

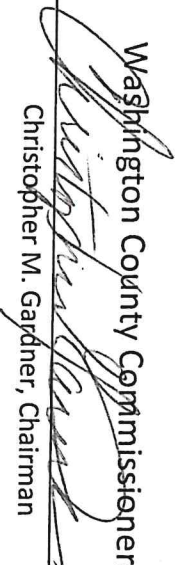
2022 Budget

County of Washington

STATE OF MAINE

Presented by the Budget Advisory Committee for approval by:

Washington County Commissioners


Christopher M. Gardner, Chairman


John B. Crowley, Sr., Commissioner


Vinton E. Cassidy, Commissioner

Attested: Washington County Manager


Betsy Fitzgerald

Dec 9, 2021

Date

Washington County Computation of Tax Levy

Prepared 12/6/2021

EXPENDITURES	2020			2021			2022			Variance 2022-2021
Departments	\$	8,224,436.00		\$	8,322,115.00		\$	9,233,526.00	\$	911,411.00
Reserves	\$	50,000.00		\$	20,000.00		\$	85,848.00	\$	65,848.00
Contingency	\$	100,000.00		\$	100,000.00		\$	100,000.00	\$	-
ARPA Funds (RESTRICTED)							\$	3,047,501.50	\$	3,047,501.50
TOTAL	\$	8,374,436.00		\$	8,442,115.00		\$	12,466,875.50	\$	4,024,760.50

REVENUES AND CREDITS	2020			2021			2022			Variance 2022-2021
Revenue	\$	1,233,798.00		\$	1,065,519.00		\$	1,285,781.00	\$	220,262.00
Surplus	\$	105,423.00							\$	-
Carry Overs	\$	684,684.08		\$	1,026,065.18		\$	1,445,015.85	\$	418,950.67
Transfer to Contingency	\$	100,000.00		\$	100,000.00		\$	100,000.00	\$	-
ARPA Funds							\$	3,047,501.50	\$	3,047,501.50
TOTAL	\$	2,123,905.08		\$	2,191,584.18		\$	5,878,298.35	\$	3,686,714.17

Amount to be raised by Taxation <i>(Expenditures minus Revenues)</i>	2020			2021			2022			Variance 2022-2021
	\$	6,250,530.92		\$	6,250,530.82		\$	6,588,577.15	\$	338,046.33
Overlay	\$	31,252.65		\$	31,252.65		<i>Set by Commissioners after budget is approved</i>			
TOTAL	\$	6,281,783.57		\$	6,281,783.47		\$	6,588,577.15		

County "LD 1" Growth Factor for 2020: 4.25% Budget Increase (Decrease)
5.4083%

Washington County Budget Expenditures by Department

Prepared
12/7/2021

	2020 Budget	2020 Expended	2021 Budget	2021 Expended YTD	2022 Request	2022 Approved	Variance 2021 Budget vs 2022 Approved
Emergency Management	\$ 71,382.00	\$ 66,090.23	\$ 73,557.00	\$ 75,318.83	\$ 107,470.00	\$ 104,970.00	\$ 31,413.00
District Attorney	\$ 304,500.00	\$ 278,505.86	\$ 309,463.00	\$ 264,623.30	\$ 279,025.00	\$ 271,775.00	\$ (37,688.00)
Administration	\$ 254,764.00	\$ 224,440.58	\$ 264,595.00	\$ 197,306.41	\$ 253,754.00	\$ 249,254.00	\$ (15,341.00)
Finance	\$ 125,984.00	\$ 121,853.70	\$ 128,123.00	\$ 113,335.28	\$ 143,323.00	\$ 143,323.00	\$ 15,200.00
Buildings & Grounds	\$ 506,937.00	\$ 216,458.31	\$ 419,392.00	\$ 205,911.82	\$ 370,779.00	\$ 370,779.00	\$ (48,613.00)
Regional Comm.	\$ 730,964.00	\$ 747,285.10	\$ 741,564.00	\$ 698,848.92	\$ 868,227.00	\$ 868,227.00	\$ 126,663.00
Jail	\$ 1,789,176.00	\$ 2,475,449.01	\$ 1,730,964.00	\$ 2,245,320.03	\$ 1,919,019.00	\$ 1,919,019.00	\$ 188,055.00
Deeds	\$ 185,577.00	\$ 184,898.64	\$ 188,036.00	\$ 175,122.35	\$ 194,010.00	\$ 194,010.00	\$ 5,974.00
Probate	\$ 172,175.00	\$ 167,191.98	\$ 176,269.00	\$ 153,735.38	\$ 208,124.00	\$ 208,124.00	\$ 31,855.00
Sheriff	\$ 1,522,510.00	\$ 1,646,304.96	\$ 1,502,621.00	\$ 1,410,166.17	\$ 1,939,183.00	\$ 1,939,183.00	\$ 436,562.00
Governmental Third Party	\$ 56,000.00	\$ 44,000.00	\$ 52,000.00	\$ 64,000.00	\$ 52,000.00	\$ 52,000.00	\$ 600.00
Third Party	\$ 12,400.00	\$ 12,400.00	\$ 12,400.00	\$ 12,400.00	\$ 13,000.00	\$ 13,000.00	\$ 600.00
Insurance	\$ 304,590.00	\$ 256,944.13	\$ 416,034.00	\$ 266,522.07	\$ 452,534.00	\$ 452,534.00	\$ 36,500.00
Employee Benefits	\$ 2,171,477.00	\$ 1,474,588.06	\$ 2,289,097.00	\$ 1,480,203.50	\$ 2,434,328.00	\$ 2,434,328.00	\$ 145,231.00
Debt Service	\$ 16,000.00	\$ 14,701.92	\$ 18,000.00	\$ -	\$ 13,000.00	\$ 13,000.00	\$ (5,000.00)
SUBTOTALS	\$ 8,224,436.00	\$ 7,931,112.48	\$ 8,322,115.00	\$ 7,362,814.06	\$ 9,247,776.00	\$ 9,233,526.00	\$ 911,411.00
Capital Reserves	\$ 50,000.00	\$ 27,048.96	\$ 20,000.00	\$ 2,588.24	\$ 85,848.00	\$ 85,848.00	\$ 65,848.00
Contingency	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -
TOTALS	\$ 8,374,436.00	\$ 7,958,161.44	\$ 8,442,115.00	\$ 7,365,402.30	\$ 9,433,624.00	\$ 9,419,374.00	\$ 977,259.00

Budget Increase (Decrease)

