3,600.00	600.00	20.00%
1312 Water (Utilities)	6,272.79	2,774.08	0.00	2,238.29	0.00	0.00	.00%
1405 Lease Agreement	0.00	342.54	0.00	247.78	0.00	0.00	.00%
1602 Building Structure Maint. ~combined with 1605, 1610, 1616, 1619	8,545.20	5,014.00	7,000.00	1,934.36	24,900.00	17,900.00	255.71%
1605 Electrical Maintenance ~see 1602	6,673.94	6,036.14	6,000.00	1,608.28	0.00	-6,000.00	-100.00%
1606 Elevator Maintenance	0.00	0.00	0.00	150.00	0.00	0.00	.00%
1607 Equip/Furn. Maint.	6,107.68	3,830.15	3,500.00	2,621.73	3,500.00	0.00	.00%
1610 Heating Maintenance ~see 1602	3,586.05	0.00	2,500.00	1,794.25	0.00	-2,500.00	-100.00%
1612 Maintenance Agreements	20,554.99	350.00	0.00	0.00	0.00	0.00	.00%

Custom Budget Report

	Expense					Init Req vs	Init Req vs
	2021	2021	2022	2022	2023	Curr Bud	Curr Bud
	Budget	Actual	Budget	YTD	Initial	Change \$	Change %
Dept: 699 County Jail CONT'D							
1616 Painting ~see 1602	1,400.00	243.28	1,400.00	566.37	0.00	-1,400.00	-100.00%
1619 Plumbing Repairs ~see 1602	2,000.00	7,710.02	6,000.00	9,729.58	0.00	-6,000.00	-100.00%
1620 Radio Repair	2,750.35	643.41	0.00	873.57	750.00	750.00	100.00%
1621 Rubbish Removal	3,000.00	2,751.46	3,000.00	3,779.72	6,000.00	3,000.00	100.00%
1676 Computer Upgrade/Maintenance ~includes Crimestar	1,712.28	2,941.52	0.00	1,065.36	0.00	0.00	.00%
1703 Insurance-Liability	0.00	47,811.91	45,000.00	48,038.98	50,000.00	5,000.00	11.11%
1801 Advertising	150.00	140.00	1,000.00	0.00	1,500.00	500.00	50.00%
1809 Dues-Professional Organiz.	800.00	60.00	0.00	0.00	60.00	60.00	100.00%
1810 Jail Employee Recognition	500.00	546.00	500.00	0.00	500.00	0.00	.00%
1815 Postage	50.00	0.00	50.00	0.00	0.00	-50.00	-100.00%
1817 TAN Interest	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	.00%
1840 Printing/Publications	500.00	0.00	500.00	166.29	500.00	0.00	.00%
1907 Registration/Enrollment Fees	0.00	200.00	0.00	450.00	500.00	500.00	100.00%
1909 Training & Education	4,100.96	6,624.99	10,000.00	5,570.95	10,000.00	0.00	.00%
2101 Food	101,663.34	75,747.62	65,000.00	99,355.02	114,000.00	49,000.00	75.38%
2214 Cleaning Supplies	12,000.00	11,734.60	12,000.00	14,028.67	15,000.00	3,000.00	25.00%
2221 Institutional Bedding	4,671.10	2,089.10	2,600.00	3,197.37	3,200.00	600.00	23.08%
2225 Instit. Misc. Sup. (Medical)	38,000.00	36,070.88	40,000.00	54,236.39	50,000.00	10,000.00	25.00%
2226 Kitchen Supplies	9,000.00	8,677.67	9,000.00	7,693.72	9,000.00	0.00	.00%
2230 Office Supplies	4,000.00	2,810.58	4,000.00	1,768.91	4,000.00	0.00	.00%
2239 Statutes/Reference Books	1,166.28	381.50	0.00	272.00	0.00	0.00	.00%
2241 Tools & Implements	50.00	39.98	50.00	0.00	50.00	0.00	.00%
2301 Correction Officer Uniforms	7,000.00	10,455.78	10,000.00	6,524.15	10,000.00	0.00	.00%
2303 Prisoner Uniforms	3,979.21	9,253.27	2,500.00	7,370.84	7,000.00	4,500.00	180.00%

