2026 Budget

County of Washington

STATE OF MAINE

Presented by the Budget Advisory Committee for approval by:

Washington County Commissioners

David C Burns

David C. Burns, Chairman

Courtney Hammond, Commissioner

Billy Howard, Commissioner

Attested: Washington County Manager

Renée Gray

Renée Gray

12/29/2025

Date

Washington County

Washington County Budget
Computation of Tax Levy

12/17/2025 - FINAL Budget

Expenditures	2024	2025	2026	Variance $ Change	Variance % Change
Departments	11,211,630.00	11,701,655.00	13,215,719.00	1,514,064.00	12.94%
Reserves	100,000.00	100,000.00	111,000.00	11,000.00	11.00%
Contingencies	0.00	0.00	100,000.00	100,000.00	100.00%
	11,311,630.00	11,801,655.00	13,426,719.00	1,625,064.00	13.77%

Revenues	2024	2025	2026	Variance Change $	Variance Change %
Departments	1,599,954.00	1,925,166.00	1,854,121.00	-71,045.00	-3.69%
Fund balance - Surplus	0.00	0.00	0.00	0.00	0.00%
Fund balance - Carry Overs	1,613,460.17	0.00	0.00	0.00	0.00%
Fund balance - Contingency	0.00	0.00	0.00	0.00	100.00%
	3,213,414.17	1,925,166.00	1,854,121.00	-71,045.00	-3.69%

Amount to be raised by taxation	2024	2025	2026	Variance Change $	Variance Change %
Expenditures minus revenues	8,098,215.83	9,876,489.00	11,572,598.00	1,696,109.00	17.17%
Overlay	40,491.08	49,382.45	*		
	8,138,706.91	9,925,871.45	11,572,598.00		

Washington County Budget
Expenditures by Department

12/17/2025 - FINAL Budget

Department - Expenditures	2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Request	2026 Approved	2026 Request vs 2025 Budget $ Change	2026 Request vs 2025 Budget % Change
Dept 602 EMA	131,544.00	173,189.94	137,553.00	120,274.88	139,304.00		1,751.00	1.27%
Dept 603 District Attorney	369,621.00	355,531.66	396,039.00	330,809.27	386,158.00		-9,881.00	-2.49%
Dept 604 County Admin	245,640.00	270,080.98	283,314.00	273,142.43	275,320.00		-7,994.00	-2.82%
Dept 605 County Finance	156,923.00	150,678.89	166,098.00	142,452.06	327,424.00		161,326.00	97.13%
Dept 606 County Buildings	447,089.00	388,232.22	360,232.00	390,551.93	543,700.00		183,468.00	50.93%
Dept 607 RCC	1,145,184.00	1,130,322.73	1,327,697.00	1,201,512.24	1,363,932.00		36,235.00	2.73%
Dept 609 Registry of Deeds	211,510.00	215,466.28	227,273.00	206,639.07	232,974.00		5,701.00	2.51%
Dept 610 Probate Court	244,135.00	244,434.23	277,982.00	234,642.12	241,249.00		-36,733.00	-13.21%
Dept 611 Sheriff's Depart	2,388,645.00	2,622,293.04	2,375,008.00	2,314,024.33	2,635,369.00		260,361.00	10.96%
Dept 612 IT	0.00	0.00	0.00	0.00	221,800.00		221,800.00	100.00%
Dept 614 Gov't Third Party	52,500.00	50,000.00	44,500.00	44,500.00	0.00		-44,500.00	-100.00%
Dept 618 Third Party Req	13,000.00	10,000.00	16,500.00	10,000.00	0.00		-16,500.00	-100.00%
Dept 619 Insurance	261,000.00	93,225.40	0.00	176,972.44	305,000.00		305,000.00	100.00%
Dept 620 Employee Ben	3,110,074.00	2,075,472.79	3,385,279.00	2,346,591.01	2,385,882.00		-999,397.00	-29.52%
Dept 622 Debt Service	24,000.00	124,068.70	75,000.00	0.00	150,000.00		75,000.00	100.00%
Dept 699 County Jail	2,410,265.00	3,669,460.09	2,629,180.00	3,688,225.13	4,007,607.00		1,378,427.00	52.43%
SUB-TOTALS	11,211,130.00	11,572,456.95	11,701,655.00	11,480,336.91	13,215,719.00		1,514,064.00	12.94%
Dept 660 Capital Reserves	100,000.00	11,425.53	100,000.00	5,750.42	111,000.00		11,000.00	11.00%
Dept 662 Contingency	0.00	0.00	0.00	0.00	100,000.00		100,000.00	100.00%
TOTALS	11,311,130.00	11,583,882.48	11,801,655.00	11,486,087.33	13,426,719.00		1,625,064.00	13.77%

Washington County Budget
Revenues by Department

Department - Revenues	2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Initial	2026 Approved	2026 Request vs 2025 Budget $ Change	2026 Request vs 2025 Budget % Change
Dept: 602 EMA	81,666.00	169,924.59	69,777.00	163,175.31	59,777.00		-10,000.00	-14.33%
Dept: 603 District Attorney	60,000.00	55,738.34	60,500.00	78,921.21	65,500.00		5,000.00	8.26%
Dept: 604 County Admin	22,400.00	22,400.00	22,400.00	22,389.69	34,800.00		12,400.00	55.36%
Dept: 605 County Finance	12,000.00	29,850.72	58,000.00	7,140.55	6,000.00		-52,000.00	-89.66%
Dept: 606 County Buildings	74,932.00	284,844.77	72,031.00	217,392.55	80,735.00		8,704.00	12.08%
Dept: 609 Registry of Deeds	365,400.00	332,818.67	350,000.00	388,357.73	355,000.00		5,000.00	1.43%
Dept: 610 Probate Court	72,500.00	85,820.50	72,500.00	89,735.50	72,500.00		0.00	0.00%
Dept: 611 Sheriff's Department	174,446.00	362,797.84	302,608.00	463,218.07	309,468.00		6,860.00	2.27%
Dept: 619 Insurance	7,648.00	4,136.00	13,086.00	4,596.00	13,052.00		-34.00	-0.26%
Dept: 620 Employee Benefits	91,051.00	0.00	101,519.00	0.00	106,582.00		5,063.00	4.99%
Dept: 699 County Jail	637,911.00	794,618.16	802,745.00	899,452.15	750,707.00		-52,038.00	-6.48%
	1,599,954.00	2,142,949.59	1,925,166.00	2,334,378.76	1,854,121.00		-71,045.00	-3.69%

Dept: 602 Emergency Management Agency

Federal 50% match	*59,777.00*

Dept: 603 District Attorney

Federal Witness Advocacy	*55,000.00*
Admin. Fee-Deferred Disp.	*10,500.00*
	65,500.00

Dept: 604 County Administration

UT Admin. Fees	*30,000.00*
UT Building Rental	*4,800.00*
	34,800.00

Dept: 605 County Finance

Anticipated Interest	*6,000.00*
	6,000.00

Dept: 606 County Buildings

Court Reimb.	*80,735.00*
	80,735.00

Dept: 609 Registry of Deeds

Web Revenue	*5,000.00*
Fees	*280,000.00*
Transfer Tax	*70,000.00*
	355,000.00

Dept: 610 Probate Court

Surcharge	*2,500.00*
Fees	*70,000.00*
	72,500.00

Dept: 611 Sheriff's Department

MDEA Reimb.	*212,368.00*
Civil Process	*87,000.00*
Ins. Reports	*2,300.00*
MDEA Rent	*7,800.00*
	309,468.00

