

2025 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


Renée Gray


Date

12/19/2024

Washington County

Washington County Budget
Computation of Tax Levy

12/12/2024 - FINAL

Expenditures		2023	2024	2025	Variance Change \$	Variance Change %
Departments		10,321,717.00	11,211,630.00	11,701,655.00	490,025.00	4.37%
Reserves		60,000.00	100,000.00	100,000.00	0.00	0.00%
Contingencies		0.00	0.00	0.00	0.00	0.00%
		10,381,717.00	11,311,630.00	11,801,655.00	490,025.00	4.33%
Revenues		2023	2024	2025	Variance Change \$	Variance Change %
Departments		1,491,877.00	1,599,954.00	1,925,166.00	325,212.00	20.33%
Fund balance - Surplus		325,000.00	0.00	0.00	0.00	0.00%
Fund balance - Carry Overs		1,301,360.58	1,613,460.17	0.00	-1,613,460.17	-100.00%
Fund balance - Contingency		0.00	0.00	0.00	0.00	0.00%
		3,118,237.58	3,213,414.17	1,925,166.00	-1,288,248.17	-40.09%
Restricted special revenue funds		2023	2024	2025	Change \$	Change %
ARPA expenditures		6,095,003.00	0.00	0.00	0.00	0.00%
ARPA revenues		6,095,003.00	0.00	0.00	0.00	0.00%
		12,190,006.00	0.00	0.00	0.00	0.00%
Amount to be raised by taxation		2023	2024	2025	Variance Change \$	Variance Change %
Expenditures minus revenues		7,263,479.42	8,098,215.83	9,876,489.00	1,778,273.17	21.96%
Overlay		36,317.40	40,491.08	*		
		7,299,796.82	8,138,706.91	9,876,489.00		
County "LDI" Growth Factor for 2024: 8.33%						

* Set by commissioners after budget is approved

Washington County

Washington County Budget
Expenditures by Department

12/12/2024 - FINAL

Department - Expenditures					Init Req vs Orig Bud Change \$	Init Req vs Orig Bud Change %	
	2023 Budget	2023 Actual	2024 Budget	2023 Carry Overs	2024 Original Budget	2024 YTD	2025 Initial
Dept 602 EMA	128,290.00	117,932.75	156,516.94	24,972.94	131,544.00	161,770.73	137,553.00
Dept 603 District Attorney	335,521.00	311,968.27	395,970.97	26,349.97	369,621.00	319,306.99	396,039.00
Dept 604 County Admin	239,231.00	258,670.38	257,289.38	11,649.38	245,640.00	244,425.51	283,314.00
Dept 605 County Finance	159,572.00	146,587.80	164,159.00	7,236.00	156,923.00	138,998.95	166,098.00
Dept 606 County Buildings	403,231.00	294,505.49	1,182,822.93	735,733.93	447,089.00	346,978.47	360,232.00
Dept 607 RCC	934,788.00	940,647.45	1,191,869.69	46,685.69	1,145,184.00	1,020,618.35	1,327,697.00
Dept 609 County Jail	2,177,360.00	3,270,987.49	2,462,544.05	52,279.05	2,410,265.00	3,252,844.99	2,629,180.00
Dept 609 Registry of Deeds	202,592.00	183,927.51	216,517.05	4,507.05	212,010.00	203,429.63	227,273.00
Dept 610 Probate Court	222,062.00	227,880.62	244,135.00	0.00	244,135.00	223,467.95	277,982.00
Dept 611 Sheriff's Depart	2,246,407.00	2,300,116.09	2,563,512.49	174,867.49	2,388,645.00	2,290,128.50	2,375,008.00
Dept 614 Gov't Third Party	49,300.00	44,800.00	66,000.00	13,500.00	52,500.00	50,000.00	44,500.00
Dept 618 Third Party Reg	13,000.00	13,000.00	13,000.00	0.00	13,000.00	10,000.00	16,500.00
Dept 619 Insurance	367,851.00	113,761.87	640,325.14	379,325.14	261,000.00	107,889.80	0.00
Dept 620 Employee Ben	2,827,512.00	1,811,106.46	3,301,662.80	191,588.80	3,110,074.00	2,090,359.15	3,385,279.00
Dept 622 Debt Service	15,000.00	93,550.85	24,000.00	0.00	24,000.00	0.00	75,000.00
	10,321,717.00	10,129,443.03	12,880,325.44	1,668,695.44	11,211,630.00	10,460,219.02	11,701,655.00
Dept 660 Capital Reserves	60,000.00	87,474.97	209,372.48	109,372.48	100,000.00	11,425.53	100,000.00
Dept 662 Contingency	0.00	0.00	304,533.20	304,533.20	0.00	0.00	0.00
County Totals	10,381,717.00	10,216,918.00	13,394,231.12	2,082,601.12	11,311,630.00	10,471,644.55	11,801,655.00
						490,025.00	4.33%

Washington County

Washington County Budget
Revenues by Department

12/12/2024 - FINAL

Department - Revenues	2023 Budget	2023 Actual	2024 Budget	2023 Carry Overs	2024 Original Budget	2024 YTD	2025 Initial	Init Req vs Orig Bud Change \$	Init Req vs Orig Bud Change %
Dept: 602 EMA	80,777.00	244,564.85	81,666.00	0.00	81,666.00	141,142.11	69,777.00	-11,889.00	-14.56%
Dept: 603 District Attorney	60,000.00	53,538.00	60,000.00	0.00	60,000.00	55,223.34	60,500.00	500.00	0.83%
Dept: 604 County Admin	22,400.00	25,165.03	22,400.00	0.00	22,400.00	22,000.00	22,400.00	0.00	0.00%
Dept: 605 County Finance	5,500.00	99,611.52	12,000.00	0.00	12,000.00	29,850.72	58,000.00	46,000.00	383.33%
Dept: 606 County Buildings	90,000.00	202,418.16	74,932.00	0.00	74,932.00	269,123.79	72,031.00	-2,901.00	-3.87%
Dept: 609 County Jail	512,149.00	168,570.08	637,911.00	0.00	637,911.00	711,319.11	802,745.00	164,834.00	25.84%
Dept: 610 Registry of Deeds	390,400.00	396,193.94	365,400.00	0.00	365,400.00	299,476.47	350,000.00	-15,400.00	-4.21%
Dept: 610 Probate Court	72,500.00	105,206.12	72,500.00	0.00	72,500.00	75,195.64	72,500.00	0.00	0.00%
Dept: 611 Sheriff's Department	169,225.00	258,942.85	174,446.00	0.00	174,446.00	328,562.72	302,608.00	128,162.00	73.47%
Dept: 619 Insurance	7,703.00	7,648.00	7,648.00	0.00	7,648.00	4,136.00	13,086.00	5,438.00	71.10%
Dept: 620 Employee Benefits	81,223.00	0.00	91,051.00	0.00	91,051.00	0.00	101,519.00	10,468.00	11.50%
	<u>1,491,877.00</u>	<u>1,561,858.55</u>	<u>1,599,954.00</u>	<u>0.00</u>	<u>1,599,954.00</u>	<u>1,936,029.90</u>	<u>1,925,166.00</u>	<u>325,212.00</u>	<u>20.33%</u>
Dept: 602 Emergency Management Agency Federal 50% match	<u>69,777.00</u>				<u>72,031.00</u>				
Dept: 606 County Buildings Court Reimb.									
Dept: 603 District Attorney Federal Witness Advocacy Admin. Fee-Deferred Disp.	55,000.00 5,500.00 <u>60,500.00</u>		Dept: 609 County Jail BOC Inv Fund Misc. Income Med Co-Pays Court Fees Opoid Settlement		480,985.00 4,000.00 2,800.00 6,500.00 308,460.00 <u>802,745.00</u>		Dept: 611 Sheriff's Department MDEA Reimb. Civil Process Ins. Reports	213,408.00 87,000.00 2,200.00 <u>302,608.00</u>	
Dept: 604 County Administration UT Admin. Fees UT Building Rental	20,000.00 2,400.00 <u>22,400.00</u>		Dept: 609 Registry of Deeds Web Revenue Fees Transfer Tax		5,000.00 270,000.00 75,000.00 <u>350,000.00</u>		Dept: 619 Insurance MDEA/Court Reim	<u>13,086.00</u>	
Dept: 605 County Finance Anticipated Interest	<u>58,000.00</u>						Dept: 620 Employee Benefits MDEA/Court Reim	<u>101,519.00</u>	