Washington County Budget Revenues by Department

Prepared
12/7/2021

	2020		2021		2021 Received YTD	2022		2022 Approved	Variance 2021 Budget vs 2022 Approved
	Budget	Received	Budget	Received		Budget	Approved		
EMA	\$ 42,000.00	\$ 48,190.56	\$ 42,000.00	\$ 32,377.00	\$ 93,100.00	\$ 93,100.00	\$ 51,100.00		
District Attorney	\$ 61,000.00	\$ 66,302.05	\$ 61,000.00	\$ 60,418.94	\$ 60,000.00	\$ 60,000.00	\$ (1,000.00)		
Administration	\$ 22,400.00	\$ 42,423.00	\$ 22,400.00	\$ 23,114.95	\$ 22,400.00	\$ 22,400.00	\$ -		
Finance	\$ 16,300.00	\$ 31,776.80	\$ 15,300.00	\$ 27,552.95	\$ 3,825.00	\$ 3,825.00	\$ (11,475.00)		
Buildings & Grounds	\$ 55,342.00	\$ 148,540.05	\$ 56,870.00	\$ 140,312.78	\$ 65,097.00	\$ 65,097.00	\$ 8,227.00		
Jail	\$ 443,097.00	\$ 305,790.16	\$ 277,478.00	\$ 365,339.00	\$ 369,424.00	\$ 369,424.00	\$ 91,946.00		
Deeds	\$ 339,500.00	\$ 444,744.80	\$ 329,500.00	\$ 468,320.64	\$ 390,400.00	\$ 390,400.00	\$ 60,900.00		
Probate	\$ 53,500.00	\$ 52,587.69	\$ 53,500.00	\$ 41,430.03	\$ 53,500.00	\$ 53,500.00	\$ -		
Sheriff	\$ 134,000.00	\$ 223,203.12	\$ 138,909.00	\$ 182,421.13	\$ 143,332.00	\$ 143,332.00	\$ 4,423.00		
Insurance	\$ 5,732.00	\$ -	\$ 6,136.00	\$ 13,719.00	\$ 6,689.00	\$ 6,689.00	\$ 553.00		
Employee Benefits	\$ 60,927.00	\$ -	\$ 62,426.00	\$ -	\$ 78,014.00	\$ 78,014.00	\$ 15,588.00		
TOTALS	\$ 1,233,798.00	\$ 1,363,558.23	\$ 1,065,519.00	\$ 1,355,006.42	\$ 1,285,781.00	\$ 1,285,781.00	\$ 220,262.00		
<i>Budget Increase (Decrease)</i>									
EMA	Federal 50% match	\$ 93,100.00					\$ 2,500.00		
		\$ 93,100.00					\$ 51,000.00		
District Attorney	Federal Witness Adv.	\$ 55,000.00					\$ 87,132.00		
	Admin. Fee-Deferred Disp.	\$ 5,000.00					\$ 55,000.00		
		\$ 60,000.00					\$ 1,200.00		
Administration	UT Admin. Fees	\$ 20,000.00					\$ 143,332.00		
	UT Building Rental	\$ 2,400.00					\$ -		
		\$ 22,400.00					\$ 6,689.00		
Finance	Anticipated Interest	\$ 3,825.00					\$ 78,014.00		
		\$ 3,825.00					\$ 78,014.00		
County Taxes Collected in 2020: \$6,281,785									
	Jail								
	BOC Inv Fund	\$ 355,824.00					\$ -		
	Misc. Income	\$ 2,500.00					\$ -		
	Med Co-Pays	\$ 4,100.00					\$ -		
	Court Fees	\$ 7,000.00					\$ -		
		\$ 369,424.00					\$ -		
	Deeds								
	Web Revenue	\$ 5,400.00					\$ -		
	Fees	\$ 300,000.00					\$ -		
	Transfer Tax	\$ 85,000.00					\$ -		
		\$ 390,400.00					\$ -		
	Insurance								
	MDEA/Court Reim	\$ 6,689.00					\$ -		
		\$ 6,689.00					\$ -		
	Employee Benefit								
	MDEA/Court Reim	\$ 78,014.00					\$ -		
		\$ 78,014.00					\$ -		

Custom Budget Report Expense

Dept: 602 Emergency Management Agency	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial	2022 Committee
3100 Wages	44,272.00	44,271.76	45,158.00	63,435.38	91,319.00	91,319.00
3150 Regular Full Time Overtime	0.00	0.00	0.00	213.28	0.00	0.00
3200 Part Time - Regular	15,684.00	17,211.32	16,973.00	6,385.46	0.00	0.00
4006 Website Maintenance	125.00	0.00	125.00	0.00	0.00	0.00
4104 Auto Expense	2,500.00	604.65	2,500.00	2,136.70	2,500.00	0.00
4105 Auto mileage	0.00	81.40	0.00	186.56	500.00	500.00
4110 Meals	300.00	27.56	300.00	76.35	600.00	600.00
4115 Lodging	1,200.00	288.00	1,200.00	0.00	1,500.00	1,500.00
4314 Internet Expense	701.00	700.00	701.00	700.01	750.00	750.00
4315 Telephone bill	1,200.00	1,226.03	1,200.00	943.14	1,576.00	1,576.00
~includes cell phone						
4632 Equipment Repair/Maintena	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4655 Radios-base repairs/maint	250.00	0.00	250.00	50.00	250.00	250.00
4675 Equipment Repair/Maintena	450.00	777.07	450.00	325.00	600.00	600.00
~generator maintenance						
4676 Computer upgrade & mainte	250.00	0.00	250.00	105.49	300.00	300.00
4805 Advertising	75.00	0.00	75.00	0.00	75.00	75.00
4820 Dues & Bonds	50.00	50.00	50.00	50.00	50.00	50.00
4835 Postage	75.00	2.20	75.00	5.17	150.00	150.00
4840 Printing/Publications	50.00	0.00	50.00	0.00	50.00	50.00
4940 Training/education	500.00	200.00	500.00	0.00	2,000.00	2,000.00
5335 Office Supplies	700.00	34.17	700.00	706.29	1,000.00	1,000.00
5385 Computer supplies	0.00	27.99	0.00	0.00	250.00	250.00
7314 Office Equipment	0.00	588.08	0.00	0.00	0.00	0.00
7345 Motor Vehicles - Reserve	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00

Custom Budget Report

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial	2022 Committee
Dept: 602 Emergency Management Agency CONT'D						
Emergency Management Agency	71,382.00	66,090.23	73,557.00	75,318.83	107,470.00	104,970.00