Dept: 619 Insurance

MDEA/Court Reim	*13,052.00*
	13,052.00

Dept: 620 Employee Benefits

MDEA/Court Reim	*106,582.00*
	106,582.00

Dept: 699 County Jail

DO C Supp Fund	*109,104.00*
DOC Inv Fund	*548,303.00*
Misc. Income	*4,000.00*
Med Co-Pays	*2,800.00*
Court Fees	*6,500.00*
Opioid Settlement	*80,000.00*
	750,707.00

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 602 Emergency Management Agency								
3100 Wages	89,104.60	93,533.33	98,237.39	108,063.00	99,750.76	109,624.00	1,561.00	1.44%
3150 Regular Full Time Overtime	0.00	0.00	84.71	0.00	0.00	0.00	0.00	.00%
4004 IT Services Contract	6,000.00	18,167.00	12,639.95	15,000.00	11,550.00	15,000.00	0.00	.00%
4006 Website Maintenance	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
4104 Auto Expense	1,292.97	1,739.56	703.87	0.00	0.00	0.00	0.00	.00%
4105 Auto mileage	109.98	396.93	0.00	300.00	0.00	300.00	0.00	.00%
4110 Meals	53.95	62.80	163.48	500.00	360.00	500.00	0.00	.00%
4115 Lodging	261.47	246.03	353.16	1,500.00	253.29	1,500.00	0.00	.00%
4205 Gas/oil/grease vehicles	0.00	560.70	1,958.94	2,500.00	1,370.95	2,500.00	0.00	.00%
4210 Vehicle Mnt	0.00	0.00	1,722.18	500.00	0.00	500.00	0.00	.00%
4314 Internet Expense	466.66	700.00	817.69	750.00	1,390.01	940.00	190.00	25.33%
4315 Telephone bill	1,044.73	1,460.20	1,618.77	1,600.00	1,400.86	1,600.00	0.00	.00%
4413 Lease Agreement	0.00	242.52	3,368.32	2,640.00	2,719.99	2,640.00	0.00	.00%
4632 Equipment Repair/Maintena	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
4655 Radios-base repairs/maint	45.00	0.00	0.00	200.00	240.00	200.00	0.00	.00%
4675 Equipment Repair/Maintena ~generator maintenance	0.00	365.00	1,419.96	500.00	385.00	500.00	0.00	.00%
4676 Computer upgrade & mainte	255.39	48.00	844.65	400.00	0.00	400.00	0.00	.00%
4805 Advertising	0.00	0.00	0.00	50.00	0.00	50.00	0.00	.00%
4820 Dues & Bonds	75.00	75.00	50.00	50.00	50.00	50.00	0.00	.00%
4835 Postage	1.26	3.78	134.71	50.00	0.69	50.00	0.00	.00%
4840 Printing/Publications	0.00	0.00	0.00	50.00	246.48	50.00	0.00	.00%
4940 Training/education	400.00	106.70	375.69	1,000.00	0.00	1,000.00	0.00	.00%
5335 Office Supplies	934.50	185.12	272.85	400.00	186.51	400.00	0.00	.00%
5385 Computer supplies	0.00	0.00	0.00	500.00	370.34	500.00	0.00	.00%
7314 Office Equipment	0.00	40.08	0.00	0.00	0.00	0.00	0.00	.00%
7345 Motor Vehicles - Reserve	27.06	0.00	48,423.62	0.00	0.00	0.00	0.00	.00%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 602 Emergency Management Agency CONT'D								
Emergency Management Agency	100,072.57	117,932.75	173,189.94	137,553.00	120,274.88	139,304.00	1,751.00	1.27%

Expense

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 603 District Attorney								
3100 Wages	196,984.45	206,107.15	230,347.87	253,719.00	228,809.65	270,608.00	16,889.00	6.66%
3150 Regular Full Time Overtime	80.78	245.39	183.05	0.00	238.69	0.00	0.00	.00%
3200 Part Time - Regular	25,264.63	25,579.45	25,370.78	27,169.00	18,265.03	0.00	-27,169.00	-100.00%
4020 Victim/witness Contract	1,911.53	3,035.31	2,335.95	2,500.00	2,068.40	2,500.00	0.00	.00%
4021 Fed Vic-Wit Cont Pmt	24,790.84	15,032.01	31,321.25	27,500.00	31,395.73	27,500.00	0.00	.00%
4080 Transcripts	120.00	26.50	200.20	1,200.00	164.50	800.00	-400.00	-33.33%
4105 Auto mileage	5,623.69	7,082.40	3,681.14	14,000.00	4,588.15	8,000.00	-6,000.00	-42.86%
4110 Meals	778.09	159.33	78.15	2,000.00	97.74	500.00	-1,500.00	-75.00%
4115 Lodging	1,110.00	1,997.70	2,996.50	5,000.00	3,631.50	5,000.00	0.00	.00%
4314 Internet Expense	700.00	700.00	700.00	701.00	728.01	940.00	239.00	34.09%
4315 Telephone bill	9,299.88	9,913.95	11,552.99	10,600.00	9,475.18	10,560.00	-40.00	-.38%
~Machias and Calais								
4322 Share File (DA Office)	0.00	0.00	79.75	3,100.00	1,632.00	3,100.00	0.00	.00%
4411 Calais office rent	3,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	.00%
4630 Equipment Lease	1,828.55	2,818.08	2,711.09	3,000.00	2,749.64	3,000.00	0.00	.00%
4676 Computer upgrade & mainte	18,859.98	20,131.90	21,735.75	25,000.00	14,062.69	25,000.00	0.00	.00%
4722 Insurance - Other	377.02	490.25	367.69	500.00	1,476.88	400.00	-100.00	-20.00%
4820 Dues & Bonds	1,152.50	1,057.50	1,145.00	1,650.00	1,140.00	1,650.00	0.00	.00%
4835 Postage	1,817.45	2,029.91	1,756.45	1,900.00	416.23	1,300.00	-600.00	-31.58%
~Machias and Calais								
4840 Printing/Publications	0.00	760.00	0.00	800.00	281.38	300.00	-500.00	-62.50%
5335 Office Supplies	4,417.88	4,690.50	5,974.97	5,200.00	3,477.51	5,000.00	-200.00	-3.85%
5375 Training & training suppl	1,125.00	1,350.00	1,000.00	1,500.00	688.00	1,500.00	0.00	.00%
5510 Statutes & reference book	3,466.00	3,240.15	4,108.65	6,000.00	2,422.36	4,000.00	-2,000.00	-33.33%
7320 Computer upgrade	4,646.05	1,386.10	4,118.88	0.00	0.00	8,000.00	8,000.00	100.00%
7325 Equipment & furniture	2,088.30	1,634.69	765.55	0.00	0.00	500.00	500.00	100.00%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 603 District Attorney CONT'D								
7332 Software Reserve	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
~future software purchase								
District Attorney	309,942.62	311,968.27	355,531.66	396,039.00	330,809.27	386,158.00	-9,881.00	-2.49%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 604 County Administration								
3100 Wages	154,261.22	175,247.16	163,638.80	180,013.00	165,988.02	181,740.00	1,727.00	.96%
3230 Part Time - IT wages	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	.00%
4000 Professional services	13,018.62	8,248.17	18,141.40	6,000.00	27,833.65	30,000.00	24,000.00	400.00%
~TAN Services								
4004 IT Services Contract	0.00	0.00	0.00	6,000.00	3,500.00	2,000.00	-4,000.00	-66.67%
4005 Audit Services	5,932.53	0.00	8,000.00	20,000.00	8,000.00	20,000.00	0.00	.00%
4006 Website Maintenance	1,132.29	625.00	625.00	1,000.00	1,430.52	1,000.00	0.00	.00%
4105 Auto mileage	5,837.65	5,546.35	4,857.10	2,500.00	5,006.05	3,000.00	500.00	20.00%
4110 Meals	323.25	284.85	427.27	500.00	193.78	500.00	0.00	.00%
4115 Lodging	945.05	493.76	0.00	500.00	111.93	500.00	0.00	.00%
4309 Phone Repair/Maintenance	0.00	0.00	75.00	0.00	0.00	0.00	0.00	.00%
4314 Internet Expense	700.00	720.00	700.00	701.00	727.98	1,450.00	749.00	106.85%
~includes email (7)								
4315 Telephone bill	9,004.18	10,131.32	10,518.83	11,000.00	8,910.94	10,880.00	-120.00	-1.09%
4630 Equipment Lease	2,656.39	1,709.60	2,429.60	2,000.00	2,426.96	2,000.00	0.00	.00%
4676 Computer upgrade & mainte	23.88	2,142.41	2,047.01	2,000.00	2,665.00	1,500.00	-500.00	-25.00%
4805 Advertising	1,128.60	3,088.10	2,432.16	2,000.00	1,501.80	2,000.00	0.00	.00%
4820 Dues & Bonds	10,301.16	10,800.25	10,863.36	11,200.00	11,362.36	11,500.00	300.00	2.68%
4835 Postage	253.19	1,410.89	2,979.61	2,800.00	-1,280.74	3,200.00	400.00	14.29%
4840 Printing/Publications	243.00	237.48	113.76	150.00	890.03	1,000.00	850.00	566.67%
4920 Miscellaneous	684.26	734.12	1,804.16	950.00	370.55	950.00	0.00	.00%
4930 Registration/enrollment f	268.99	0.00	225.94	300.00	69.99	300.00	0.00	.00%
4940 Training/education	0.00	35.00	0.00	0.00	85.00	100.00	100.00	100.00%
5335 Office Supplies	748.10	900.39	1,423.63	1,500.00	1,432.82	1,500.00	0.00	.00%
5505 Books & periodicals(subsc	40.00	63.88	97.78	200.00	73.90	200.00	0.00	.00%
7314 Office Equipment	43.99	1,081.40	0.00	0.00	0.00	0.00	0.00	.00%
7325 Equipment & furniture	0.00	25.00	410.59	0.00	79.00	0.00	0.00	.00%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 604 County Administration CONT'D								
7336 Econ. Dev. - SCEC ~SCEC	18,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	-24,000.00	-100.00%
7340 Archive	9,601.65	11,145.25	8,769.98	8,000.00	7,762.89	0.00	-8,000.00	-100.00%
County Administration	235,148.00	258,670.38	270,080.98	283,314.00	273,142.43	275,320.00	-7,994.00	-2.82%