Washington County

Custom Budget Report
Expense

12/12/2024 - FINAL

Dept: 602 Emergency Management Agency	2023 Budget	2023 Actual	2024 Budget	2023 Carry Overs	2024 Initial Budget	2024 YTD	2025 Initial Request	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
3100 Wages	93,551.00	93,533.33	98,237.00		98,237.00	90,680.67	108,063.00	9,826.00	10.00%
3150 Regular Full Time Overtime	0.00	0.00	0.00		0.00	84.71	0.00	0.00	0.00%
4004 IT Services Contract	15,863.00	18,167.00	15,000.00		15,000.00	10,539.95	15,000.00	0.00	0.00%
4006 Website Maintenance	0.00	0.00	500.00		500.00	0.00	500.00	0.00	0.00%
4104 Auto Expense	2,250.00	1,739.56	0.00		0.00	703.87	0.00	0.00	0.00%
4105 Auto mileage	1,000.00	396.93	300.00		300.00	0.00	300.00	0.00	0.00%
4110 Meals	800.00	62.80	600.00		600.00	0.00	500.00	100.00	-16.67%
4115 Lodging	1,500.00	246.03	1,500.00		1,500.00	233.26	1,500.00	0.00	0.00%
4205 Gas/oil/grease vehicles	0.00	560.70	1,800.00		1,800.00	1,567.12	2,500.00	700.00	38.89%
4210 Vehicle Mnt	0.00	0.00	500.00		500.00	1722.18	500.00	0.00	0.00%
4314 Internet Expense	750.00	700.00	750.00		750.00	700.00	750.00	0.00	0.00%
4315 Telephone bill	1,576.00	1,460.20	1,600.00		1,600.00	1,358.65	1,600.00	0.00	0.00%
4413 Lease Agreement	0.00	242.52	0.00		0.00	2,909.23	2,640.00	264.00	10.00%
4632 Equipment Repair/Maintena	1,000.00	0.00	1,500.00		1,500.00	0.00	500.00	-1,000.00	-66.67%
4655 Radios-base repairs/ maint	250.00	0.00	200.00		200.00	0.00	200.00	0.00	0.00%
4675 Equipment Repair/Maintena	600.00	365.00	600.00		600.00	1419.96	500.00	-100.00	-16.67%
4676 Computer upgrade & mainte	300.00	48.00	300.00		300.00	844.65	400.00	100.00	33.33%
4805 Advertising	75.00	0.00	100.00		100.00	0.00	50.00	-50.00	-50.00%
4820 Dues & Bonds	75.00	75.00	50.00		50.00	50.00	50.00	0.00	0.00%
4835 Postage	150.00	3.78	50.00		50.00	14.76	50.00	0.00	0.00%
4840 Printing/Publications	50.00	0.00	50.00		50.00	0.00	50.00	0.00	0.00%
4940 Training/education	3,000.00	106.70	1,500.00		1,500.00	375.69	1,000.00	-500.00	-33.33%
5335 Office Supplies	2,000.00	185.12	680.00		680.00	168.55	400.00	-280.00	-41.18%
5385 Computer supplies	500.00	0.00	1,327.00		1,327.00	0.00	500.00	-827.00	-62.32%
7314 Office Equipment	0.00	40.08	1,400.00		1,400.00	0.00	0.00	-1,400.00	-100.00%
7345 Motor Vehicles - Reserve	3,000.00	0.00	27,972.94		3,000.00	48234.00	0.00	-3,000.00	-100.00%
EMA	128,290.00	117,932.75	156,516.94		131,544.00	161,770.73	137,553.00	6,009.00	4.57%

Custom Budget Report
Expense

12/12/2024 - FINAL

		2023	2023	2024	2023	2024	2024	2025	Init Req vs	Init Req vs
Dept: 603 District Attorney	Budget	Actual	Budget	Carry Overs	Initial Budget	YTD	Initial Request	Curr Bud	Change \$	Change %
3100 Wages	209,045.00	206,107.15	230,672.00		230,672.00	212,605.47	253,719.00	23,047.00	9.99%	
3150 Regular Full Time Overtime	0.00	245.39	0.00		0.00	183.05	0.00	0.00	0.00%	
3200 Part Time - Regular	23,525.00	25,579.45	24,698.00		24,698.00	23,292.83	27,169.00	2,471.00	10.00%	
4020 Victim/witness Contract	2,500.00	3,035.31	2,500.00		2,500.00	2150.45	2,500.00	0.00	0.00%	
4021 Fed Vic-Wit Cont Pmt	27,500.00	15,032.01	27,500.00		27,500.00	31,321.25	27,500.00	0.00	0.00%	
4080 Transcripts	500.00	26.50	800.00		800.00	200.20	1,200.00	400.00	50.00%	
4105 Auto mileage	5,000.00	7,082.40	14,000.00		14,000.00	2,818.18	14,000.00	0.00	0.00%	
4110 Meals	1,500.00	159.33	2,000.00		2,000.00	62.78	2,000.00	0.00	0.00%	
4115 Lodging	5,000.00	1,997.70	5,000.00		5,000.00	516.00	5,000.00	0.00	0.00%	
4314 Internet Expense	701.00	700.00	701.00		701.00	700.00	701.00	0.00	0.00%	
4315 Telephone bill	10,000.00	9,913.95	10,600.00		10,600.00	9,931.63	10,600.00	0.00	0.00%	
~Machias and Calais										
4322 Share File (DA Office)	0.00	0.00	0.00		0.00	79.75	3,100.00	3,100.00	0.00%	
4411 Calais office rent	3,000.00	2,500.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00	0.00%	
4630 Equipment Lease	2,000.00	2,818.08	2,000.00		2,000.00	2,711.09	3,000.00	1,000.00	50.00%	
4676 Computer upgrade & mainte	25,000.00	20,131.90	25,000.00		25,000.00	11,599.60	25,000.00	0.00	0.00%	
4722 Insurance - Other	400.00	490.25	400.00		400.00	367.69	500.00	100.00	25.00%	
4820 Dues & Bonds	1,000.00	1,057.50	1,600.00		1,600.00	1145.00	1,650.00	50.00	3.13%	
4835 Postage	1,750.00	2,029.91	1,750.00		1,750.00	1,717.33	1,900.00	150.00	8.57%	
~Machias and Calais										
4840 Printing/Publications	800.00	760.00	800.00		800.00	0.00	800.00	0.00	0.00%	
5335 Office Supplies	5,000.00	4,690.50	5,200.00		5,200.00	5,239.61	5,200.00	0.00	0.00%	
5375 Training & training suppl	800.00	1,350.00	1,400.00		1,400.00	1,000.00	1,500.00	100.00	7.14%	
5510 Statutes & reference book	3,500.00	3,240.15	4,000.00		4,000.00	3,780.65	6,000.00	2,000.00	50.00%	
7320 Computer upgrade	5,000.00	1,386.10	10,849.85		6,000.00	4,118.88	0.00	-6,000.00	-100.00%	
7325 Equipment & furniture	2,000.00	1,634.69	3,516.29		0.00	765.55	0.00	0.00	0.00%	
7332 Software Reserve	0.00	0.00	17,983.83		0.00	0.00	0.00	0.00	0.00%	
~future software purchase										
District Attorney	335,521.00	311,968.27	395,970.97	26,349.97	369,621.00	319,306.99	396,039.00	26,418.00	7.15%	