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 699 County Jail CONT'D							
2360 Recruitment & PR	1,154.78	1,301.95	0.00	1,626.83	0.00	0.00	.00%
2805 Computer Upgrade	3,828.59	1,590.26	700.00	1,763.00	2,100.00	1,400.00	200.00%
2827 Control Panel (fixture)	7,500.00	0.00	9,000.00	0.00	9,000.00	0.00	.00%
2845 Motor Vehicles - Reserve	24,279.05	0.00	29,279.05	0.00	5,000.00	-24,279.05	-82.92%
3100 Wages	1,178,601.00	1,151,153.01	1,373,755.00	1,254,928.30	1,436,796.00	63,041.00	4.59%
3150 Regular Full Time Overtime	50,800.00	45,694.09	50,800.00	56,360.02	50,800.00	0.00	.00%
3200 Part Time - Regular	76,798.00	59,327.16	85,465.00	54,009.90	123,598.00	38,133.00	44.62%
4000 Professional services	150.00	0.00	150.00	0.00	0.00	-150.00	-100.00%
4004 IT Services Contract	15,600.00	15,600.00	17,334.00	15,333.18	12,913.00	-4,421.00	-25.50%
4724 Health Insurance	0.00	492,900.82	0.00	260,777.04	0.00	0.00	.00%
4735 MSRS	0.00	111,746.23	0.00	66,692.47	0.00	0.00	.00%
4750 FICA County match	0.00	98,202.71	0.00	58,283.70	0.00	0.00	.00%
4755 Workers Compensation	0.00	58,606.29	0.00	35,680.75	0.00	0.00	.00%
7322 Replacement locks	1,200.00	0.00	2,000.00	0.00	2,000.00	0.00	.00%
7325 Equipment & furniture	0.00	1,435.55	1,000.00	1,578.87	1,000.00	0.00	.00%
County Jail	1,887,459.35	2,500,339.99	1,950,798.05	2,279,284.09	2,177,360.00	226,561.95	11.61%

Custom Budget Report

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
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Dept: 602 Emergency Management Agency							
6208 Federal Matching Funds	42,000.00	34,927.97	93,100.00	30,594.29	80,777.00	-12,323.00	-13.24%
6210 State Matching Funds	0.00	2,199.48	0.00	0.00	0.00	0.00	.00%
Emergency Management Agency	42,000.00	37,127.45	93,100.00	30,594.29	80,777.00	-12,323.00	-13.24%

Custom Budget Report

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 603 District Attorney							
6315 Witness Advocate(Federal)	55,000.00	62,603.36	55,000.00	34,377.11	55,000.00	0.00	.00%
6321 Admin. Fee-Deferred Disp.	6,000.00	6,248.00	5,000.00	6,095.00	5,000.00	0.00	.00%
6325 Miscellaneous Income	0.00	1,542.63	0.00	531.30	0.00	0.00	.00%
District Attorney	61,000.00	70,393.99	60,000.00	41,003.41	60,000.00	0.00	.00%

Custom Budget Report

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 604 County Administration							
6400 County Tax	0.00	6,281,783.00	0.00	6,621,520.00	0.00	0.00	.00%
6455 Misc. receipts	0.00	1,114.95	0.00	801.50	0.00	0.00	.00%
6475 UT Admin. Fees	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	.00%
6476 UT Building Rental	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00	0.00	.00%
County Administration	22,400.00	6,305,297.95	22,400.00	6,644,321.50	22,400.00	0.00	.00%

Custom Budget Report

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 605 County Finance							
6500 INTEREST INCOME - G/F	14,000.00	25,621.65	3,500.00	12,178.09	5,000.00	1,500.00	42.86%
6501 Deeds Interst - ICS Acct.	900.00	2,548.14	225.00	803.83	500.00	275.00	122.22%
6502 Jail Interest - ICS Acct.	400.00	431.53	100.00	0.00	0.00	-100.00	-100.00%
County Finance	15,300.00	28,601.32	3,825.00	12,981.92	5,500.00	1,675.00	43.79%