Expense

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 605 County Finance								
3100 Wages	119,237.40	129,835.14	129,747.37	142,722.00	127,294.83	208,738.00	66,016.00	46.25%
3200 Part Time - Regular	0.00	0.00	0.00	0.00	0.00	36,226.00	36,226.00	100.00%
4000 Professional services ~payroll	6,326.85	6,906.96	7,613.21	9,000.00	6,140.25	9,000.00	0.00	.00%
4004 IT Services Contract	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
4005 Audit Services	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00%
4105 Auto mileage	0.00	24.89	127.30	500.00	0.00	250.00	-250.00	-50.00%
4110 Meals	0.00	47.51	0.00	400.00	0.00	250.00	-150.00	-37.50%
4115 Lodging	0.00	0.00	0.00	400.00	0.00	0.00	-400.00	-100.00%
4314 Internet Expense ~includes email (3)	700.00	700.00	700.00	701.00	728.02	1,160.00	459.00	65.48%
4315 Telephone bill	1,057.48	1,086.09	1,562.07	1,600.00	1,055.00	1,400.00	-200.00	-12.50%
4630 Equipment Lease	409.83	369.95	360.01	425.00	357.57	0.00	-425.00	-100.00%
4676 Computer upgrade & mainte ~TRIO software maintenance	3,728.71	3,971.07	4,308.62	6,000.00	5,463.71	11,000.00	5,000.00	83.33%
4805 Advertising	0.00	80.00	0.00	100.00	0.00	100.00	0.00	.00%
4820 Dues & Bonds	0.00	0.00	0.00	50.00	50.00	0.00	-50.00	-100.00%
4835 Postage	1,510.29	1,541.49	1,478.76	1,500.00	1,491.59	2,000.00	500.00	33.33%
4920 Miscellaneous	0.00	0.00	237.20	0.00	0.00	0.00	0.00	.00%
4940 Training/education	0.00	519.00	238.99	700.00	0.00	500.00	-200.00	-28.57%
5335 Office Supplies	1,114.81	1,457.70	1,207.77	2,000.00	-128.91	2,000.00	0.00	.00%
7305 County computer upgrade	1,593.52	48.00	3,097.59	0.00	0.00	1,800.00	1,800.00	100.00%
7314 Office Equipment	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
County Finance	135,678.89	146,587.80	150,678.89	166,098.00	142,452.06	327,424.00	161,326.00	97.13%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 606 County Buildings								
3100 Wages	113,452.71	138,255.52	182,867.68	208,375.00	193,015.00	214,636.00	6,261.00	3.00%
~court reimburses 1.5 positions								
3200 Part Time - Regular	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	.00%
4104 Auto Expense	589.83	1,371.30	2,513.38	1,500.00	249.99	1,500.00	0.00	.00%
4205 Gas/oil/grease vehicles	1,127.94	669.08	756.45	1,300.00	562.23	1,300.00	0.00	.00%
4305 Electricity	32,478.03	31,505.53	34,666.52	37,000.00	47,827.21	37,000.00	0.00	.00%
4309 Phone Repair/Maintenance	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
4310 Sewer bill	5,258.23	7,203.50	7,509.83	7,600.00	8,794.51	10,114.00	2,514.00	33.08%
4311 Water bill	1,968.63	2,616.69	2,349.39	2,500.00	4,469.27	5,500.00	3,000.00	120.00%
4315 Telephone bill	1,507.36	1,026.00	1,520.66	1,200.00	1,470.40	1,200.00	0.00	.00%
4605 Parking lot/grounds/snow	5,805.30	9,360.89	9,772.88	18,107.00	18,122.34	18,800.00	693.00	3.83%
~cost to be shared by courts								
4610 Building/structure mainte	1,053.45	20,224.08	11,321.15	17,250.00	10,874.86	17,250.00	0.00	.00%
~combined with 4625, 4632, 4640, 4645								
4620 Elevator Maintenance Contract	2,960.93	3,239.52	4,014.85	2,000.00	3,583.18	2,000.00	0.00	.00%
~4 elevators (3 to be reimbursed by courts)								
4622 Fire Alarm Inspections	1,293.00	1,293.00	1,449.00	1,500.00	2,123.73	2,000.00	500.00	33.33%
~Norris contract								
4625 Electrical Repairs	879.95	0.00	0.00	0.00	0.00	0.00	0.00	.00%
~see 4610								
4632 Equipment Repair/Maintena	4,127.40	0.00	22.39	0.00	0.00	0.00	0.00	.00%
~see 4610								
4635 HVAC repairs	168.49	0.00	8,164.74	7,500.00	5,176.09	7,500.00	0.00	.00%
4640 Painting (repairs/mainten	841.20	0.00	0.00	0.00	0.00	0.00	0.00	.00%
~see 4610								