Custom Budget Report
Expense

12/12/2024 - FINAL

Dept 604 County Administration	2023 Budget	2023 Actual	2024 Budget	2023 Carry Overs	2024 Initial Budget	2024 YTD	2025 Initial Request	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
3100 Wages	161,980.00	175,247.16	163,639.00		163,639.00	150,889.48	180,013.00	16,374.00	10.01%
3230 Part Time - IT wages	0.00	0.00	6,000.00		6,000.00	5,000.00	0.00	-6,000.00	-100.00%
4000 Professional services	5,000.00	8,248.17	5,000.00		5,000.00	11,437.69	6,000.00	1,000.00	20.00%
~TAN Services									
4004 IT Services Contract	0.00	0.00	0.00		0.00	0.00	6,000.00	6,000.00	
4005 Audit Services	0.00	0.00	0.00		0.00	0.00	20,000.00	20,000.00	
4006 Website Maintenance	1,000.00	625.00	1,000.00		1,000.00	8,000.00	1,000.00	0.00	0.00%
4105 Auto mileage	3,500.00	5,546.35	3,000.00		3,000.00	3,814.58	2,500.00	-500.00	-16.67%
4110 Meals	750.00	284.85	500.00		500.00	318.74	500.00	0.00	0.00%
4115 Lodging	0.00	493.76	500.00		500.00	0.00	500.00	0.00	0.00%
4309 Phone Repair/Maintenance	500.00	0.00	500.00		500.00	75.00	0.00	-500.00	-100.00%
4314 Internet Expense	701.00	720.00	701.00		701.00	700.00	701.00	0.00	0.00%
4315 Telephone bill	11,000.00	10,131.32	11,000.00		11,000.00	8,706.59	11,000.00	0.00	0.00%
4630 Equipment Lease	2,000.00	1,709.60	2,000.00		2,000.00	2,240.30	2,000.00	0.00	0.00%
4676 Computer upgrade & mainte	2,000.00	2,142.41	2,000.00		2,000.00	2,016.08	2,000.00	0.00	0.00%
4805 Advertising	2,000.00	3,088.10	2,000.00		2,000.00	1,930.84	2,000.00	0.00	0.00%
4820 Dues & Bonds	11,200.00	10,800.25	11,200.00		11,200.00	10,863.36	11,200.00	0.00	0.00%
4835 Postage	1,200.00	1,410.89	1,500.00		1,500.00	1,264.80	2,800.00	1,300.00	86.67%
4840 Printing/Publications	150.00	237.48	150.00		150.00	113.76	150.00	0.00	0.00%
4920 Miscellaneous	950.00	734.12	950.00		950.00	1,615.80	950.00	0.00	0.00%
4930 Registration/enrollment f	300.00	0.00	300.00		300.00	208.99	300.00	0.00	0.00%
4940 Training/education	0.00	35.00	0.00		0.00	0.00	0.00	0.00	0.00%
5335 Office Supplies	1,500.00	900.39	1,500.00		1,500.00	1,343.10	1,500.00	0.00	0.00%
5505 Books & periodicals(subsc	200.00	63.88	200.00		200.00	80.83	200.00	0.00	0.00%
7314 Office Equipment	1,000.00	1,081.40	2,608.13		0.00	0.00	0.00	0.00	0.00%
7325 Equipment & furniture	300.00	25.00	875.00		0.00	410.59	0.00	0.00	0.00%
7336 Econ. Dev. - SCEC	24,000.00	24,000.00	30,000.00		24,000.00	24,000.00	24,000.00	0.00	0.00%
-SCEC									
7340 Archive	8,000.00	11,145.25	10,166.25		8,000.00	8,769.98	8,000.00	0.00	0.00%
County Admin									
	239,231.00	258,670.38	257,289.38		244,425.51	283,314.00	37,674.00	15.34%	

Washington County

Custom Budget Report
Expense

12/12/2024 - FINAL

	2023 Budget	2023 Actual	2024 Budget	2023 Carry Overs	2024 Initial Budget	2024 YTD	2025 Initial Request	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept 605 County Finance									
3100 Wages	125,196.00	129,835.14	129,747.00		129,747.00	119,766.81	142,722.00	12,975.00	10.00%
4000 Professional services	17,000.00	6,906.96	9,000.00		9,000.00	6,303.93	9,000.00	0.00	0.00%
4105 Auto mileage	500.00	24.89	500.00		500.00	127.30	500.00	0.00	0.00%
4110 Meals	400.00	47.51	400.00		400.00	0.00	400.00	0.00	0.00%
4115 Lodging	400.00	0.00	400.00		400.00	0.00	400.00	0.00	0.00%
4314 Internet Expense	701.00	700.00	701.00		701.00	700.00	701.00	0.00	0.00%
4315 Telephone bill	1,000.00	1,086.09	1,600.00		1,600.00	1,457.07	1,600.00	0.00	0.00%
4630 Equipment Lease	425.00	369.95	425.00		425.00	360.01	425.00	0.00	0.00%
4676 Computer upgrade & mainte	4,500.00	3,971.07	4,500.00		4,500.00	4,308.62	6,000.00	1,500.00	33.33%
~TRIO software maintenance									
4805 Advertising	100.00	80.00	100.00		100.00	0.00	100.00	0.00	0.00%
4820 Dues & Bonds	50.00	0.00	50.00		50.00	0.00	50.00	0.00	0.00%
4835 Postage	1,500.00	1,541.49	1,500.00		1,500.00	1,327.61	1,500.00	0.00	0.00%
4920 Miscellaneous	0.00	0.00	0.00		0.00	237.20	0.00	0.00	0.00%
4940 Training/education	500.00	519.00	700.00		700.00	209.00	700.00	0.00	0.00%
5335 Office Supplies	2,000.00	1,457.70	2,000.00		2,000.00	1,103.81	2,000.00	0.00	0.00%
7305 County computer upgrade	5,000.00	48.00	11,936.00	6,936.00	5,000.00	3,097.59	0.00	- 5,000.00	-100.00%
7314 Office Equipment	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00%
7325 Equipment & furniture	300.00	0.00	600.00	300.00	300.00	0.00	0.00	- 300.00	-100.00%
County Finance	159,572.00	146,587.80	164,159.00	7,236.00	156,923.00	138,998.95	166,098.00	9,175.00	5.85%

Custom Budget Report
Expense

12/12/2024 - FINAL

Dept 606 County Buildings	2023 Budget	2023 Actual	2024 Budget	2023 Carry Overs	2024 Initial Budget	2024 YTD	2025 Initial Request	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
3100 Wages	129,397.00	138,255.52	147,805.00		147,805.00	168,298.08	208,375.00	60,570.00	40.98%
~court reimburses 1.5 positions									
3200 Part Time - Regular	0.00	0.00	31,200.00		31,200.00	3,600.00	0.00	-31,200.00	-100.00%
4104 Auto Expense	0.00	1,371.30	1,500.00		1,500.00	2,513.38	1,500.00	0.00	0.00%
4205 Gas/oil/grease vehicles	1,300.00	669.08	1,300.00		1,300.00	637.07	1,300.00	0.00	0.00%
4305 Electricity	28,500.00	31,505.53	37,000.00		37,000.00	30,964.68	37,000.00	0.00	0.00%
4309 Phone Repair/Maintenance	0.00	0.00	0.00		0.00	0.00	500.00	500.00	0.00%
4310 Sewer bill	6,000.00	7,203.50	6,000.00		6,000.00	7,509.83	7,600.00	1,600.00	26.67%
4311 Water bill	2,500.00	2,616.69	2,500.00		2,500.00	2,349.39	2,500.00	0.00	0.00%
4315 Telephone bill	1,200.00	1,026.00	1,200.00		1,200.00	1,301.30	1,200.00	0.00	0.00%
4605 Parking lot/grounds/snow	11,000.00	9,360.89	11,550.00		11,550.00	6,808.47	18,107.00	6,557.00	56.77%
~cost to be shared by courts									
4610 Building/structure mainte	17,250.00	20,224.08	17,250.00		17,250.00	10,777.71	17,250.00	0.00	0.00%
~combined with 4625, 4632, 4640, 4645									
4620 Elevator Maintenance Contract	0.00	3,239.52	1,700.00		1,700.00	3,778.05	2,000.00	300.00	17.65%
~4 elevators (3 to be reimbursed by courts)									
4622 Fire Alarm Inspections	2,000.00	1,293.00	1,500.00		1,500.00	1,449.00	1,500.00	0.00	0.00%
~Norris contract									
4632 Equipment Repair/Maintena	0.00	0.00	0.00		0.00	22.39	0.00	0.00	0.00%
~see 4610									
4635 HVAC repairs	7,500.00	0.00	7,500.00		7,500.00	8,164.74	7,500.00	0.00	0.00%
4660 Rubbish Removal/Shredding	2,500.00	2,962.93	2,500.00		2,500.00	5,622.92	2,500.00	0.00	0.00%
5205 Fuel - Buildings	52,000.00	35,563.49	44,500.00		44,500.00	26,973.94	44,500.00	0.00	0.00%
5325 Maintenance supplies	2,500.00	4,200.53	2,500.00		2,500.00	5,851.24	4,000.00	1,500.00	60.00%
5335 Office Supplies	150.00	138.98	150.00		150.00	162.97	150.00	0.00	0.00%
5405 Uniforms/clothing allowan	550.00	340.69	550.00		550.00	144.99	2,750.00	2,200.00	400.00%
7205 Building improvements	83,884.00	1,804.82	684,150.43		83,884.00	30,028.98	0.00	-83,884.00	-100.00%
7210 Courthouse Roof	25,000.00	0.00	125,000.00		25,000.00	14,580.00	0.00	-25,000.00	-100.00%
7324 Safety Reserve	0.00	0.00	10,000.00		0.00	0.00	0.00	0.00	0.00%
7325 Equipment & furniture	30,000.00	32,728.94	20,000.00		20,000.00	4,550.50	0.00	-20,000.00	-100.00%
7345 Motor Vehicles - Reserve	0.00	0.00	24,717.17		0.00	10730.00	0.00	0.00	0.00%
7380 Building Signage	0.00	0.00	750.33		0.00	158.84	0.00	0.00	0.00%
County Buildings	403,231.00	294,505.49	1,182,822.93		447,089.00	346,978.47	360,232.00	-86,857.00	-19.43%