Custom Budget Report

Expense

Dept: 603 District Attorney	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial	2022 Committee
3100 Wages	176,946.00	174,130.42	180,361.00	168,337.19	198,670.00	198,670.00
3150 Regular Full Time Overtime	0.00	0.00	0.00	114.57	0.00	0.00
3200 Part Time - Regular	18,820.00	21,124.00	20,368.00	19,845.12	22,402.00	22,402.00
4020 Victim/witness Contract	2,402.00	1,866.58	2,402.00	1,844.53	2,402.00	2,402.00
4021 Fed Vic-Wit Cont Pmt	27,500.00	28,387.62	27,500.00	28,883.34	27,500.00	27,500.00
4080 Transcripts	0.00	30.00	0.00	60.00	750.00	0.00
4105 Auto mileage	8,000.00	1,472.11	8,000.00	3,369.30	1,500.00	0.00
4110 Meals	1,000.00	33.30	1,000.00	229.34	0.00	0.00
4115 Lodging	2,000.00	0.00	2,000.00	0.00	0.00	0.00
4314 Internet Expense	701.00	700.00	701.00	700.01	701.00	701.00
4315 Telephone bill	15,000.00	15,510.05	15,000.00	7,714.44	15,000.00	10,000.00
~Machias and Calais						
4411 Calais office rent	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4630 Equipment Lease	2,898.00	542.67	2,898.00	1,333.00	0.00	0.00
4676 Computer upgrade & mainte	30,000.00	19,485.68	30,000.00	18,797.57	400.00	400.00
4722 Insurance - Other	1,500.00	38.50	1,500.00	38.50	100.00	100.00
4820 Dues & Bonds	1,633.00	300.00	1,633.00	990.00	0.00	0.00
4835 Postage	3,000.00	1,861.10	3,000.00	1,179.48	1,500.00	1,500.00
~Machias and Calais						
4840 Printing/Publications	600.00	588.60	600.00	756.00	800.00	800.00
5335 Office Supplies	6,000.00	5,417.84	6,000.00	4,505.08	0.00	0.00
5375 Training & training suppl	1,500.00	795.00	1,500.00	346.16	800.00	800.00
5510 Statutes & reference book	0.00	2,519.45	0.00	2,521.89	1,500.00	1,500.00
7325 Equipment & furniture	2,000.00	702.94	2,000.00	57.78	2,000.00	2,000.00
District Attorney	304,500.00	278,505.86	309,463.00	264,623.30	279,025.00	271,775.00

Custom Budget Report

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial	2022 Committee
Dept: 604 County Administration						
3100 Wages	141,663.00	140,183.80	144,494.00	133,231.74	158,953.00	158,953.00
4000 Professional services	25,000.00	15,729.31	25,000.00	7,850.52	0.00	0.00
~TAN Services						
4005 Accounting & Auditing	13,000.00	8,782.50	20,000.00	440.00	20,000.00	20,000.00
4006 Website Maintenance	750.00	0.00	750.00	801.42	750.00	750.00
4105 Auto mileage	7,000.00	3,059.32	7,000.00	1,455.74	3,500.00	3,500.00
4110 Meals	750.00	27.58	750.00	177.86	750.00	750.00
4115 Lodging	0.00	330.27	0.00	0.00	0.00	0.00
4309 Phone Repair/Maintenance	500.00	377.50	500.00	0.00	500.00	500.00
4314 Internet Expense	701.00	720.00	701.00	720.01	701.00	701.00
4315 Telephone bill	9,000.00	9,622.76	9,000.00	7,883.23	11,000.00	11,000.00
4630 Equipment Lease	2,800.00	1,165.68	2,800.00	2,015.72	2,000.00	2,000.00
4676 Computer upgrade & mainte	1,500.00	100.00	1,500.00	1,826.21	1,500.00	1,500.00
4805 Advertising	1,000.00	1,419.70	1,000.00	1,698.60	2,000.00	2,000.00
4820 Dues & Bonds	11,000.00	11,183.18	11,000.00	10,104.14	11,200.00	11,200.00
4835 Postage	500.00	473.00	500.00	1,206.78	0.00	0.00
4840 Printing/Publications	150.00	-175.53	150.00	250.00	150.00	150.00
4920 Miscellaneous	650.00	973.34	650.00	976.38	950.00	950.00
4930 Registration/enrollment f	300.00	10.00	300.00	55.00	300.00	300.00
4940 Training/education	0.00	179.00	0.00	40.00	0.00	0.00
5335 Office Supplies	1,500.00	867.78	1,500.00	1,964.80	1,500.00	1,500.00
5505 Books & periodicals(subsc	200.00	35.00	200.00	35.00	200.00	200.00
7314 Office Equipment	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7325 Equipment & furniture	300.00	0.00	300.00	0.00	300.00	300.00
7336 Econ. Dev. - SCEC	28,500.00	24,000.00	28,500.00	18,000.00	28,500.00	24,000.00
~SCEC						
7340 Archive	8,000.00	5,376.39	8,000.00	6,573.26	8,000.00	8,000.00

Custom Budget Report

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial	2022 Committee
Dept: 604 County Administration CONTD						
County Administration	254,764.00	224,440.58	264,595.00	197,306.41	253,754.00	249,254.00

Custom Budget Report

Expense

Dept: 605 County Finance	2020	2020	2021	2021	2022	2022
	Budget	Actual	Budget	YTD	Initial	Committee
3100 Wages	106,533.00	105,961.16	108,672.00	100,311.85	119,522.00	119,522.00
3150 Regular Full Time Overtime	0.00	0.00	0.00	14.36	0.00	0.00
4000 Professional services	10,500.00	7,108.49	10,500.00	5,245.89	13,500.00	13,500.00
~payroll						
4105 Auto mileage	500.00	176.18	500.00	0.00	0.00	0.00
4110 Meals	200.00	0.00	200.00	0.00	0.00	0.00
4115 Lodging	350.00	0.00	350.00	0.00	0.00	0.00
4314 Internet Expense	701.00	700.00	701.00	700.00	701.00	701.00
4315 Telephone bill	400.00	522.55	400.00	616.43	600.00	600.00
4630 Equipment Lease	350.00	259.50	350.00	431.89	350.00	350.00
4676 Computer upgrade & mainte	1,100.00	3,350.07	1,100.00	3,973.52	3,800.00	3,800.00
~TRIO software maintenance						
4805 Advertising	100.00	0.00	100.00	0.00	100.00	100.00
4820 Dues & Bonds	50.00	50.00	50.00	0.00	50.00	50.00
4835 Postage	1,500.00	1,318.60	1,500.00	1,178.46	1,500.00	1,500.00
4940 Training/education	500.00	179.00	500.00	0.00	0.00	0.00
5335 Office Supplies	2,000.00	1,258.61	2,000.00	672.90	2,000.00	2,000.00
7305 County computer upgrade	1,200.00	969.54	1,200.00	0.00	1,200.00	1,200.00
7325 Equipment & furniture	0.00	0.00	0.00	189.98	0.00	0.00
County Finance	125,984.00	121,853.70	128,123.00	113,335.28	143,323.00	143,323.00