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 606 County Buildings CONT'D								
4645 Plumbing (repairs/mainten ~see 4610	3,199.43	0.00	0.00	0.00	0.00	0.00	0.00	.00%
4660 Rubbish Removal/Shredding	1,823.81	2,962.93	6,000.92	2,500.00	2,079.00	2,500.00	0.00	.00%
5205 Fuel - Buildings	35,994.53	35,563.49	33,162.40	44,500.00	31,459.39	44,500.00	0.00	.00%
5325 Maintenance supplies	6,207.01	4,200.53	6,725.24	4,000.00	2,113.84	6,000.00	2,000.00	50.00%
5335 Office Supplies	200.86	138.98	162.97	150.00	115.98	150.00	0.00	.00%
5405 Uniforms/clothing allowan	0.00	340.69	248.37	2,750.00	771.87	2,750.00	0.00	.00%
7205 Building improvements	12,500.52	1,804.82	38,269.98	0.00	21,855.39	100,000.00	100,000.00	100.00%
7210 Jail Roof	0.00	0.00	14,580.00	0.00	35,693.45	10,000.00	10,000.00	100.00%
7211 HVAC ~boilers	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00%
7325 Equipment & furniture	152.38	32,728.94	7,664.58	0.00	0.00	8,500.00	8,500.00	100.00%
7345 Motor Vehicles - Reserve	0.00	0.00	10,730.00	0.00	0.00	0.00	0.00	.00%
7380 Building Signage	0.00	0.00	158.84	0.00	194.20	0.00	0.00	.00%
County Buildings	233,590.99	294,505.49	388,232.22	360,232.00	390,551.93	543,700.00	183,468.00	50.93%

Expense

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 607 Regional Communications Center								
3100 Wages	666,706.52	717,528.95	886,505.40	1,089,077.00	962,164.25	1,133,515.00	44,438.00	4.08%
3115 Night Shift Differential	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100.00%
3150 Regular Full Time Overtime	35,345.24	46,478.73	53,304.74	50,000.00	56,485.60	80,000.00	30,000.00	60.00%
3200 Part Time - Regular	90,008.69	67,569.82	34,257.36	40,000.00	7,599.31	20,000.00	-20,000.00	-50.00%
3230 Part Time - IT wages	0.00	0.00	17,409.69	31,200.00	13,859.64	0.00	-31,200.00	-100.00%
4004 IT Services Contract	17,333.16	18,546.32	19,929.15	19,667.00	43,076.64	0.00	-19,667.00	-100.00%
4105 Auto mileage	1,235.91	1,248.44	4,133.50	2,000.00	767.06	2,000.00	0.00	.00%
4110 Meals	541.34	607.54	3,969.39	1,500.00	1,484.36	1,500.00	0.00	.00%
4115 Lodging	410.00	70.00	1,696.00	1,000.00	910.00	1,000.00	0.00	.00%
4125 Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	100.00%
4205 Gas/oil/grease vehicles	1,823.23	2,945.11	1,439.73	2,000.00	956.41	1,500.00	-500.00	-25.00%
4305 Electricity	10,339.15	11,551.90	11,575.19	10,515.00	13,918.91	10,515.00	0.00	.00%
4314 Internet Expense	700.00	700.00	700.00	800.00	728.02	940.00	140.00	17.50%
4315 Telephone bill	4,038.23	4,229.12	5,492.63	4,230.00	4,701.27	3,880.00	-350.00	-8.27%
4320 Datalines	3,510.30	2,948.29	2,867.14	1,678.00	1,600.81	1,678.00	0.00	.00%
4321 Computer Maintenance Agre	1,930.41	8,956.86	22,563.92	11,187.00	21,541.22	23,384.00	12,197.00	109.03%
~includes Spillman								
4450 Communications Equipment Maint	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100.00%
4630 Equipment Lease	1,580.78	271.33	228.54	271.00	247.82	230.00	-41.00	-15.13%
4655 Radios-base repairs/maint	36,728.91	43,200.00	39,600.00	36,000.00	43,200.00	43,200.00	7,200.00	20.00%
~PCT contract								
4657 Recorder/Maintenance	16,000.00	0.00	0.00	0.00	0.00	6,818.00	6,818.00	100.00%
4675 Equipment Repair/Maintena	162.88	365.00	1,277.70	1,000.00	1,525.00	1,000.00	0.00	.00%
4722 Insurance - Other	0.00	1,159.00	1,110.00	1,500.00	0.00	1,500.00	0.00	.00%
4820 Dues & Bonds	342.00	347.00	499.00	347.00	200.00	347.00	0.00	.00%
4835 Postage	9.87	0.00	4.14	25.00	0.00	25.00	0.00	.00%
4940 Training/education	294.00	765.85	1,278.33	1,500.00	575.00	1,500.00	0.00	.00%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 607 Regional Communications Center CONT'D								
5206 Propane-Towers	0.00	0.00	2,128.58	1,000.00	0.00	1,000.00	0.00	.00%
5335 Office Supplies	1,954.83	1,071.61	2,953.51	1,500.00	514.77	1,500.00	0.00	.00%
5360 Public Safety	0.00	0.00	0.00	18,000.00	16,627.00	0.00	-18,000.00	-100.00%
5405 Uniforms/clothing allowan	215.65	1,398.63	200.00	1,500.00	658.60	1,500.00	0.00	.00%
5810 Employee Recognition	1,128.83	190.00	269.03	200.00	52.75	0.00	-200.00	-100.00%
7310 Communications Equipment Maint	36,959.75	8,005.59	14,045.77	0.00	8,010.00	7,500.00	7,500.00	100.00%
7325 Equipment & furniture	1,267.62	492.36	884.29	0.00	107.80	0.00	0.00	.00%
Regional Communications Center	930,567.30	940,647.45	1,130,322.73	1,327,697.00	1,201,512.24	1,363,932.00	36,235.00	2.73%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 609 Registry of Deeds								
3100 Wages	136,868.93	133,798.26	149,289.46	164,223.00	151,549.08	169,714.00	5,491.00	3.34%
4004 IT Services Contract	0.00	0.00	166.25	500.00	0.00	0.00	-500.00	-100.00%
4314 Internet Expense	700.00	700.00	700.00	750.00	728.01	1,160.00	410.00	54.67%
~includes email (3)								
4315 Telephone bill	504.05	488.24	647.46	700.00	513.20	700.00	0.00	.00%
4630 Equipment Lease	247.78	1,809.79	5,144.55	5,800.00	5,163.82	5,800.00	0.00	.00%
4632 Equipment Repair/Maintena	522.50	533.96	0.00	600.00	0.00	500.00	-100.00	-16.67%
4820 Dues & Bonds	150.00	150.00	200.00	200.00	200.00	200.00	0.00	.00%
4825 Scanning & Imaging	50,224.50	42,769.50	52,628.25	50,000.00	44,982.00	49,000.00	-1,000.00	-2.00%
4835 Postage	1,304.52	1,554.43	1,431.75	1,700.00	1,518.60	1,800.00	100.00	5.88%
4920 Miscellaneous	0.00	0.00	170.98	0.00	0.00	500.00	500.00	100.00%
4930 Registration/enrollment f	0.00	0.00	60.00	300.00	199.00	300.00	0.00	.00%
5335 Office Supplies	915.57	1,539.70	1,621.56	2,500.00	1,785.36	2,800.00	300.00	12.00%
7325 Equipment & furniture	562.74	359.19	3,406.02	0.00	0.00	500.00	500.00	100.00%
Registry of Deeds	192,000.59	183,703.07	215,466.28	227,273.00	206,639.07	232,974.00	5,701.00	2.51%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 610 Probate Court								
3100 Wages	182,020.92	191,776.42	203,634.35	224,002.00	206,771.04	173,209.00	-50,793.00	-22.68%
4000 Professional services	7,558.33	11,877.61	19,933.47	30,000.00	11,075.90	40,000.00	10,000.00	33.33%
4004 IT Services Contract	0.00	0.00	0.00	1,800.00	150.00	2,000.00	200.00	11.11%
4105 Auto mileage	154.44	979.22	1,000.31	1,000.00	512.40	1,000.00	0.00	.00%
4110 Meals	0.00	102.78	78.04	300.00	96.31	200.00	-100.00	-33.33%
4115 Lodging	0.00	0.00	0.00	500.00	0.00	250.00	-250.00	-50.00%
4314 Internet Expense	700.00	849.90	700.00	750.00	728.01	1,190.00	440.00	58.67%
~includes emails (2)								
4315 Telephone bill	873.16	516.85	675.79	700.00	536.27	700.00	0.00	.00%
4630 Equipment Lease	1,580.78	1,409.04	1,355.55	1,400.00	1,374.82	1,400.00	0.00	.00%
4632 Equipment Repair/Maintena	105.00	0.00	0.00	150.00	0.00	150.00	0.00	.00%
4676 Computer upgrade & mainte	84.00	500.00	24.94	500.00	329.90	1,100.00	600.00	120.00%
~Quickbooks/Adobe								
4805 Advertising	0.00	0.00	0.00	100.00	0.00	100.00	0.00	.00%
4820 Dues & Bonds	688.00	863.00	751.00	1,050.00	600.00	1,050.00	0.00	.00%
4835 Postage	2,117.29	2,377.28	2,705.56	1,630.00	2,453.73	1,800.00	170.00	10.43%
4845 Notice Publications	9,925.00	9,125.00	6,648.64	11,000.00	5,200.00	10,000.00	-1,000.00	-9.09%
5335 Office Supplies	843.85	1,441.75	2,096.77	1,800.00	1,213.96	1,800.00	0.00	.00%
5338 Record Management System	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
5510 Statutes & reference book	1,329.62	1,196.48	1,303.39	1,300.00	1,179.78	1,300.00	0.00	.00%
7320 Computer upgrade	732.44	1,336.86	967.07	0.00	0.00	1,000.00	1,000.00	100.00%
7325 Equipment & furniture	293.46	1,108.43	139.35	0.00	0.00	0.00	0.00	.00%
7370 ICON Docket System	2,420.00	2,420.00	2,420.00	0.00	2,420.00	0.00	0.00	.00%
Probate Court	211,426.29	227,880.62	244,434.23	277,982.00	234,642.12	241,249.00	-36,733.00	-13.21%