Custom Budget Report
Expense

12/12/2024 - FINAL

Dept	2023 Budget	2023 Actual	2024 Budget	2023 Carry Overs	2024 Initial Budget	2024 YTD	2025 Initial Request	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept 607 Regional Communications Center									
3100 Wages	703,874.00	717,528.95	878,850.00		878,850.00	809,615.82	1,089,077.00	210,227.00	23.92%
3150 Regular Full Time Overtime	65,000.00	46,478.73	65,000.00		65,000.00	48,008.11	50,000.00	-15,000.00	-23.08%
3200 Part Time - Regular	61,333.00	67,569.82	50,000.00		50,000.00	32,436.68	40,000.00	-10,000.00	-20.00%
3230 Part Time - IT wages	0.00	0.00	31,200.00		31,200.00	16,029.72	31,200.00	0.00	0.00%
4004 IT Services Contract	12,913.00	18,546.32	19,667.00		19,667.00	16,234.22	19,667.00	0.00	0.00%
4105 Auto mileage	750.00	1,248.44	750.00		750.00	3,848.75	2,000.00	1,250.00	166.67%
4110 Meals	1,000.00	607.54	1,000.00		1,000.00	3,808.31	1,500.00	500.00	50.00%
4115 Lodging	700.00	70.00	700.00		700.00	1321.00	1,000.00	300.00	42.86%
4205 Gas/ oil/ grease vehicles	3,500.00	2,945.11	3,000.00		3,000.00	1228.78	2,000.00	-1,000.00	-33.33%
4305 Electricity	9,500.00	11,551.90	10,000.00		10,000.00	9,934.53	10,515.00	515.00	5.15%
4314 Internet Expense	701.00	700.00	800.00		800.00	700.00	800.00	0.00	0.00%
4315 Telephone bill	4,000.00	4,229.12	3,500.00		3,500.00	4,528.04	4,230.00	730.00	20.86%
4320 Datalines	3,000.00	2,948.29	3,000.00		3,000.00	2,651.12	1,678.00	-1,322.00	-44.07%
4321 Computer Maintenance Agre	0.00	8,956.86	3,000.00		3,000.00	12,450.93	11,187.00	8,187.00	272.90%
~includes Spillman									
4420 Lease Musquash Tower site	0.00	0.00	1,200.00		1,200.00	0.00	0.00	-1,200.00	-100.00%
4630 Equipment Lease	2,000.00	271.33	2,000.00		2,000.00	228.54	271.00	-1,729.00	-86.45%
4655 Radios-base repairs/ maint	36,000.00	43,200.00	36,000.00		36,000.00	36,000.00	36,000.00	0.00	0.00%
~PCT contract									
4657 Recorder/Maintenance	0.00	0.00	5,000.00		5,000.00	0.00	0.00	-5,000.00	-100.00%
4675 Equipment Repair/Maintena	1,000.00	365.00	1,000.00		1,000.00	1,277.70	1,000.00	0.00	0.00%
4722 Insurance - Other	3,775.00	1,159.00	3,775.00		3,775.00	1110.00	1,500.00	-2,275.00	-60.26%
4820 Dues & Bonds	492.00	347.00	492.00		492.00	499.00	347.00	-145.00	-29.47%
4835 Postage	50.00	0.00	50.00		50.00	4.14	25.00	-25.00	-50.00%
4940 Training/education	2,000.00	765.85	2,000.00		2,000.00	958.33	1,500.00	-500.00	-25.00%
5206 Propane-Towers	1,000.00	0.00	1,000.00		1,000.00	2,128.58	1,000.00	0.00	0.00%
5335 Office Supplies	1,500.00	1,071.61	1,500.00		1,500.00	1,933.71	1,500.00	0.00	0.00%
5360 Public Safety	0.00	0.00	0.00		0.00	0.00	18,000.00	18,000.00	50.00%
5405 Uniforms/clothing allowan	1,000.00	1,398.63	1,000.00		1,000.00	0.00	200.00	0.00	0.00%
5810 Employee Recognition	200.00	190.00	200.00		200.00	269.03	200.00	0.00	0.00%
7310 Communications Equip. Maintn.	15,000.00	8,005.59	57,445.67		42,445.67	12,529.02	0.00	-15,000.00	-100.00%
7325 Equipment & furniture	1,500.00	492.36	2,740.02		1,240.02	884.29	0.00	-1,500.00	-100.00%
7345 Motor Vehicles - Reserve	3,000.00	0.00	6,000.00		3,000.00	0.00	0.00	-3,000.00	-100.00%
RCC	934,788.00	940,647.45	1,191,869.69		46,685.69	1,020,618.35	1,327,697.00	182,513.00	15.94%

Custom Budget Report
Expense

12/12/2024 - FINAL

	2023 Budget	2023 Actual	2024 Budget	2023 Carry Overs	2024 Initial Budget	2024 YTD	2025 Initial Request	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept 609 Registry of Deeds									
3100 Wages	141,292.00	133,798.26	149,310.00		149,310.00	137,805.66	164,223.00	14,913.00	9.99%
4004 IT Services Contract	0.00	0.00	1,000.00		1,000.00	166.25	500.00	- 500.00	-50.00%
4314 Internet Expense	750.00	700.00	750.00		750.00	700.00	750.00	0.00	0.00%
4315 Telephone bill	700.00	488.24	700.00		700.00	547.77	700.00	0.00	0.00%
4630 Equipment Lease	1,000.00	1,809.79	4,000.00		4,000.00	4,828.80	5,800.00	1,800.00	45.00%
4632 Equipment Repair/Maintena	2,000.00	533.96	500.00		500.00	0.00	600.00	100.00	20.00%
4676 Computer upgrade & mainte	100.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00%
4820 Dues & Bonds	150.00	150.00	200.00		200.00	200.00	200.00	0.00	0.00%
4825 Scanning & Imaging	52,000.00	42,769.50	52,000.00		52,000.00	52,628.25	50,000.00	- 2,000.00	- 3.85%
4835 Postage	1,300.00	1,554.43	1,400.00		1,400.00	1294.34	1,700.00	300.00	21.43%
4920 Miscellaneous	0.00	0.00	250.00		250.00	170.98	0.00	- 250.00	-100.00%
4930 Registration/enrollment f	100.00	0.00	100.00		100.00	60.00	300.00	200.00	200.00%
5335 Office Supplies	1,200.00	1,539.70	1,300.00		1,300.00	1,621.56	2,500.00	1,200.00	92.31%
7313 Office Equipment	500.00	224.44	1,028.82	528.82	500.00	0.00	0.00	- 500.00	-100.00%
7325 Equipment & furniture	1,000.00	359.19	3,478.23	3,478.23	0.00	3,406.02	0.00	0.00	0.00%
7365 Map cabinets	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00%
Registry of Deeds	202,592.00	183,927.51	216,517.05	4,507.05	212,010.00	203,429.63	227,273.00	15,263.00	7.20%