Custom Budget Report

Expense

Dept: 606 County Buildings	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial	2022 Committee
3100 Wages	143,437.00	139,067.31	146,308.00	120,756.83	159,245.00	159,245.00
~court reimburses 1.5 positions						
4104 Auto Expense	1,000.00	276.49	1,000.00	905.38	0.00	0.00
4105 Auto mileage	250.00	0.00	250.00	0.00	0.00	0.00
4110 Meals	100.00	0.00	100.00	0.00	0.00	0.00
4205 Gas/oil/grease vehicles	900.00	391.55	900.00	631.02	0.00	0.00
4305 Electricity	22,000.00	19,322.17	22,000.00	19,224.95	15,000.00	15,000.00
4310 Sewer bill	6,000.00	3,414.06	6,000.00	5,440.93	6,000.00	6,000.00
4311 Water bill	2,000.00	1,392.37	2,000.00	1,616.84	2,000.00	2,000.00
4315 Telephone bill	1,000.00	1,043.87	1,000.00	946.37	1,200.00	1,200.00
4605 Parking lot/grounds/snow	11,000.00	8,714.06	11,000.00	11,312.00	11,000.00	11,000.00
~cost to be shared by courts						
4610 Building/structure mainte	12,500.00	3,163.24	12,500.00	1,760.35	12,500.00	12,500.00
4620 Elevator Maintenance Contract	0.00	2,759.73	0.00	2,381.56	0.00	0.00
~4 elevators (3 to be reimbursed by courts)						
4622 Fire Alarm Inspections	2,000.00	1,293.00	2,000.00	4,669.90	2,000.00	2,000.00
~Norris contract						
4625 Electrical Repairs	2,000.00	1,357.97	2,000.00	850.41	2,000.00	2,000.00
4632 Equipment Repair/Maintena	1,250.00	422.35	1,250.00	416.62	1,250.00	1,250.00
4635 HVAC repairs	7,500.00	2,515.97	7,500.00	1,114.54	7,500.00	7,500.00
4640 Painting (repairs/mainten	1,000.00	393.19	1,000.00	0.00	500.00	500.00
4645 Plumbing (repairs/mainten	1,000.00	1,493.26	1,000.00	1,578.28	1,000.00	1,000.00
4660 Rubbish Removal/Shredding	1,800.00	2,184.34	1,800.00	983.91	2,500.00	2,500.00
5205 Fuel - Buildings	35,000.00	23,494.47	35,700.00	16,403.49	32,000.00	32,000.00
5325 Maintenance supplies	0.00	4,806.45	0.00	4,822.41	2,500.00	2,500.00
5335 Office Supplies	150.00	47.98	150.00	104.78	150.00	150.00

Custom Budget Report

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial	2022 Committee
Dept: 606 County Buildings CONT'D						
5405 Uniforms/clothing allowan	550.00	237.37	550.00	0.00	550.00	550.00
7205 Building improvements	225,000.00	0.00	133,884.00	8,910.29	83,884.00	83,884.00
7210 Courthouse Roof	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00
7325 Equipment & furniture	1,000.00	51.90	1,000.00	1,052.99	0.00	0.00
7345 Motor Vehicles - Reserve	3,000.00	-1,628.00	3,000.00	0.00	3,000.00	3,000.00
7380 Building Signage	500.00	243.21	500.00	27.97	0.00	0.00
County Buildings	506,937.00	216,458.31	419,392.00	205,911.82	370,779.00	370,779.00

Custom Budget Report

Expense

Dept: 607 Regional Communications Center	2020	2020	2021	2021	2022	2022
	Budget	Actual	Budget	YTD	Initial	Committee
3100 Wages	544,283.00	558,357.04	554,883.00	520,927.72	640,070.00	640,070.00
3150 Regular Full Time Overtime	30,000.00	40,619.07	30,000.00	29,912.46	30,000.00	30,000.00
3200 Part Time - Regular	50,000.00	48,582.46	50,000.00	59,496.28	68,667.00	68,667.00
4004 IT Services Contract	15,600.00	15,600.00	15,600.00	14,100.00	17,334.00	17,334.00
4105 Auto mileage	1,500.00	310.20	1,500.00	0.00	750.00	750.00
4110 Meals	1,000.00	223.27	1,000.00	316.29	1,000.00	1,000.00
4115 Lodging	500.00	390.00	500.00	650.00	700.00	700.00
4205 Gas/oil/grease vehicles	0.00	248.03	0.00	1,291.75	3,500.00	3,500.00
4305 Electricity	8,000.00	8,220.56	8,000.00	7,318.82	8,000.00	8,000.00
4314 Internet Expense	701.00	700.00	701.00	700.00	701.00	701.00
4315 Telephone bill	3,000.00	3,749.70	3,000.00	3,876.09	4,000.00	4,000.00
4320 Datalines	2,000.00	2,744.52	2,000.00	2,588.12	3,000.00	3,000.00
4321 Computer Maintenance Agre ~includes Crimestar	6,738.00	6,886.25	6,738.00	7,772.58	7,738.00	7,738.00
4420 Lease Musquash Tower site	0.00	0.00	0.00	0.00	1,200.00	1,200.00
4630 Equipment Lease	2,000.00	271.33	2,000.00	1,333.00	2,000.00	2,000.00
4655 Radios-base repairs/maint ~PCT contract	36,000.00	36,000.00	36,000.00	33,000.00	36,000.00	36,000.00
4657 Recorder/Maintenance	0.00	0.00	0.00	0.00	16,000.00	16,000.00
4675 Equipment Repair/Maintena	500.00	1,275.10	500.00	645.95	1,000.00	1,000.00
4722 Insurance - Other	3,600.00	3,775.00	3,600.00	3,775.00	3,775.00	3,775.00
4820 Dues & Bonds	492.00	342.00	492.00	342.00	492.00	492.00
4835 Postage	50.00	93.80	50.00	54.21	100.00	100.00
4940 Training/education	2,000.00	735.00	2,000.00	660.00	2,000.00	2,000.00
5206 Propane-Towers	0.00	979.72	0.00	0.00	1,000.00	1,000.00
5335 Office Supplies	1,500.00	1,719.34	1,500.00	1,153.03	1,500.00	1,500.00
5405 Uniforms/clothing allowan	1,000.00	978.00	1,000.00	0.00	1,000.00	1,000.00