Expense

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 611 Sheriff's Department								
3100 Wages	1,065,587.71	1,199,499.04	1,631,948.22	1,774,660.00	1,620,368.46	1,705,516.00	-69,144.00	-3.90%
3103 Lubec Wages	4,004.10	297.06	0.00	0.00	1,500.00	0.00	0.00	.00%
3105 SO-Outside Detail	4,815.00	10,530.00	14,149.68	0.00	29,570.00	0.00	0.00	.00%
3106 MDEA Regular Wages	153,945.56	147,305.60	0.00	0.00	0.00	0.00	0.00	.00%
3107 MDEA Overtime Wages	3,583.76	5,115.72	0.00	0.00	0.00	0.00	0.00	.00%
3109 Jonesport Wages	13,500.00	10,341.25	14,670.00	0.00	15,600.00	0.00	0.00	.00%
3110 UMM Security	6,885.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
3111 Military Pay	3,299.60	842.15	4,634.75	0.00	1,458.48	0.00	0.00	.00%
3112 Homeland Security Detail	19,580.95	173.16	0.00	0.00	0.00	0.00	0.00	.00%
3150 Regular Full Time Overtime	126,092.60	167,676.77	205,795.52	135,000.00	226,669.65	220,000.00	85,000.00	62.96%
3200 Part Time - Regular	19,628.51	56,509.11	14,575.34	15,000.00	5,333.65	12,000.00	-3,000.00	-20.00%
3230 Part Time - IT wages	0.00	0.00	17,410.38	31,200.00	13,860.30	0.00	-31,200.00	-100.00%
3240 Civil Process	22,800.00	35,912.00	39,556.00	45,000.00	35,920.00	45,000.00	0.00	.00%
4000 Professional services	3,125.00	3,500.00	2,425.00	3,000.00	200.00	3,000.00	0.00	.00%
4004 IT Services Contract	17,333.68	18,546.84	19,929.16	19,667.00	43,077.12	0.00	-19,667.00	-100.00%
4105 Auto mileage	480.09	533.61	179.16	1,000.00	80.57	1,000.00	0.00	.00%
4110 Meals	1,165.10	889.74	639.52	1,500.00	0.00	1,500.00	0.00	.00%
4115 Lodging	4,377.82	2,580.75	6,463.34	6,000.00	968.32	5,000.00	-1,000.00	-16.67%
4117 Tolls	10.25	6.25	3.50	50.00	3.90	50.00	0.00	.00%
4140 Civil Process Expenses	17,788.17	29,273.25	36,291.63	42,000.00	25,619.07	42,000.00	0.00	.00%
4205 Gas/oil/grease vehicles	113,554.70	114,052.54	97,387.01	100,000.00	80,466.37	95,000.00	-5,000.00	-5.00%
4210 Vehicle Mnt	40,654.77	61,293.61	56,576.59	50,000.00	54,152.64	45,000.00	-5,000.00	-10.00%
4305 Electricity	3,187.93	3,405.30	3,575.91	3,600.00	3,964.84	80,000.00	76,400.00	2122.22%
4314 Internet Expense	700.00	700.00	700.00	701.00	830.12	912.00	211.00	30.10%
4315 Telephone bill	31,020.67	36,561.71	36,880.86	39,400.00	30,112.63	39,160.00	-240.00	-.61%
4630 Equipment Lease	3,161.55	1,680.37	1,584.09	2,670.00	1,622.63	2,670.00	0.00	.00%
4656 Mobile radios/repairs-mai	408.00	669.43	743.00	600.00	365.50	600.00	0.00	.00%