Custom Budget Report
Expense

12/12/2024 - FINAL

Dept	2023 Budget	2023 Actual	2024 Budget	2023 Carry Overs	2024 Initial Budget	2024 YTD	2025 Initial Request	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept 610 Probate Court									
3100 Wages	191,862.00	191,776.42	203,655.00		203,655.00	187,970.17	224,002.00	20,347.00	9.99%
4000 Professional services	9,000.00	11,877.61	15,000.00		15,000.00	16,286.97	30,000.00	15,000.00	100.00%
4004 IT Services Contract	0.00	0.00	0.00		0.00	0.00	1,800.00	1,800.00	
4105 Auto mileage	200.00	979.22	400.00		400.00	1000.31	1,000.00	600.00	150.00%
4110 Meals	200.00	102.78	300.00		300.00	78.04	300.00	0.00	0.00%
4115 Lodging	500.00	0.00	500.00		500.00	0.00	500.00	0.00	0.00%
4314 Internet Expense	750.00	849.90	750.00		750.00	700.00	750.00	0.00	0.00%
4315 Telephone bill	900.00	516.85	700.00		700.00	571.28	700.00	0.00	0.00%
4630 Equipment Lease	1,400.00	1,409.04	1,400.00		1,400.00	1,355.55	1,400.00	0.00	0.00%
4632 Equipment Repair/Maintena	150.00	0.00	150.00		150.00	0.00	150.00	0.00	0.00%
4676 Computer upgrade & mainte	500.00	500.00	500.00		500.00	0.00	500.00	0.00	0.00%
4805 Advertising	100.00	0.00	100.00		100.00	0.00	100.00	0.00	0.00%
4820 Dues & Bonds	1,050.00	863.00	1,050.00		1,050.00	613.00	1,050.00	0.00	0.00%
4835 Postage	1,550.00	2,377.28	1,630.00		1,630.00	2,458.92	1,630.00	0.00	0.00%
4845 Notice Publications	7,500.00	9,125.00	11,000.00		11,000.00	5,798.64	11,000.00	0.00	0.00%
5335 Office Supplies	1,000.00	1,441.75	1,600.00		1,600.00	1,915.80	1,800.00	200.00	12.50%
5510 Statutes & reference book	1,300.00	1,196.48	1,300.00		1,300.00	1192.85	1,300.00	0.00	0.00%
7320 Computer upgrade	1,000.00	1,336.86	1,000.00		1,000.00	967.07	0.00	-1,000.00	-100.00%
7325 Equipment & furniture	600.00	1,108.43	600.00		600.00	139.35	0.00	-600.00	-100.00%
7370 ICON Docket System	2,500.00	2,420.00	2,500.00		2,500.00	2,420.00	0.00	-2,500.00	-100.00%
Probate Court	222,062.00	227,880.62	244,135.00	0.00	244,135.00	223,467.95	277,982.00	33,847.00	13.86%

Custom Budget Report
Expense

12/12/2024 - FINAL

Dept	2023 Budget	2023 Actual	2024 Budget	2023 Carry Overs	2024 Initial Budget	2024 YTD	2025 Initial Request	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept 611 Sheriff's Department									
3100 Wages	1,302,889.00	1,199,499.04	1,490,132.00		1,490,132.00	1,466,098.26	1,774,660.00	284,528.00	19.09%
3103 Lubec Wages	0.00	297.06	0.00		0.00	0.00	0.00	0.00	0.00%
3105 SO-Outside Detail	0.00	10,530.00	0.00		0.00	14,149.68	0.00	0.00	0.00%
3106 MDEA Regular Wages	0.00	147,305.60	0.00		0.00	0.00	0.00	0.00	0.00%
3107 MDEA Overtime Wages	0.00	5,115.72	0.00		0.00	0.00	0.00	0.00	0.00%
3109 Jonesport Wages	0.00	10,341.25	0.00		0.00	0.00	0.00	0.00	0.00%
3111 Military Pay	0.00	842.15	0.00		0.00	13,050.00	0.00	0.00	0.00%
3112 Homeland Security Detail	0.00	173.16	0.00		0.00	3,974.42	0.00	0.00	0.00%
3150 Regular Full Time Overtime	145,000.00	167,676.77	135,000.00		0.00	0.00	0.00	0.00	0.00%
3200 Part Time - Regular	56,800.00	56,509.11	15,000.00		15,000.00	14,258.70	15,000.00	0.00	0.00%
3230 Part Time - IT wages	0.00	0.00	31,200.00		31,200.00	16,030.35	31,200.00	0.00	0.00%
3240 Civil Process	50,000.00	35,912.00	50,000.00		50,000.00	36,196.00	45,000.00	0.00	0.00%
4000 Professional services	3,000.00	3,500.00	3,125.00		3,125.00	2,075.00	3,000.00	- 5,000.00	-10.00%
4004 IT Services Contract	12,913.00	18,546.84	19,667.00		19,667.00	16,234.22	19,667.00	0.00	0.00%
4105 Auto mileage	1,200.00	533.61	1,200.00		1,200.00	179.16	1,000.00	- 200.00	-16.67%
4110 Meals	1,500.00	889.74	1,500.00		1,500.00	639.52	1,500.00	0.00	0.00%
4115 Lodging	5,000.00	2,580.75	5,000.00		5,000.00	6,463.34	6,000.00	1,000.00	20.00%
4117 Tolls	50.00	6.25	50.00		50.00	3.50	50.00	0.00	0.00%
4140 Civil Process Expenses	37,000.00	29,273.25	37,000.00		37,000.00	32,839.36	42,000.00	5,000.00	13.51%
4205 Gas/oil/grease vehicles	125,500.00	114,052.54	100,000.00		100,000.00	82,793.93	100,000.00	0.00	0.00%
4210 Vehicle Mnt	40,000.00	61,293.61	50,000.00		50,000.00	46,623.53	50,000.00	0.00	0.00%
4305 Electricity	3,600.00	3,405.30	3,600.00		3,600.00	3,199.65	3,600.00	0.00	0.00%
4314 Internet Expense	701.00	700.00	701.00		701.00	700.00	701.00	0.00	0.00%
4315 Telephone bill	31,100.00	36,561.71	39,400.00		39,400.00	31,793.39	39,400.00	0.00	0.00%
4630 Equipment Lease	2,670.00	1,680.37	2,670.00		2,670.00	1,584.09	2,670.00	0.00	0.00%
4656 Mobile radios/repairs-mai	500.00	669.43	600.00		600.00	549.00	600.00	0.00	0.00%
4676 Computer upgrade & mainte	6,000.00	19,690.05	15,525.00		15,525.00	13,001.08	15,525.00	0.00	0.00%
4820 Dues & Bonds	1,200.00	992.00	1,200.00		1,200.00	1,100.00	1,200.00	0.00	0.00%
4835 Postage	2,500.00	1,760.80	2,500.00		2,500.00	1,692.75	2,500.00	0.00	0.00%
4840 Printing/Publications	4,060.00	1,877.33	3,550.00		3,550.00	1,845.40	3,550.00	0.00	0.00%
~combining 4805, 4840, and 5510									
4905 Criminal investigation ex	6,000.00	3,541.24	12,100.00		12,100.00	2,417.01	12,000.00	- 100.00	- 0.83%
4935 Fitness Incentive	18,000.00	7,250.00	14,000.00		14,000.00	4,750.00	14,000.00	0.00	0.00%
4940 Training/education	20,045.00	20,568.66	36,500.00		36,500.00	23,583.13	1,800.00	-34,700.00	-95.07%
5335 Office Supplies	8,000.00	4,918.79	7,400.00		7,400.00	2,921.44	7,400.00	0.00	0.00%
5338 Record Management System	0.00	535.25	1,500.00		1,500.00	2,617.80	0.00	- 1,500.00	-100.00%