Custom Budget Report

Expense

Dept: 607 Regional Communications Center CONT'D	2020	2020	2021	2021	2022	2022
	Budget	Actual	Budget	YTD	Initial	Committee
5810 Employee Recognition	0.00	68.56	0.00	0.00	200.00	200.00
7310 Communications Equip. Mainten.	20,000.00	13,266.74	20,000.00	7,683.04	15,000.00	15,000.00
7325 Equipment & furniture	500.00	1,149.41	500.00	1,252.58	1,500.00	1,500.00
Regional Communications Center	730,964.00	747,285.10	741,564.00	698,848.92	868,227.00	868,227.00

Custom Budget Report

Expense

Dept: 609 Registry of Deeds	2020	2020	2021	2021	2022	2022
	Budget	Actual	Budget	YTD	Initial	Committee
3100 Wages	126,277.00	126,276.59	128,736.00	121,924.90	136,110.00	136,110.00
4006 Website Maintenance	0.00	0.00	0.00	0.00	100.00	100.00
4105 Auto mileage	200.00	0.00	200.00	0.00	0.00	0.00
4110 Meals	300.00	0.00	300.00	0.00	0.00	0.00
4115 Lodging	600.00	0.00	600.00	0.00	0.00	0.00
4314 Internet Expense	750.00	700.00	750.00	699.99	750.00	750.00
4315 Telephone bill	400.00	515.73	400.00	598.85	400.00	400.00
4630 Equipment Lease	0.00	505.00	0.00	0.00	0.00	0.00
4632 Equipment Repair/Maintena	0.00	0.00	0.00	0.00	100.00	100.00
4676 Computer upgrade & mainte	100.00	0.00	100.00	0.00	100.00	100.00
4820 Dues & Bonds	150.00	150.00	150.00	150.00	150.00	150.00
4825 Scanning & Imaging	55,000.00	54,694.75	55,000.00	49,320.75	52,000.00	52,000.00
4835 Postage	1,200.00	989.75	1,200.00	1,348.32	1,200.00	1,200.00
4930 Registration/enrollment f	100.00	0.00	100.00	0.00	100.00	100.00
5335 Office Supplies	500.00	1,066.82	500.00	578.46	1,000.00	1,000.00
7313 Office Equipment	0.00	0.00	0.00	341.09	0.00	0.00
7325 Equipment & furniture	0.00	0.00	0.00	159.99	2,000.00	2,000.00
Registry of Deeds	185,577.00	184,898.64	188,036.00	175,122.35	194,010.00	194,010.00

Custom Budget Report
Expense

Dept: 610 Registry of Probate	2020	2020	2021	2021	2022	2022
	Budget	Actual	Budget	YTD	Initial	Committee
3100 Wages	123,986.00	123,247.54	126,468.00	116,889.15	178,899.00	178,899.00
3200 Part Time - Regular	19,604.00	19,941.04	21,216.00	9,971.52	0.00	0.00
4000 Professional services	9,000.00	6,835.12	9,000.00	7,283.67	9,000.00	9,000.00
4105 Auto mileage	900.00	124.96	900.00	199.76	300.00	300.00
4110 Meals	200.00	46.00	200.00	27.35	0.00	0.00
4115 Lodging	700.00	0.00	700.00	0.00	0.00	0.00
4314 Internet Expense	750.00	700.00	750.00	699.99	750.00	750.00
4315 Telephone bill	750.00	842.32	750.00	679.56	900.00	900.00
4630 Equipment Lease	560.00	672.42	560.00	1,667.46	1,350.00	1,350.00
4632 Equipment Repair/Maintena	100.00	0.00	100.00	0.00	100.00	100.00
4676 Computer upgrade & mainte	0.00	0.00	0.00	107.50	100.00	100.00
4805 Advertising	100.00	0.00	100.00	136.00	100.00	100.00
4820 Dues & Bonds	1,050.00	688.00	1,050.00	688.00	1,050.00	1,050.00
4835 Postage	1,675.00	1,547.55	1,675.00	1,341.39	1,675.00	1,675.00
4845 Notice Publications	7,500.00	7,590.00	7,500.00	8,225.00	7,500.00	7,500.00
5335 Office Supplies	1,000.00	484.94	1,000.00	737.04	1,000.00	1,000.00
5510 Statutes & reference book	1,300.00	1,156.40	1,300.00	1,133.11	1,300.00	1,300.00
7320 Computer upgrade	500.00	895.69	500.00	864.90	1,000.00	1,000.00
7325 Equipment & furniture	100.00	0.00	100.00	588.98	600.00	600.00
7370 ICON Docket System	2,400.00	2,420.00	2,400.00	2,495.00	2,500.00	2,500.00
Registry of Probate	172,175.00	167,191.98	176,269.00	153,735.38	208,124.00	208,124.00

Custom Budget Report

Expense

Dept: 611 Sheriff's Department	2020	2020	2021	2021	2022	2022
	Budget	Actual	Budget	YTD	Initial	Committee
3100 Wages	902,748.00	804,442.89	950,859.00	773,824.43	1,188,211.00	1,188,211.00
3103 Lubec Wages	0.00	3,381.36	0.00	2,675.82	0.00	0.00
3104 Grand Lake Stream Wages	0.00	4,140.00	0.00	3,780.00	0.00	0.00
3105 SO-Outside Detail	0.00	13,410.00	0.00	13,543.54	0.00	0.00
3106 MDEA Regular Wages	0.00	128,768.91	0.00	122,042.40	0.00	0.00
3107 MDEA Overtime Wages	0.00	3,846.36	0.00	5,084.45	0.00	0.00
3108 MDEA Hazard Pay	0.00	20.00	0.00	0.00	0.00	0.00
3109 Jonesport Wages	0.00	18,885.02	0.00	16,572.00	0.00	0.00
3150 Regular Full Time Overtime	68,000.00	66,454.81	68,000.00	77,320.29	68,000.00	68,000.00
3200 Part Time - Regular	10,000.00	12,671.64	10,000.00	6,325.95	18,667.00	18,667.00
3240 Civil Process	25,000.00	9,801.80	25,000.00	17,389.00	25,000.00	25,000.00
4000 Professional services	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4004 IT Services Contract	15,600.00	15,600.00	15,600.00	14,100.00	17,334.00	17,334.00
4105 Auto mileage	1,200.00	45.76	1,200.00	47.52	1,200.00	1,200.00
4110 Meals	0.00	377.69	0.00	185.42	1,000.00	1,000.00
4115 Lodging	4,000.00	1,627.76	4,000.00	650.00	4,000.00	4,000.00
4117 Tolls	0.00	6.25	0.00	0.00	0.00	0.00
4140 Civil Process Expenses	30,000.00	16,123.86	30,000.00	14,942.30	30,000.00	30,000.00
4205 Gas/oil/grease vehicles	90,000.00	54,971.94	90,000.00	67,619.36	98,000.00	98,000.00
4210 Vehicle Mnt	40,000.00	42,735.11	40,000.00	15,687.28	40,000.00	40,000.00
4305 Electricity	2,400.00	2,400.00	2,400.00	3,011.10	3,600.00	3,600.00
4314 Internet Expense	701.00	700.00	701.00	699.99	701.00	701.00
4315 Telephone bill	23,200.00	25,651.42	23,200.00	27,516.07	24,400.00	24,400.00
4630 Equipment Lease	2,600.00	542.67	2,600.00	2,666.00	2,670.00	2,670.00
4656 Mobile radios/repairs-mai	500.00	266.00	500.00	2,034.43	500.00	500.00
4676 Computer upgrade & mainte	5,000.00	3,992.94	5,000.00	5,500.92	6,000.00	6,000.00
4820 Dues & Bonds	750.00	979.00	750.00	985.00	1,000.00	1,000.00