Expense

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 611 Sheriff's Department CONT'D								
4676 Computer upgrade & mainte	4,102.25	19,690.05	25,432.66	15,525.00	39,332.18	77,485.00	61,960.00	399.10%
4820 Dues & Bonds	1,192.00	992.00	1,100.00	1,200.00	1,350.00	1,200.00	0.00	.00%
4835 Postage	1,938.44	1,760.80	1,961.78	2,500.00	2,132.76	2,500.00	0.00	.00%
4840 Printing/Publications	3,578.32	1,877.33	2,297.18	3,550.00	2,256.33	3,800.00	250.00	7.04%
~combining 4805, 4840, and 5510								
4905 Criminal investigation ex	3,365.18	3,541.24	2,417.01	12,000.00	8,608.85	19,000.00	7,000.00	58.33%
4935 Fitness Incentive	5,500.00	7,250.00	4,750.00	14,000.00	2,000.00	7,000.00	-7,000.00	-50.00%
4940 Training/education	21,231.99	20,568.66	27,504.86	1,800.00	5,942.00	30,000.00	28,200.00	1566.67%
5335 Office Supplies	5,771.55	4,918.79	7,069.81	7,400.00	2,475.05	7,400.00	0.00	.00%
5338 Record Management System	10,083.88	535.25	3,025.56	0.00	2,738.04	3,200.00	3,200.00	100.00%
5360 Public Safety	4,855.06	3,581.58	3,892.68	6,000.00	3,361.03	6,000.00	0.00	.00%
5385 Computer supplies	104.48	0.00	0.00	0.00	0.00	0.00	0.00	.00%
5405 Uniforms/clothing allowan	16,816.13	21,666.51	17,859.38	17,605.00	6,882.92	17,600.00	-5.00	-.03%
5520 FireArm Associated Expense	13,391.14	19,840.78	17,215.81	12,380.00	103.16	10,899.00	-1,481.00	-11.96%
5525 Taser Expense	0.00	0.00	0.00	10,000.00	11,674.79	10,000.00	0.00	.00%
5850 K-9 Expense	0.00	0.00	0.00	0.00	0.00	5,877.00	5,877.00	100.00%
7050 Officer Acquisition	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00%
7320 Computer upgrade	17,184.30	10,291.66	21,978.25	0.00	547.36	0.00	0.00	.00%
7325 Equipment & furniture	266.19	564.98	368.49	0.00	85.49	0.00	0.00	.00%
7345 Motor Vehicles - Reserve	255,193.00	160,679.00	253,922.72	0.00	0.00	55,000.00	55,000.00	100.00%
7346 Motor Vehicle Equipment Res	68,462.11	102,861.64	14,901.81	0.00	18,274.83	20,000.00	20,000.00	100.00%
7350 Portable Radio	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
7390 Bullet-proof vests	11,800.00	6,746.00	2,203.00	0.00	2,313.00	22,500.00	22,500.00	100.00%
7391 K-9 Reserve	0.00	4,854.56	8,273.38	0.00	12,202.29	7,500.00	7,500.00	100.00%
Sheriff's Department	2,133,026.54	2,300,116.09	2,622,293.04	2,375,008.00	2,314,024.33	2,635,369.00	260,361.00	10.96%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 612 Information Technology								
3200 Part Time - Regular	0.00	0.00	0.00	0.00	0.00	46,800.00	46,800.00	100.00%
4004 IT Services Contract	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00	100.00%
Information Technology	0.00	0.00	0.00	0.00	0.00	221,800.00	221,800.00	100.00%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 614 Governmental Third Party								
4702 Was.Cty. Soil & Water Con	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	-12,000.00	-100.00%
4703 Was.Cty. Extension Associ	37,600.00	32,800.00	38,000.00	32,500.00	32,500.00	0.00	-32,500.00	-100.00%
Governmental Third Party	49,600.00	44,800.00	50,000.00	44,500.00	44,500.00	0.00	-44,500.00	-100.00%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 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	5,000.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
4715 Orono Fire Region Respons Team	0.00	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	-100.00%
4716 Downeast Institute	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
4717 Next Step	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	-1,500.00	-100.00%
Third Party Requests	13,000.00	13,000.00	10,000.00	16,500.00	10,000.00	0.00	-16,500.00	-100.00%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 619 Insurance								
4721 Liability Insurance	52,818.43	55,527.01	61,974.07	0.00	74,795.06	80,000.00	80,000.00	100.00%
4755 Workers Compensation	121,812.09	58,234.86	31,251.33	0.00	102,177.38	225,000.00	225,000.00	100.00%
Insurance	174,630.52	113,761.87	93,225.40	0.00	176,972.44	305,000.00	305,000.00	100.00%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 620 Employee Benefits								
4724 Health Insurance	1,138,880.96	1,215,500.80	1,371,294.53	2,225,875.00	1,527,179.85	1,533,265.00	-692,610.00	-31.12%
4730 Paid Family Medical Leave	0.00	0.00	0.00	15,000.00	19,821.60	20,837.00	5,837.00	38.91%
4735 MSRS	283,534.20	327,624.38	385,807.90	632,538.00	447,266.34	492,981.00	-139,557.00	-22.06%
4740 IRA match	9,200.00	6,300.00	13,100.00	20,000.00	6,800.00	20,000.00	0.00	.00%
4750 FICA County match	230,089.28	261,681.28	305,270.36	491,866.00	345,523.22	318,799.00	-173,067.00	-35.19%
Employee Benefits	1,661,704.44	1,811,106.46	2,075,472.79	3,385,279.00	2,346,591.01	2,385,882.00	-999,397.00	-29.52%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 622 Debt Service								
4800 TAN Interest	0.00	93,550.85	124,068.70	75,000.00	0.00	150,000.00	75,000.00	100.00%
Debt Service	0.00	93,550.85	124,068.70	75,000.00	0.00	150,000.00	75,000.00	100.00%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 660 Capital Reserves								
7501 Leave Reimbursement Reser	0.00	61,612.06	0.00	75,000.00	0.00	80,000.00	5,000.00	6.67%
7502 Unemployment Reserves	6,576.78	25,652.91	11,287.00	25,000.00	5,750.42	25,000.00	0.00	.00%
7503 Earned Paid Leave	0.00	210.00	138.53	0.00	0.00	6,000.00	6,000.00	100.00%
Capital Reserves	6,576.78	87,474.97	11,425.53	100,000.00	5,750.42	111,000.00	11,000.00	11.00%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 662 Contingency								
8001 Contingency	28,925.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00%
Contingency	28,925.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00%