Washington County

Custom Budget Report
Expense

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Dept	611 Sheriff's Department	2023 Budget	2023 Actual	2024 Budget	2023 Carry Overs	2024 Initial Budget	2024 YTD	2025 Initial Request	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
5360	Public Safety	6,500.00	3,581.58	6,000.00		6,000.00	3,864.73	6,000.00	0.00	0.00%
5405	Uniforms/clothing allowan	25,995.00	21,666.51	17,605.00		17,605.00	16,155.99	17,605.00	0.00	0.00%
5520	FireArm Associated Expense	15,800.00	19,840.78	12,380.00		12,380.00	17,215.81	12,380.00	0.00	0.00%
5525	Laser Expense	0.00	0.00	0.00		0.00	0.00	10,000.00	10,000.00	0.00%
7050	Officer Acquisition	0.00	0.00	43,245.92	43,245.92	0.00	0.00	0.00	0.00	0.00%
7320	Computer upgrade	11,400.00	10,291.66	22,804.21	3,404.21	19,400.00	0.00	0.00	-19,400.00	-100.00%
7325	Equipment & furniture	1,000.00	564.98	3,570.33	2,570.33	1,000.00	368.49	0.00	-1,000.00	-100.00%
7345	Motor Vehicles - Reserve	231,064.00	160,679.00	332,827.59	119,827.59	213,000.00	208,597.72	0.00	-213,000.00	-100.00%
7346	Motor Vehicle Equipment Res	52,000.00	102,861.64	20,705.00		20,705.00	12,733.65	0.00	-20,705.00	-100.00%
7350	Portable Radio	0.00	0.00	3,135.00		3,135.00	0.00	0.00	-3,135.00	-100.00%
7390	Bullet-proof vests	7,220.00	6,746.00	5,574.00	474.00	5,100.00	0.00	0.00	-5,100.00	-100.00%
7391	K-9 Reserve	10,200.00	4,854.56	15,545.44	5,345.44	10,200.00	5,819.22	0.00	-10,200.00	-100.00%
	Sheriff's Dept	2,246,407.00	2,300,116.09	2,563,512.49	174,867.49	2,388,645.00	2,290,128.50	2,375,008.00	-13,637.00	- 0.57%

Washington County

Custom Budget Report
Expense

12/12/2024 - FINAL

Dept 614 Governmental Third Party	2023 Budget	2023 Actual	2024 Budget	2023 Carry Overs	2024 Initial Budget	2024 YTD	2025 Initial Request	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
4701 Washington County COG	4,500.00	0.00	16,000.00	13,500.00	2,500.00	0.00	0.00	- 2,500.00	-100.00%
4702 Was. Cty. Soil & Water Con	12,000.00	12,000.00	12,000.00		12,000.00	12,000.00	12,000.00	0.00	0.00%
4703 Was. Cty. Extension Associ	32,800.00	32,800.00	38,000.00		38,000.00	38,000.00	32,500.00	- 5,500.00	-14.47%
Governmental Third Party	49,300.00	44,800.00	66,000.00	13,500.00	52,500.00	50,000.00	44,500.00	- 8,000.00	-15.24%

Washington County

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Dept: 618 Third Party Requests	2023 Budget	2023 Actual	2024 Budget	2023 Carry Overs	2024 Initial Budget	2024 YTD	2025 Initial Request	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
4714 Wash. Cty. Firefighters A	6,500.00	6,500.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00	0.00%
4715 Orono Fire Region Respons Team	0.00	0.00	0.00		0.00	0.00	5,000.00	5,000.00	
4716 Downeast Institute	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00	0.00%
4717 Next Step	1,500.00	1,500.00	3,000.00		3,000.00	0.00	1,500.00	- 1,500.00	-50.00%
Third Party	13,000.00	13,000.00	13,000.00	0.00	13,000.00	10,000.00	16,500.00	3,500.00	26.92%

Washington County

Custom Budget Report
Expense

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	2023 Budget	2023 Actual	2024 Budget	2023 Carry Overs	2024 Initial Budget	2024 YTD	2025 Initial Request	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept 619 Insurance									
4721 Liability Insurance	107,918.00	55,527.01	213,067.58	99,067.58	114,000.00	61,974.07	0.00	-114,000.00	-100.00%
4755 Workers Compensation Insurance	259,933.00	58,234.86	427,257.56	280,257.56	147,000.00	45,915.73	0.00	-147,000.00	-100.00%
	367,851.00	113,761.87	640,325.14	379,325.14	261,000.00	107,889.80	0.00	-261,000.00	-100.00%

Washington County

Custom Budget Report
Expense

12/12/2024 - FINAL

Dept	2023 Budget	2023 Actual	2024 Budget	2023 Carry Overs	2024 Initial Budget	2024 YTD	2025 Initial Request	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept 620 Employee Benefits									
4724 Health Insurance	1,885,095.00	1,215,500.80	2,207,315.74	101,672.74	2,105,643.00	1,473,843.47	2,225,875.00	120,232.00	5.71%
4730 PFML	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	
4735 MSRS	538,239.00	327,624.38	620,397.06	65,416.06	554,981.00	318,096.41	632,538.00	77,557.00	13.97%
4740 IRA match	20,000.00	6,300.00	44,500.00	24,500.00	20,000.00	8,900.00	20,000.00	0.00	0.00%
4750 FICA County match	384,178.00	261,681.28	429,450.00	429,450.00	289,519.27	491,866.00	62,416.00	14.53%	
Employee Benefits	2,827,512.00	1,811,106.46	3,301,662.80	191,588.80	3,110,074.00	2,090,359.15	3,385,279.00	275,205.00	8.85%

Washington County

Custom Budget Report
Expense

12/12/2024 - FINAL

		2023	2023	2024	2023	2024	2024	2025	Init Req vs	Init Req vs
		Budget	Actual	Budget	Carry Overs	Initial Budget	YTD	Initial Request	Curr Bud	Curr Bud
									Change \$	Change %
Dept 622 Debt Service										
4800 TAN Interest										
	Debt Service	15,000.00	93,550.85	24,000.00	0.00	24,000.00	0.00	75,000.00	51,000.00	212.50%
		15,000.00	93,550.85	24,000.00	0.00	24,000.00	0.00	75,000.00	51,000.00	212.50%

Washington County

Custom Budget Report
Expense

12/12/2024 - FINAL

Dept	660 Capital Reserves	2023 Budget	2023 Actual	2024 Budget	2023 Carry Overs	2024 Initial Budget	2024 YTD	2025 Initial Request	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
	7501 Leave Reimbursement Reser	60,000.00	61,612.06	142,367.25	67,367.25	75,000.00	0.00	75,000.00	0.00	0.00%
	7502 Unemployment Reserves	0.00	25,652.91	48,369.53	23,369.53	25,000.00	11,287.00	25,000.00	0.00	0.00%
	7503 Earned Paid Leave	0.00	210.00	18,635.70	18,635.70	0.00	138.53	0.00	0.00	0.00%
	Capital Reserves	60,000.00	87,474.97	209,372.48	109,372.48	100,000.00	11,425.53	100,000.00	0.00	0.00%

Washington County

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Expense

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Dept: 662 Contingency 8001 Contingency	2023	2023	2024	2023	2024	2024	2025	Init Req vs	Init Req vs
	Budget	Actual	Budget	Carry Overs	Initial Budget	YTD	Initial Request	Curr Bud Change \$	Curr Bud Change %
Contingency	0.00	0.00	304,533.20	304,533.20	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	304,533.20	304,533.20	0.00	0.00	0.00	0.00	0.00%