Custom Budget Report

Expense

Dept: 611 Sheriff's Department CONT'D	2020	2020	2021	2021	2022	2022
	Budget	Actual	Budget	YTD	Initial	Committee
4835 Postage	2,500.00	1,601.30	2,500.00	2,174.39	2,500.00	2,500.00
4840 Printing/Publications	0.00	1,399.00	0.00	900.00	4,000.00	4,000.00
~combining 4805, 4840, and 5510						
4905 Criminal investigation ex	3,000.00	1,826.82	3,000.00	2,517.54	3,000.00	3,000.00
4935 Fitness Incentive	0.00	0.00	0.00	0.00	17,000.00	17,000.00
4940 Training/education	0.00	11,217.94	0.00	9,685.19	20,000.00	20,000.00
5335 Office Supplies	5,000.00	4,441.12	5,000.00	2,908.05	5,000.00	5,000.00
5338 Crimestar Support	13,011.00	11,100.00	13,011.00	11,406.98	14,000.00	14,000.00
5360 Public Safety	5,000.00	4,288.92	5,000.00	7,320.16	6,500.00	6,500.00
5385 Computer supplies	0.00	0.00	0.00	64.99	0.00	0.00
5405 Uniforms/clothing allowan	10,000.00	9,921.42	10,000.00	5,295.98	17,500.00	17,500.00
5520 FireArm Associated Expense	1,500.00	1,117.35	1,500.00	151.66	8,500.00	8,500.00
7050 Officer Acquisition	20,000.00	38,754.08	20,000.00	18,000.00	40,000.00	40,000.00
7320 Computer upgrade	7,800.00	14,970.08	7,800.00	874.40	13,800.00	13,800.00
7325 Equipment & furniture	1,000.00	469.61	1,000.00	464.97	1,000.00	1,000.00
7345 Motor Vehicles - Reserve	176,000.00	244,875.00	124,000.00	122,810.51	187,500.00	187,500.00
7346 Motor Vehicle Equipment Res	54,000.00	67,907.13	38,000.00	28,100.58	58,000.00	58,000.00
7350 Portable Radio	2,000.00	0.00	2,000.00	0.00	0.00	0.00
7390 Bullet-proof vests	0.00	572.00	0.00	3,287.50	9,600.00	9,600.00
Sheriff's	1,522,510.00	1,646,304.96	1,502,621.00	1,410,166.17	1,939,183.00	1,939,183.00
Department						

Custom Budget Report

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial	2022 Committee
Dept: 614 Governmental Third Party						
4702 Was.Cty. Soil & Water Con	12,000.00	0.00	12,000.00	24,000.00	12,000.00	12,000.00
4703 Was.Cty. Extension Associ	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4704 Downeast RC & D	4,000.00	4,000.00	0.00	0.00	0.00	0.00
Governmental Third Party	56,000.00	44,000.00	52,000.00	64,000.00	52,000.00	52,000.00

Custom Budget Report

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial	2022 Committee
Dept: 618 Third Party Requests						
4714 Wash. Cty. Firefighters A	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
4716 Downeast Institute	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4717 Next Step	900.00	900.00	900.00	900.00	1,500.00	1,500.00
Third Party Requests	12,400.00	12,400.00	12,400.00	12,400.00	13,000.00	13,000.00

Custom Budget Report

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial	2022 Committee
Dept: 619 Insurance						
4721 Liability Insurance	49,590.00	49,701.34	102,534.00	49,753.77	102,534.00	102,534.00
4755 Workers Compensation Insurance	255,000.00	207,242.79	313,500.00	216,768.30	350,000.00	350,000.00
	304,590.00	256,944.13	416,034.00	266,522.07	452,534.00	452,534.00

Custom Budget Report

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial	2022 Committee
Dept: 620 Employee Benefits						
4724 Health Insurance	1,609,818.00	1,098,789.51	1,678,760.00	1,146,339.97	1,704,971.00	1,704,971.00
4735 MSRS	272,570.00	179,081.29	291,322.00	143,726.35	379,632.00	379,632.00
4740 IRA match	18,000.00	14,310.62	20,000.00	6,000.00	20,000.00	20,000.00
4750 FICA County match	271,089.00	182,406.64	299,015.00	184,137.18	329,725.00	329,725.00
Employee Benefits	2,171,477.00	1,474,588.06	2,289,097.00	1,480,203.50	2,434,328.00	2,434,328.00

Custom Budget Report

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial	2022 Committee
Dept: 622 Debt Service						
4800 TAN Interest	16,000.00	14,701.92	18,000.00	0.00	13,000.00	13,000.00
Debt Service	16,000.00	14,701.92	18,000.00	0.00	13,000.00	13,000.00

Custom Budget Report

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial	2022 Committee
Dept: 660 Capital Reserves						
7501 Leave Reimbursement Reser	50,000.00	19,136.82	20,000.00	0.00	60,000.00	60,000.00
7502 Unemployment Reserves	0.00	7,912.14	0.00	2,588.24	0.00	0.00
7503 Earned Paid Leave	0.00	0.00	0.00	0.00	25,848.00	25,848.00
Capital Reserves	50,000.00	27,048.96	20,000.00	2,588.24	85,848.00	85,848.00