Expense

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 699 County Jail								
1002 Ambulance Services	381.94	978.20	1,452.73	2,200.00	2,448.09	2,200.00	0.00	.00%
1017 In-house Medical Providers	135,111.89	140,658.45	150,225.87	133,224.00	132,928.66	152,464.00	19,240.00	14.44%
1026 Psychological Services	0.00	1,293.75	3,521.25	9,000.00	2,336.35	9,000.00	0.00	.00%
1028 Sanitation/Pest Control	1,208.00	1,326.00	1,434.00	1,300.00	1,290.00	1,300.00	0.00	.00%
1102 Automobile Mileage	61.23	0.00	132.66	0.00	0.00	0.00	0.00	.00%
1104 Lodging	1,522.42	2,663.28	6,885.90	10,000.00	5,716.63	12,000.00	2,000.00	20.00%
1106 Meals - Staff	1,889.53	2,676.80	6,478.73	7,675.00	4,038.12	7,500.00	-175.00	-2.28%
1108 Other (Tolls, Parking)	179.00	162.70	239.95	150.00	120.05	150.00	0.00	.00%
1203 Gasoline	8,662.49	8,221.94	8,432.78	11,000.00	7,008.81	10,000.00	-1,000.00	-9.09%
1209 Vehicle Repairs and Maint.	5,661.54	5,795.92	7,651.93	9,000.00	11,152.87	10,000.00	1,000.00	11.11%
1302 Electric (Utilities)	36,452.96	46,963.30	46,489.76	50,000.00	30,963.10	50,000.00	0.00	.00%
1303 Fuel Oil/Heating Oil	37,378.87	37,207.61	36,662.12	40,000.00	32,541.14	40,000.00	0.00	.00%
1305 Gas-Propane (Kitchen)	4,574.13	4,803.37	3,962.84	5,500.00	4,036.35	5,500.00	0.00	.00%
1308 Sewer (Utilities)	10,431.17	15,003.70	15,515.29	17,000.00	17,956.17	20,650.00	3,650.00	21.47%
1310 Telephone/Internet	3,121.46	2,995.78	3,158.31	3,600.00	2,599.71	3,240.00	-360.00	-10.00%
1312 Water (Utilities)	2,238.29	3,191.61	3,170.85	4,000.00	3,432.72	4,000.00	0.00	.00%
1405 Lease Agreement	247.78	271.33	1,407.71	1,100.00	2,580.62	2,200.00	1,100.00	100.00%
1602 Building Structure Maint.	5,996.36	27,663.24	16,476.16	26,300.00	19,996.26	26,300.00	0.00	.00%
1606 Elevator Maintenance	150.00	0.00	155.00	155.00	161.00	0.00	-155.00	-100.00%
1607 Equip/Furn. Maint.	2,696.73	7,770.82	2,433.16	8,000.00	1,133.04	6,500.00	-1,500.00	-18.75%
1612 Maintenance Agreements	0.00	350.00	350.00	350.00	784.55	350.00	0.00	.00%
1620 Radio Repair	873.57	196.35	1,122.87	1,000.00	171.38	1,000.00	0.00	.00%
1621 Rubbish Removal	4,798.09	6,751.61	6,943.51	6,000.00	5,646.00	6,000.00	0.00	.00%
1676 Computer Upgrade/Maintenance ~includes FLEX	1,077.02	758.77	22,931.01	7,000.00	10,838.09	13,917.00	6,917.00	98.81%
1703 Insurance-Liability	48,038.98	48,081.33	49,795.18	0.00	53,422.00	60,000.00	60,000.00	100.00%
1810 Jail Employee Recognition	0.00	0.00	500.00	600.00	0.00	300.00	-300.00	-50.00%

Expense

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 699 County Jail CONT'D								
1815 Postage	0.00	0.60	0.00	0.00	2.04	0.00	0.00	.00%
1817 TAN Interest	0.00	2,000.00	6,000.00	20,000.00	0.00	50,000.00	30,000.00	150.00%
1840 Printing/Publications	166.29	730.45	0.00	0.00	0.00	0.00	0.00	.00%
1907 Registration/Enrollment Fees	450.00	270.00	270.00	500.00	297.00	500.00	0.00	.00%
1909 Training & Education	6,118.95	10,447.03	10,552.24	15,000.00	5,334.96	15,000.00	0.00	.00%
2101 Food	105,329.15	127,309.82	104,331.14	114,000.00	131,580.43	114,000.00	0.00	.00%
2214 Cleaning Supplies	14,903.22	15,213.55	17,412.84	15,000.00	17,604.69	15,000.00	0.00	.00%
2221 Institutional Bedding	3,419.37	2,486.68	2,039.52	4,000.00	5,333.67	4,000.00	0.00	.00%
2225 Inmate Medical	73,753.41	71,278.31	52,531.16	70,000.00	117,849.43	70,000.00	0.00	.00%
2226 Kitchen Supplies	7,928.60	9,097.35	9,840.31	9,000.00	9,255.71	9,000.00	0.00	.00%
2230 Office Supplies	2,421.57	3,987.26	2,194.40	4,000.00	2,018.35	4,000.00	0.00	.00%
2239 Statutes/Reference Books	272.00	354.00	272.00	300.00	288.00	300.00	0.00	.00%
2301 Correction Officer Uniforms	6,730.38	11,468.48	9,188.34	10,000.00	4,946.22	10,000.00	0.00	.00%
2303 Prisoner Uniforms	7,587.58	6,637.91	3,708.92	7,000.00	5,433.44	8,000.00	1,000.00	14.29%
2360 Recruitment & PR	1,684.83	3,502.00	3,613.62	1,500.00	151.68	750.00	-750.00	-50.00%
2805 Computer Upgrade	1,872.81	10,218.15	9,535.49	15,634.00	99.96	15,900.00	266.00	1.70%
2806 Security Cameras	0.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	.00%
2827 Control Panel (fixture)	0.00	0.00	11,003.83	9,000.00	0.00	9,000.00	0.00	.00%
2845 Motor Vehicles - Reserve	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
3100 Wages	1,425,338.47	1,480,832.14	1,674,530.39	1,666,002.00	1,681,056.68	1,857,775.00	191,773.00	11.51%
3115 Night Shift Differential	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	100.00%
3150 Regular Full Time Overtime	68,448.28	94,829.26	157,655.94	150,000.00	246,895.60	178,000.00	28,000.00	18.67%
3200 Part Time - Regular	61,401.97	110,829.26	106,168.13	108,000.00	57,592.58	80,000.00	-28,000.00	-25.93%
3230 Part Time - IT wages	0.00	0.00	17,409.93	31,200.00	13,860.06	0.00	-31,200.00	-100.00%
4000 Professional services	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
4004 IT Services Contract	17,333.16	18,546.84	19,929.15	19,667.00	43,076.64	0.00	-19,667.00	-100.00%
4724 Health Insurance	523,480.84	567,921.46	612,053.22	0.00	565,901.05	734,390.00	734,390.00	100.00%

Expense

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 699 County Jail CONT'D								
4730 Paid Family Medical Leave	0.00	0.00	0.00	0.00	9,203.73	9,289.00	9,289.00	100.00%
4735 MSRS	137,507.99	145,198.56	192,029.72	0.00	196,747.12	210,204.00	210,204.00	100.00%
4750 FICA County match	118,971.92	129,468.52	149,695.79	0.00	124,623.15	142,120.00	142,120.00	100.00%
4755 Workers Compensation	72,832.53	76,795.96	93,936.47	0.00	89,573.24	0.00	0.00	.00%
5525 Taser Expense	0.00	0.00	0.00	3,423.00	0.00	5,408.00	1,985.00	57.99%
7322 Replacement locks	0.00	5,005.00	4,209.67	0.00	6,008.00	2,400.00	2,400.00	100.00%
7325 Equipment & furniture	1,578.87	773.04	1,818.30	0.00	189.99	0.00	0.00	.00%
County Jail	2,972,285.64	3,270,987.49	3,669,460.09	2,629,180.00	3,688,225.13	4,007,607.00	1,378,427.00	52.43%