Washington County

Custom Budget Report
Expense

12/12/2024 - FINAL

Dept 699 County Jail	2023 Budget	2023 Actual	2024 Budget	2023 Carry Overs	2024 Initial Budget	2024 YTD	2025 Initial Request	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
1002 Ambulance Services	2,200.00	978.20	2,200.00		2,200.00	1026.25	2,200.00	0.00	0.00%
1017 Inmate Medical Svs. Contract	125,760.00	140,658.45	125,760.00		125,760.00	132,382.71	133,224.00	7,464.00	5.94%
1026 Psychological Services	9,000.00	1,293.75	9,000.00		9,000.00	3,510.00	9,000.00	0.00	0.00%
1028 Sanitation/Pest Control	1,300.00	1,326.00	1,300.00		1,300.00	1313.00	1,300.00	0.00	0.00%
1102 Automobile Mileage	0.00	0.00	0.00		0.00	132.66	0.00	0.00	0.00%
1104 Lodging	2,000.00	2,663.28	10,000.00		10,000.00	6,256.58	10,000.00	0.00	0.00%
1106 Meals - Staff	1,800.00	2,676.80	7,675.00		7,675.00	6,123.13	7,675.00	0.00	0.00%
1108 Other (Tolls, Parking)	115.00	162.70	115.00		115.00	217.50	150.00	0.00	0.00%
1203 Gasoline	10,000.00	8,221.94	11,000.00		11,000.00	7,261.75	11,000.00	35.00	30.43%
1209 Vehicle Repairs and Maint	5,000.00	5,795.92	6,000.00		6,000.00	6,881.83	9,000.00	3,000.00	50.00%
1302 Electric (Utilities)	20,000.00	46,963.30	52,000.00		52,000.00	43,209.08	50,000.00	- 2,000.00	- 3.85%
1303 Fuel Oil/Heating Oil	20,250.00	37,207.61	34,500.00		34,500.00	29,796.17	40,000.00	5,500.00	15.94%
1305 Gas-Propane (Kitchen)	5,500.00	4,803.37	6,000.00		6,000.00	3,477.58	5,500.00	- 500.00	- 8.33%
1308 Sewer (Utilities)	15,168.00	15,003.70	15,168.00		15,168.00	15,515.29	17,000.00	1,832.00	12.08%
1310 Telephone/Internet	3,600.00	2,995.78	3,600.00		3,600.00	2,607.76	3,600.00	0.00	0.00%
1312 Water (Utilities)	0.00	3,191.61	3,500.00		3,500.00	3,170.85	4,000.00	500.00	14.29%
1405 Lease Agreement	0.00	271.33	0.00		0.00	1321.29	1,100.00	1,100.00	0.00%
1602 Building Structure Maint	24,900.00	27,663.24	26,300.00		26,300.00	14,026.24	26,300.00	0.00	0.00%
~combined with 1605, 1610, 1616, 1619									
1606 Elevator Maintenance	0.00	0.00	0.00		0.00	155.00	155.00	155.00	0.00%
1607 Equip/Furn. Maint.	3,500.00	7,770.82	8,000.00		8,000.00	2433.16	8,000.00	0.00	0.00%
1612 Maintenance Agreements	0.00	350.00	350.00		350.00	350.00	350.00	0.00	0.00%
1620 Radio Repair	750.00	196.35	750.00		750.00	1122.87	1,000.00	250.00	33.33%
1621 Rubbish Removal	6,000.00	6,751.61	6,000.00		6,000.00	5,921.51	6,000.00	0.00	0.00%
1676 Computer Upgrade/Maintenance	0.00	758.77	7,000.00		7,000.00	12,818.03	7,000.00	0.00	0.00%
~Includes Spillman									
1703 Insurance-Liability	50,000.00	48,081.33	50,000.00		50,000.00	49,795.18	0.00	-50,000.00	-100.00%
1801 Advertising	1,500.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00%
1809 Dues-Professional Organiz.	60.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00%
1810 Jail Employee Recognition	500.00	0.00	500.00		500.00	500.00	600.00	100.00	20.00%
1815 Postage	0.00	0.60	0.00		0.00	0.00	0.00	0.00	0.00%
1817 TAN Interest	2,000.00	2,000.00	6,000.00		6,000.00	0.00	20,000.00	14,000.00	233.33%
1840 Printing/Publications	500.00	730.45	750.00		750.00	0.00	0.00	- 750.00	-100.00%
1907 Registration/Enrollment Fees	500.00	270.00	500.00		500.00	270.00	500.00	0.00	0.00%
1909 Training & Education	10,000.00	10,447.03	12,000.00		12,000.00	11,002.24	15,000.00	3,000.00	25.00%

Washington County

Custom Budget Report
Expense

12/12/2024 - FINAL

Dept	2023 Budget	2023 Actual	2024 Budget	2023 Carry Overs	2024 Initial Budget	2024 YTD	2025 Initial Request	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept 699 County Jail									
2101 Food	114,000.00	127,309.82	114,000.00		114,000.00	90,309.74	114,000.00	0.00	0.00%
2214 Cleaning Supplies	15,000.00	15,213.55	15,000.00		15,000.00	14,605.60	15,000.00	0.00	0.00%
2221 Institutional Bedding	3,200.00	2,486.68	3,500.00		3,500.00	2,039.52	4,000.00	500.00	14.29%
2225 Instit. Misc. Sup. (Medical)	50,000.00	71,278.31	50,000.00		50,000.00	39,208.66	70,000.00	20,000.00	40.00%
2226 Kitchen Supplies	9,000.00	9,097.35	9,000.00		9,000.00	8,362.37	9,000.00	0.00	0.00%
2230 Office Supplies	4,000.00	3,987.26	4,000.00		4,000.00	1,921.53	4,000.00	0.00	0.00%
2239 Statutes/Reference Books	0.00	354.00	0.00		0.00	272.00	300.00	300.00	0.00%
2241 Tools & Implements	50.00	0.00	50.00		50.00	0.00	0.00	50.00	-100.00%
2301 Correction Officer Uniforms	10,000.00	11,468.48	10,000.00		10,000.00	6,785.15	10,000.00	0.00	0.00%
2303 Prisoner Uniforms	7,000.00	6,637.91	7,000.00		7,000.00	3,708.92	7,000.00	0.00	0.00%
2360 Recruitment & PR	0.00	3,502.00	1,500.00		1,500.00	2,528.85	1,500.00	0.00	0.00%
2805 Computer Upgrade	2,100.00	10,218.15	10,800.00		10,800.00	9,535.49	15,634.00	4,834.00	44.76%
2806 Security Cameras	0.00	0.00	1,400.00		1,400.00	0.00	1,800.00	400.00	28.57%
2827 Control Panel (Fixture)	9,000.00	0.00	27,000.00	18,000.00	9,000.00	11,003.83	9,000.00	0.00	0.00%
2845 Motor Vehicles - Reserve	5,000.00	0.00	39,279.05	34,279.05	5,000.00	0.00	0.00	-5,000.00	-100.00%
3100 Wages	1,436,796.00	1,480,832.14	1,533,582.00		1,533,582.00	1,536,923.09	1,666,002.00	132,420.00	8.63%
3150 Regular Full Time Overtime	50,800.00	94,829.26	80,000.00		80,000.00	148,291.38	150,000.00	70,000.00	87.50%
3200 Part Time - Regular	123,598.00	110,829.26	93,598.00		93,598.00	100,686.30	108,000.00	14,402.00	15.39%
3230 Part Time - IT wages	0.00	0.00	31,200.00		31,200.00	16,029.93	31,200.00	0.00	0.00%
4004 IT Services Contract	12,913.00	18,546.84	19,667.00		19,667.00	16,234.22	19,667.00	0.00	0.00%
4724 Health Insurance	0.00	567,921.46	0.00		0.00	511,631.54	0.00	0.00	0.00%
4735 MSRS	0.00	145,198.56	0.00		0.00	159,257.84	0.00	0.00	0.00%
4750 FICA County match	0.00	129,468.52	0.00		0.00	126,365.56	0.00	0.00	0.00%
4755 Workers Compensation	0.00	76,795.96	0.00		0.00	79,333.49	0.00	0.00	0.00%
5525 Taser Expense	0.00	0.00	0.00		0.00	0.00	3,423.00	3,423.00	-100.00%
7322 Replacement locks	2,000.00	5,005.00	5,000.00		5,000.00	3554.01	0.00	-5,000.00	-100.00%
7325 Equipment & furniture	1,000.00	773.04	1,000.00		1,000.00	1658.31	0.00	-1,000.00	-100.00%
County Jail	2,177,360.00	3,270,987.49	2,462,544.05	52,279.05	2,410,265.00	3,252,844.99	2,629,180.00	218,915.00	9.08%