Custom Budget Report

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial	2022 Committee
Dept: 662 Contingency						
8001 Contingency	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00
Contingency	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00

Custom Budget Report

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial	2022 Committee
Dept: 699 County Jail						
1002 Ambulance Services	1,500.00	2,601.84	1,500.00	2,600.87	2,200.00	2,200.00
1017 Inmate Medical Sys. Contract	103,000.00	82,369.73	103,000.00	91,692.47	71,000.00	71,000.00
1026 Psychological Services	9,000.00	6,142.50	9,000.00	6,021.25	0.00	0.00
1028 Sanitation/Pest Control	1,300.00	1,068.00	1,300.00	979.50	1,300.00	1,300.00
1104 Lodging	2,000.00	846.12	2,000.00	65.00	1,000.00	1,000.00
1106 Meals - Staff	1,800.00	1,592.66	1,800.00	780.58	1,800.00	1,800.00
1108 Other (Tolls, Parking)	115.00	54.20	115.00	59.35	115.00	115.00
1203 Gasoline	6,000.00	2,765.22	6,000.00	3,137.90	10,000.00	10,000.00
1209 Vehicle Repairs and Maint.	4,800.00	5,719.80	4,800.00	3,571.68	5,000.00	5,000.00
1302 Electric (Utilities)	35,000.00	26,950.45	35,000.00	29,531.10	20,000.00	20,000.00
1303 Fuel Oil/Heating Oil	29,000.00	23,816.73	20,250.00	17,247.72	20,250.00	20,250.00
1305 Gas-Propane (Kitchen)	4,000.00	3,925.64	4,050.00	3,597.75	4,050.00	4,050.00
1308 Sewer (Utilities)	12,000.00	6,827.84	12,000.00	11,170.97	8,000.00	8,000.00
1310 Telephone/Internet	3,000.00	3,542.84	3,000.00	2,985.47	3,000.00	3,000.00
1312 Water (Utilities)	3,000.00	1,652.77	3,000.00	1,967.24	0.00	0.00
1405 Lease Agreement	0.00	271.33	0.00	0.00	0.00	0.00
1602 Building Structure Maint.	7,000.00	5,454.80	7,000.00	5,009.02	7,000.00	7,000.00
1605 Electrical Maintenance	3,500.00	943.12	3,500.00	6,036.14	6,000.00	6,000.00
1607 Equip/Furn. Maint.	3,500.00	892.32	3,500.00	3,099.16	3,500.00	3,500.00
1610 Heating Maintenance	2,500.00	1,413.95	2,500.00	0.00	2,500.00	2,500.00
1612 Maintenance Agreements	7,500.00	413.25	7,500.00	350.00	0.00	0.00
1616 Painting	1,400.00	1,371.99	1,400.00	243.28	1,400.00	1,400.00
1619 Plumbing Repairs	2,000.00	5,291.13	2,000.00	7,324.03	6,000.00	6,000.00
1620 Radio Repair	1,000.00	249.65	1,000.00	512.92	0.00	0.00
1621 Rubbish Removal	3,000.00	2,712.64	3,000.00	2,521.51	3,000.00	3,000.00
1676 Computer Upgrade/Maintenance	0.00	4,786.25	0.00	2,936.25	0.00	0.00

~includes Crimestar

Custom Budget Report

Expense

Dept: 699 County Jail CONT'D	2020	2020	2021	2021	2022	2022
	Budget	Actual	Budget	YTD	Initial	Committee
1703 Insurance-Liability	48,150.00	46,364.45	0.00	47,811.91	45,000.00	45,000.00
1801 Advertising	0.00	0.00	0.00	0.00	1,000.00	1,000.00
1809 Dues-Professional Organiz.	400.00	0.00	400.00	60.00	0.00	0.00
1810 Jail Employee Recognition	500.00	0.00	500.00	546.00	500.00	500.00
1815 Postage	50.00	6.90	50.00	0.00	50.00	50.00
1817 TAN Interest	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
1840 Printing/Publications	500.00	0.00	500.00	0.00	500.00	500.00
1907 Registration/Enrollment Fees	0.00	200.00	0.00	200.00	0.00	0.00
1909 Training & Education	0.00	4,252.95	0.00	6,324.99	10,000.00	10,000.00
2101 Food	82,000.00	62,336.66	82,000.00	66,275.06	65,000.00	65,000.00
2214 Cleaning Supplies	12,000.00	13,358.10	12,000.00	10,672.49	12,000.00	12,000.00
2221 Institutional Bedding	2,600.00	528.90	2,600.00	2,089.10	2,600.00	2,600.00
2225 Instt. Misc. Sup. (Medical)	38,000.00	41,624.57	38,000.00	33,721.22	40,000.00	40,000.00
2226 Kitchen Supplies	9,000.00	5,201.73	9,000.00	6,401.00	9,000.00	9,000.00
2230 Office Supplies	4,000.00	4,082.18	4,000.00	1,959.22	4,000.00	4,000.00
2239 Statutes/Reference Books	0.00	264.00	0.00	381.50	0.00	0.00
2241 Tools & Implemets	50.00	31.99	50.00	39.98	50.00	50.00
2301 Correction Officer Uniforms	7,000.00	12,383.25	7,000.00	9,839.93	10,000.00	10,000.00
2303 Prisoner Uniforms	2,500.00	2,609.07	2,500.00	9,253.27	2,500.00	2,500.00
2360 Recruitment & PR	0.00	0.00	0.00	1,273.95	0.00	0.00
2805 Computer Upgrade	2,500.00	1,171.41	2,500.00	1,590.26	700.00	700.00
2827 Control Panel (fixture)	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
2845 Motor Vehicles - Reserve	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
3100 Wages	1,179,963.00	1,178,635.14	1,178,601.00	1,088,969.13	1,373,755.00	1,373,755.00
3150 Regular Full Time Overtime	50,800.00	58,724.15	50,800.00	40,443.35	50,800.00	50,800.00
3200 Part Time - Regular	76,798.00	38,829.39	76,798.00	54,097.68	85,465.00	85,465.00
4000 Professional services	150.00	0.00	150.00	0.00	150.00	150.00