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 602 Emergency Management Agency								
6208 Federal Matching Funds	42,365.29	233,488.18	85,796.50	69,777.00	96,032.34	59,777.00	-10,000.00	-14.33%
6210 State Matching Funds	0.00	11,076.67	84,128.09	0.00	67,142.97	0.00	0.00	.00%
Emergency Management Agency	42,365.29	244,564.85	169,924.59	69,777.00	163,175.31	59,777.00	-10,000.00	-14.33%

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 603 District Attorney								
6315 Witness Advocate(Federal)	49,581.65	45,158.18	47,548.34	55,000.00	67,333.28	55,000.00	0.00	.00%
6321 Admin. Fee-Deferred Disp.	6,515.00	7,181.00	8,115.00	5,500.00	10,937.00	10,500.00	5,000.00	90.91%
6325 Miscellaneous Revenue	531.30	1,198.82	75.00	0.00	650.93	0.00	0.00	.00%
District Attorney	56,627.95	53,538.00	55,738.34	60,500.00	78,921.21	65,500.00	5,000.00	8.26%

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 604 County Administration								
6400 County Tax	6,621,520.00	7,299,797.00	8,138,707.00	0.00	9,925,871.00	0.00	0.00	.00%
6401 County Tax Interest	40.51	0.00	9.71	0.00	223.48	0.00	0.00	.00%
6455 Miscellaneous Revenue	801.50	2,765.03	0.00	0.00	166.21	0.00	0.00	.00%
6475 UT Admin. Fees	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	10,000.00	50.00%
6476 UT Building Rental	2,400.00	2,400.00	2,400.00	2,400.00	2,000.00	4,800.00	2,400.00	100.00%
County Administration	6,644,762.01	7,324,962.03	8,161,116.71	22,400.00	9,948,260.69	34,800.00	12,400.00	55.36%

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 605 County Finance								
6500 INTEREST INCOME - G/F	17,341.04	90,521.29	21,296.97	50,000.00	0.00	0.00	-50,000.00	-100.00%
6501 Deeds Interst - ICS Acct.	1,303.56	9,090.23	8,553.75	8,000.00	7,140.55	6,000.00	-2,000.00	-25.00%
County Finance	18,644.60	99,611.52	29,850.72	58,000.00	7,140.55	6,000.00	-52,000.00	-89.66%

Revenue

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 606 County Buildings								
6645 Building Rental Wcty Ext	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
6650 Court Costs Reimbursement	164,820.49	202,418.16	284,844.77	72,031.00	217,392.55	80,735.00	8,704.00	12.08%
County Buildings	169,620.49	202,418.16	284,844.77	72,031.00	217,392.55	80,735.00	8,704.00	12.08%

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 609 Registry of Deeds								
6064 Web Revenues	7,939.16	4,245.20	3,323.25	5,000.00	4,881.01	5,000.00	0.00	.00%
6065 Register of Deeds Fees	266,767.39	278,304.66	234,202.00	270,000.00	271,611.58	280,000.00	10,000.00	3.70%
6066 Transfer tax	97,507.08	94,438.08	80,071.42	75,000.00	94,570.14	70,000.00	-5,000.00	-6.67%
6068 Surcharge	18,933.00	19,206.00	15,222.00	0.00	17,295.00	0.00	0.00	.00%
Registry of Deeds	391,146.63	396,193.94	332,818.67	350,000.00	388,357.73	355,000.00	5,000.00	1.43%

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 610 Probate Court								
6101 SURCHARGE	3,620.00	3,921.02	3,255.43	2,500.00	1,390.00	2,500.00	0.00	.00%
6102 Register of Probate Fees	104,985.72	101,285.10	79,182.21	70,000.00	83,351.15	70,000.00	0.00	.00%
6104 Postage	0.00	0.00	782.86	0.00	1,394.35	0.00	0.00	.00%
6105 Notice & Publications	0.00	0.00	2,600.00	0.00	3,600.00	0.00	0.00	.00%
Probate Court	108,605.72	105,206.12	85,820.50	72,500.00	89,735.50	72,500.00	0.00	.00%

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 611 Sheriff's Department								
6113 MDEA Reimbursement	122,848.06	139,005.81	241,218.41	213,408.00	314,189.10	212,368.00	-1,040.00	-.49%
6175 Sheriff Civil Process	48,561.75	85,615.13	84,596.32	87,000.00	84,288.47	87,000.00	0.00	.00%
6176 Sheriff Insurance Reports	1,670.00	1,660.00	2,403.11	2,200.00	1,810.50	2,300.00	100.00	4.55%
6179 DETAIL FEES	6,360.00	14,280.00	17,180.00	0.00	38,150.00	0.00	0.00	.00%
6183 Jonesport Patrol	17,980.80	16,953.85	17,400.00	0.00	22,260.00	0.00	0.00	.00%
6184 Lubec Patrol	5,046.96	1,428.06	0.00	0.00	2,520.00	0.00	0.00	.00%
6200 MDEA Building Rent	0.00	0.00	0.00	0.00	0.00	7,800.00	7,800.00	100.00%
Sheriff's Department	202,467.57	258,942.85	362,797.84	302,608.00	463,218.07	309,468.00	6,860.00	2.27%

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 619 Insurance								
6190 Worker's Comp Reimbursement	11,488.00	7,648.00	4,136.00	13,086.00	4,596.00	13,052.00	-34.00	-.26%
Insurance	11,488.00	7,648.00	4,136.00	13,086.00	4,596.00	13,052.00	-34.00	-.26%

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 620 Employee Benefits								
6201 Reimbursement	0.00	0.00	0.00	101,519.00	0.00	106,582.00	5,063.00	4.99%
Employee Benefits	0.00	0.00	0.00	101,519.00	0.00	106,582.00	5,063.00	4.99%

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 699 County Jail								
6949 DOC Supplemental Funding	0.00	0.00	0.00	0.00	0.00	109,104.00	109,104.00	100.00%
6950 DOC Investment Fund	535,191.53	156,152.75	708,950.75	480,985.00	514,529.50	548,303.00	67,318.00	14.00%
6956 Misc Income (SSI Payments)	3,955.00	3,700.70	1,585.00	4,000.00	0.00	4,000.00	0.00	.00%
6959 MEDICAL CO-PAYS	2,620.98	392.33	92.75	2,800.00	395.72	2,800.00	0.00	.00%
6961 Community Confine. Pgm	0.00	315.00	0.00	0.00	145.00	0.00	0.00	.00%
6963 Court Surcharge/Fees	1,313.07	8,009.30	3,989.67	6,500.00	9,255.25	6,500.00	0.00	.00%
6964 Office of Substance Abuse Cont	33,333.31	86,666.70	79,999.99	0.00	66,666.68	80,000.00	80,000.00	100.00%
6965 Opioid Settlement Funds	0.00	0.00	0.00	308,460.00	308,460.00	0.00	-308,460.00	-100.00%
County Jail	576,413.89	255,236.78	794,618.16	802,745.00	899,452.15	750,707.00	-52,038.00	-6.48%

Custom Budget Report

Revenue

		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 800 Court									
	Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
	Revenue Totals:	**8,222,151.26**	**8,948,381.06**	**10,281,724.65**	**1,925,166.00**	**12,260,297.21**	**1,854,121.00**	**-71,045.00**	**-3.69%**