Custom Budget Report

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 606 County Buildings							
6645 Building Rental Wcty Ext	7,200.00	7,200.00	7,200.00	4,800.00	0.00	-7,200.00	-100.00%
6650 Court Costs Reimbursement	49,670.00	178,034.55	57,897.00	131,891.24	90,000.00	32,103.00	55.45%
County Buildings	56,870.00	185,234.55	65,097.00	136,691.24	90,000.00	24,903.00	38.26%

Custom Budget Report

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 609 Registry of Deeds							
6064 Web Revenues	4,500.00	10,594.15	5,400.00	6,408.40	5,400.00	0.00	.00%
6065 Register of Deeds Fees	280,000.00	383,461.56	300,000.00	245,448.36	300,000.00	0.00	.00%
6066 Transfer tax	45,000.00	113,270.46	85,000.00	89,492.46	85,000.00	0.00	.00%
6068 Surcharge	0.00	29,826.00	0.00	17,463.00	0.00	0.00	.00%
Registry of Deeds	329,500.00	537,152.17	390,400.00	358,812.22	390,400.00	0.00	.00%

Custom Budget Report

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 610 Probate Court							
6101 SURCHARGE	2,500.00	2,960.00	2,500.00	2,700.00	2,500.00	0.00	.00%
6102 Register of Probate Fees	51,000.00	73,384.82	51,000.00	80,351.10	70,000.00	19,000.00	37.25%
Probate Court	53,500.00	76,344.82	53,500.00	83,051.10	72,500.00	19,000.00	35.51%

Custom Budget Report

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 611 Sheriff's Department							
6113 MDEA Reimbursement	82,909.00	129,743.70	87,132.00	94,799.48	80,725.00	-6,407.00	-7.35%
6175 Sheriff Civil Process	55,000.00	44,111.48	55,000.00	39,757.18	87,000.00	32,000.00	58.18%
6176 Sheriff Insurance Reports	1,000.00	1,474.00	1,200.00	1,340.00	1,500.00	300.00	25.00%
6179 DETAIL FEES	0.00	10,860.00	0.00	6,360.00	0.00	0.00	.00%
6182 Grand Lake Stream Patrol	0.00	5,040.00	0.00	0.00	0.00	0.00	.00%
6183 Jonesport Patrol	0.00	24,124.28	0.00	16,140.90	0.00	0.00	.00%
6184 Lubec Patrol	0.00	4,485.72	0.00	4,252.86	0.00	0.00	.00%
Sheriff's Department	138,909.00	219,839.18	143,332.00	162,650.42	169,225.00	25,893.00	18.07%

Custom Budget Report

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 619 Insurance							
6190 Worker's Comp Reimbursement	6,136.00	13,719.00	6,689.00	11,488.00	7,703.00	1,014.00	15.16%
Insurance	6,136.00	13,719.00	6,689.00	11,488.00	7,703.00	1,014.00	15.16%

Custom Budget Report

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
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Dept: 620 Employee Benefits							
6201 Reimbursement	62,426.00	0.00	78,014.00	0.00	81,223.00	3,209.00	4.11%
Employee Benefits	62,426.00	0.00	78,014.00	0.00	81,223.00	3,209.00	4.11%

Custom Budget Report

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 699 County Jail							
6950 BOC Investment Fund	263,878.00	355,824.39	355,824.00	535,191.53	498,049.00	142,225.00	39.97%
6956 Misc Income (SSI Payments)	2,500.00	2,000.00	2,500.00	3,200.00	4,000.00	1,500.00	60.00%
6959 MEDICAL CO-PAYS	4,100.00	3,809.09	4,100.00	2,620.98	4,100.00	0.00	.00%
6963 Court Surcharge/Fees	7,000.00	4,653.93	7,000.00	1,313.07	6,000.00	-1,000.00	-14.29%
County Jail	277,478.00	366,287.41	369,424.00	542,325.58	512,149.00	142,725.00	38.63%