Washington County

Custom Budget Report
Revenue

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Dept 602 Emergency Management Agency	2023	2023	2024	2024	2025	Init Req vs	
	Budget	Actual	Budget	YTD	Initial Request	Curr Bud Change \$	Curr Bud Change %
6208 Federal Matching Funds	80,777.00	233,488.18	81,666.00	61,714.04	69,777.00	-11,889.00	-14.56%
6210 State Matching Funds	0.00	11,076.67	0.00	79,428.07	0.00	0.00	0.00%
EMMA	80,777.00	244,564.85	81,666.00	141,142.11	69,777.00	-11,889.00	-14.56%

Washington County

Custom Budget Report
Revenue

12/12/2024 - FINAL

Dept 603 District Attorney	2023	2023	2024	2024	2025	Init Req vs	
	Budget	Actual	Budget	YTD	Initial Request	Curr Bud Change \$	Curr Bud Change %
6315 Witness Advocate(Federal)	55,000.00	45,158.18	55,000.00	47,548.34	55,000.00	0.00	.00%
6321 Admin. Fee-Deferred Disp.	5,000.00	7,181.00	5,000.00	7,600.00	5,500.00	500.00	10.00%
6325 Miscellaneous Revenue	0.00	1,198.82	0.00	75.00	0.00	0.00	.00%
District Attorney	60,000.00	53,538.00	60,000.00	55,223.34	60,500.00	500.00	.83%

Washington County

Custom Budget Report
Revenue

12/12/2024 - FINAL

Dept 604 County Administration	2023	2023	2024	2024	2025	Init Req vs	Init Req vs
	Budget	Actual	Budget	YTD	Initial Request	Curr Bud Change \$	Curr Bud Change %
6400 County Tax	0.00	7,299,797.00	0.00	8,138,707.00	0.00	0.00	.00%
6455 Miscellaneous Revenue	0.00	2,765.03	0.00	0.00	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 Admin	22,400.00	7,324,962.03	22,400.00	8,160,707.00	22,400.00	0.00	.00%

Washington County

Custom Budget Report
Revenue

12/12/2024 - FINAL

Dept 605 County Finance	2023	2023	2024	2024	2025	Init Req vs	
	Budget	Actual	Budget	YTD	Initial Request	Curr Bud Change \$	Curr Bud Change %
6500 INTEREST INCOME - G/F	5,000.00	90,521.29	10,000.00	21,296.97	50,000.00	40,000.00	400.00%
6501 Deeds Interst - ICS Acct.	500.00	9,090.23	2,000.00	8,553.75	8,000.00	6,000.00	300.00%
County Finance	5,500.00	99,611.52	12,000.00	29,850.72	58,000.00	46,000.00	383.33%

Washington County

Custom Budget Report
Revenue

12/12/2024 - FINAL

Dept: 606 County Buildings 6650 Court Costs Reimbursement	2023	2023	2024	2024	2025	Init Req vs	Init Req vs
	Budget	Actual	Budget	YTD	Initial Request	Curr Bud Change \$	Curr Bud Change %
County Buildings	90,000.00	202,418.16	74,932.00	269,123.79	72,031.00	-2,901.00	-3.87%
	90,000.00	202,418.16	74,932.00	269,123.79	72,031.00	-2,901.00	-3.87%

Washington County

Custom Budget Report
Revenue

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Dept 609 Registry of Deeds	2023		2023		2024		2024		2025		Init Req vs		Init Req vs	
	Budget	Actual	Budget	YTD	Request	Initial	Request	Change \$	Change %	Init Req vs	Curr Bud	Change %	Init Req vs	Curr Bud
6064 Web Revenues	5,400.00	4,245.20	5,400.00	3,323.25	5,000.00			-400.00	-7.41%					
6065 Register of Deeds Fees	300,000.00	278,304.66	275,000.00	215,643.79	270,000.00			-5,000.00	-1.82%					
6066 Transfer tax	85,000.00	94,438.08	85,000.00	66,595.43	75,000.00			-10,000.00	-11.76%					
6068 Surcharge	0.00	19,206.00	0.00	13,914.00	0.00			0.00	.00%					
Registry of Deeds	390,400.00	396,193.94	365,400.00	299,476.47	350,000.00			-15,400.00	-4.21%					

Washington County

Custom Budget Report
Revenue

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	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial Request	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 610 Probate Court							
6101 SURCHARGE							
6102 Register of Probate Fees	2,500.00	3,921.02	2,500.00	2,925.43	2,500.00	0.00	.00%
6104 Postage	70,000.00	101,285.10	70,000.00	69,838.21	70,000.00	0.00	.00%
6105 Notice & Publications	0.00	0.00	0.00	632.00	0.00	0.00	.00%
Probate Court	72,500.00	105,206.12	72,500.00	75,195.64	72,500.00	0.00	.00%

Washington County

Custom Budget Report
Revenue

12/12/2024 - FINAL

Dept 611 Sheriff's Department	2023	2023	2024	2024	2025	Init Req vs	
	Budget	Actual	Budget	YTD	Initial Request	Change \$	Change %
6113 MDEA Reimbursement	80,725.00	139,005.81	85,946.00	219,312.70	213,408.00	127,462.00	148.30%
6175 Sheriff Civil Process	87,000.00	85,615.13	87,000.00	75,597.91	87,000.00	0.00	.00%
6176 Sheriff Insurance Reports	1,500.00	1,660.00	1,500.00	2,072.11	2,200.00	700.00	46.67%
6179 DETAIL FEES	0.00	14,280.00	0.00	17,180.00	0.00	0.00	.00%
6183 Jonesport Patrol	0.00	16,953.85	0.00	14,400.00	0.00	0.00	.00%
6184 Lube Patrol	0.00	1,428.06	0.00	0.00	0.00	0.00	.00%
Sheriff's Dept	169,225.00	258,942.85	174,446.00	328,562.72	302,608.00	128,162.00	73.47%

Washington County

Custom Budget Report
Revenue

12/12/2024 - FINAL

	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial Request	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept 619 Insurance							
6190 Worker's Comp Reimbursement Insurance	7,703.00	7,648.00	7,648.00	4,136.00	13,086.00	5,438.00	71.10%
	7,703.00	7,648.00	7,648.00	4,136.00	13,086.00	5,438.00	71.10%

Custom Budget Report
Revenue

12/12/2024 - FINAL

Dept 620 Employee Benefits		2023	2023	2024	2024	2025	Init Req vs	Init Req vs
		Budget	Actual	Budget	YTD	Initial Request	Curr Bud Change \$	Curr Bud Change %
6201 Reimbursement	Employee Benefits	81,223.00	0.00	91,051.00	0.00	101,519.00	10,468.00	11.50%
	Employee Benefits	81,223.00	0.00	91,051.00	0.00	101,519.00	10,468.00	11.50%

Washington County

Custom Budget Report
Revenue

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Dept: 699 County Jail	2023		2023		2024		2024		2025		Init Req vs		Init Req vs	
	Budget		Actual		Budget		YTD		Initial Request		Curr Bud	Change \$	Curr Bud	Change %
6950 BOC Investment Fund	498,049.00		156,152.75		624,611.00		708,950.75		480,985.00		-143,626.00		-22.99%	
6956 Misc Income (SSI Payments)	4,000.00		3,700.70		4,000.00		1,585.00		4,000.00		0.00		0.00%	
6959 MEDICAL CO-PAYS	4,100.00		392.33		2,800.00		90.00		2,800.00		0.00		0.00%	
6961 Community Confine. Pgm	0.00		315.00		0.00		0.00		0.00		0.00		0.00%	
6963 Court Surcharge/Fees	6,000.00		8,009.30		6,500.00		693.36		6,500.00		0.00		0.00%	
0800 Opioid Settlement Funds	0.00		0.00		0.00									
County Jail	512,149.00		168,570.08		637,911.00		711,319.11		308,460.00		308,460.00			25.84%
									802,745.00		164,834.00			