Custom Budget Report

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial	2022 Committee
Dept: 699 County Jail CONT'D						
4004 IT Services Contract	15,600.00	15,600.00	15,600.00	14,100.00	17,334.00	17,334.00
4724 Health Insurance	0.00	525,060.50	0.00	416,129.21	0.00	0.00
4735 MSRS	0.00	108,534.96	0.00	94,444.96	0.00	0.00
4750 FTCA County match	0.00	98,568.69	0.00	83,803.79	0.00	0.00
4755 Workers Compensation	0.00	58,826.26	0.00	50,015.32	0.00	0.00
7322 Replacement locks	1,200.00	1,780.00	1,200.00	0.00	2,000.00	2,000.00
7325 Equipment & furniture	0.00	796.99	0.00	1,435.55	1,000.00	1,000.00
County Jail	1,789,176.00	2,475,449.01	1,730,964.00	2,245,320.03	1,919,019.00	1,919,019.00
Expense Totals:	8,374,436.00	7,958,161.44	8,442,115.00	7,365,402.30	9,433,624.00	9,419,374.00

Custom Budget Report

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial	2022 Committee
Dept: 602 Emergency Management Agency						
6208 Federal Matching Funds	42,000.00	45,293.28	42,000.00	30,177.52	93,100.00	93,100.00
6210 State Matching Funds	0.00	2,897.28	0.00	2,199.48	0.00	0.00
Emergency Management Agency	42,000.00	48,190.56	42,000.00	32,377.00	93,100.00	93,100.00

Custom Budget Report

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial	2022 Committee
Dept: 603 District Attorney						
6315 Witness Advocate(Federal)	55,000.00	56,775.19	55,000.00	53,224.81	55,000.00	55,000.00
6321 Admin. Fee-Deferred Disp.	6,000.00	5,345.00	6,000.00	5,720.00	5,000.00	5,000.00
6325 Miscellaneous Income	0.00	4,181.86	0.00	1,474.13	0.00	0.00
District Attorney	61,000.00	66,302.05	61,000.00	60,418.94	60,000.00	60,000.00

Custom Budget Report

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial	2022 Committee
Dept: 604 County Administration						
6400 County Tax	0.00	6,281,785.00	0.00	6,281,783.00	0.00	0.00
6401 County Tax Interest	0.00	22.54	0.00	0.00	0.00	0.00
6455 Misc. receipts	0.00	23.00	0.00	1,114.95	0.00	0.00
6475 UT Admin. Fees	20,000.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00
6476 UT Building Rental	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00	2,400.00
County Administration	22,400.00	6,324,230.54	22,400.00	6,304,897.95	22,400.00	22,400.00

Custom Budget Report
Revenue

Dept:	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial	2022 Committee
605 County Finance						
6500 INTEREST INCOME - G/F	15,000.00	27,541.25	14,000.00	24,645.11	3,500.00	3,500.00
6501 Deeds Interst - ICS Acct.	900.00	3,575.91	900.00	2,476.31	225.00	225.00
6502 Jail Interest - ICS Acct.	400.00	659.64	400.00	431.53	100.00	100.00
County Finance	16,300.00	31,776.80	15,300.00	27,552.95	3,825.00	3,825.00

Custom Budget Report

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial	2022 Committee
Dept: 606 County Buildings						
6645 Building Rental Wcty Ext	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
6650 Court Costs Reimbursement	48,142.00	141,340.05	49,670.00	133,112.78	57,897.00	57,897.00
County Buildings	55,342.00	148,540.05	56,870.00	140,312.78	65,097.00	65,097.00

Custom Budget Report

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial	2022 Committee
Dept: 609 Registry of Deeds						
6064 Web Revenues	4,500.00	11,809.52	4,500.00	7,851.78	5,400.00	5,400.00
6065 Register of Deeds Fees	290,000.00	278,673.88	280,000.00	333,588.94	300,000.00	300,000.00
6066 Transfer tax	45,000.00	138,670.40	45,000.00	101,124.92	85,000.00	85,000.00
6068 Surcharge	0.00	15,591.00	0.00	25,755.00	0.00	0.00
Registry of Deeds	339,500.00	444,744.80	329,500.00	468,320.64	390,400.00	390,400.00

Custom Budget Report

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial	2022 Committee
Dept: 610 Registry of Probate						
6101 SURCHARGE	2,500.00	2,330.00	2,500.00	1,500.00	2,500.00	2,500.00
6102 Register of Probate Fees	51,000.00	50,257.69	51,000.00	39,930.03	51,000.00	51,000.00
Registry of Probate	53,500.00	52,587.69	53,500.00	41,430.03	53,500.00	53,500.00

Custom Budget Report

Revenue

Dept:	611 Sheriffs Department	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial	2022 Committee
6113 MDEA Reimbursement	78,000.00	136,288.18	82,909.00	105,565.07	87,132.00	87,132.00	
6175 Sheriff Civil Process	55,000.00	26,122.83	55,000.00	39,099.62	55,000.00	55,000.00	
6176 Sheriff Insurance Reports	1,000.00	1,413.41	1,000.00	1,294.00	1,200.00	1,200.00	
6179 DETAIL FEES	0.00	21,131.76	0.00	4,680.00	0.00	0.00	
6182 Grand Lake Stream Patrol	0.00	5,005.00	0.00	5,040.00	0.00	0.00	
6183 Jonesport Patrol	0.00	28,058.24	0.00	22,815.74	0.00	0.00	
6184 Lubec Patrol	0.00	5,183.70	0.00	3,926.70	0.00	0.00	
Sheriffs Department	134,000.00	223,203.12	138,909.00	182,421.13	143,332.00	143,332.00	

Custom Budget Report

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial	2022 Committee
Dept: 619 Insurance						
6190 Worker's Comp Reimbursement	5,732.00	0.00	6,136.00	13,719.00	6,689.00	6,689.00
Insurance	5,732.00	0.00	6,136.00	13,719.00	6,689.00	6,689.00

Custom Budget Report

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial	2022 Committee
Dept: 620 Employee Benefits						
6201 Reimbursement	60,927.00	0.00	62,426.00	0.00	78,014.00	78,014.00
Employee Benefits	60,927.00	0.00	62,426.00	0.00	78,014.00	78,014.00

Custom Budget Report

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial	2022 Committee
Dept: 699 County Jail						
6950 BOC Investment Fund	429,497.00	297,730.41	263,878.00	355,824.39	355,824.00	355,824.00
6956 Misc Income (SSI Payments)	2,500.00	2,100.00	2,500.00	1,600.00	2,500.00	2,500.00
6959 MEDICAL CO-PAYS	4,100.00	2,705.73	4,100.00	3,260.68	4,100.00	4,100.00
6963 Court Surcharge/Fees	7,000.00	3,254.02	7,000.00	4,653.93	7,000.00	7,000.00
County Jail	443,097.00	305,790.16	277,478.00	365,339.00	369,424.00	369,424.00
Revenue Totals:	1,233,798.00	7,645,365.77	1,065,519.00	7,636,789.42	1,285,781.00	1,285,781.00