

County of Waldo
2014 PERCENTAGE CHANGE
Commissioners

DEPARTMENT	TOTAL 2013	TOTAL 2014	% of increase
1010 EMERGENCY MGT. AGENCY	103,783.00	107,395.00	3.48%
1015 DISTRICT ATTORNEY	233,669.00	237,177.00	1.50%
1020 COUNTY COMMISSIONERS	628,597.00	503,542.00	-19.89%
1025 TREASURER	67,467.00	71,290.00	5.67%
1030 FACILITIES MANAGEMENT	279,678.00	270,723.00	-3.20%
1065 REGISTRY OF DEEDS	220,133.00	224,356.00	1.92%
1070 PROBATE COURT	204,103.00	208,647.00	2.23%
1075 SHERIFF	1,328,524.00	1,336,636.00	0.61%
1076 REG. COMM./DISPATCH	841,689.00	867,697.00	3.09%
1080 ADVERTISING/PROMOTION	9,636.00	11,500.00	19.34%
1090 AUDIT	9,500.00	9,500.00	0.00%
1095 DEBT SERVICE	-	-	0.00%
2000 T.A.N. INTEREST	10,000.00	12,000.00	20.00%
2005 U. OF M. EXTENSION	40,825.00	40,825.00	0.00%
2025 EMPLOYEE BENEFITS	1,290,150.00	1,236,550.00	-4.15%
2035 W. C. SOIL & WATER	25,000.00	25,000.00	0.00%
2040 RECORDS PRESERVATION	-	-	0.00%
2045 RESERVES	50,000.00	-	-100.00%
TOTAL COUNTY BUDGET	5,342,754.00	5,162,838.00	-3.37%
			0.00%
TOTAL JAIL BUDGET (Capped by Legislation)	2,832,353.00	2,832,353.00	0.00%
			0.00%
GRAND TOTAL	8,175,107.00	7,995,191.00	-2.20%

FY 2014 Budget Cover Sheet

DEPARTMENT	PERSONNEL SERVICES	CONTRACTUAL	COMMODITIES	DEBT SERVICE	CAPITAL OUTLAY	TOTAL
1010 EMERG. MGT. AGENCY	\$ 88,105.00	\$ 16,390.00	\$ 2,900.00		\$ -	\$ 107,395.00
1015 DISTRICT ATTORNEY	\$ 176,028.00	\$ 51,249.00	\$ 9,900.00		\$ -	\$ 237,177.00
1020 COUNTY COMMISSIONERS	\$ 169,325.00	\$ 133,088.00	\$ 5,800.00		\$ 195,329.00	\$ 503,542.00
1025 TREASURER	\$ 57,890.00	\$ 5,200.00	\$ 1,700.00		\$ 6,500.00	\$ 71,290.00
1030 FACILITIES MANAGEMENT	\$ 77,548.00	\$ 148,175.00	\$ 45,000.00		\$ -	\$ 270,723.00
1065 REGISTRY OF DEEDS	\$ 134,218.00	\$ 80,088.00	\$ 8,550.00		\$ 1,500.00	\$ 224,356.00
1070 PROBATE COURT	\$ 175,400.00	\$ 27,132.00	\$ 6,115.00		\$ -	\$ 208,647.00
1075 SHERIFF	\$ 1,038,076.00	\$ 161,100.00	\$ 41,700.00		\$ 95,760.00	\$ 1,336,636.00
1076 REG. COMM./DISPATCH	\$ 802,057.00	\$ 49,565.00	\$ 16,075.00		\$ -	\$ 867,697.00
1080 ADVERTISING/PROMOTION		\$ 11,500.00				\$ 11,500.00
1090 AUDIT		\$ 9,500.00				\$ 9,500.00
1095 DEBT SERVICE				\$ -		\$ -
2000 T.A.N. INTEREST		\$ 12,000.00				\$ 12,000.00
2005 U. OF M. EXTENSION		\$ 36,200.00	\$ 4,625.00		\$ -	\$ 40,825.00
2025 EMPLOYEE BENEFITS		\$ 1,236,050.00	\$ 500.00			\$ 1,236,550.00
2035 W. C. SOIL & WATER		\$ 25,000.00				\$ 25,000.00
2040 RECORDS PRESERVATION * (Law Library)		\$ -	\$ -		\$ -	\$ -
2045 RESERVES		\$ -				\$ -
TOTAL COUNTY RECOMMENDED	\$ 2,718,647.00	\$ 2,002,237.00	\$ 142,865.00	\$ -	\$ 299,089.00	\$ 5,162,838.00
TOTAL JAIL (Capped by Legislation)	\$ 932,244.00	\$ 995,617.07	\$ 128,700.00	\$ -	\$ 998,106.56	\$ 2,832,353.00
				Minus Revenues	\$ (222,314.63)	

BUDGET GRAND TOTAL

\$ 7,995,191.00

2014 PROJECTED REVENUES

REV #	REVENUE NAME	2013	YTD AS OF 09/05/13	DEPARTMENTAL PROJECTED 2014	COMMISSIONERS PROJECTED 2014
R0110	SOM RENT	\$ 92,435.22	\$ 52,870.37	\$ 90,634.86	\$ 90,634.86
R0200	EMA REIMBURSEMENT	\$ 88,349.00	\$ 35,575.56	\$ 88,349.00	\$ 88,349.00
R0400	REGISTER OF DEEDS - FEES	\$ 250,000.00	\$ 218,102.28	\$ 275,000.00	\$ 275,000.00
R0410	DEEDS - TRANSFER TAX	\$ 40,000.00	\$ 39,686.46	\$ 40,000.00	\$ 40,000.00
R0420	DEEDS - INTEREST	\$ 50.00	\$ 26.34	\$ 50.00	\$ 50.00
R0500	PROBATE COURT	\$ 70,000.00	\$ 54,234.25	\$ 70,000.00	\$ 70,000.00
R0510	PROBATE RESTITUTION	\$ 3,000.00	\$ 3,755.65	\$ 3,000.00	\$ 3,000.00
R0600	SHERIFF'S DEPARTMENT	\$ 5,000.00	\$ 4,535.00	\$ 5,000.00	\$ 5,000.00
R0700	GENERAL FUND INTEREST	\$ 8,000.00	\$ 3,104.15	\$ 5,000.00	\$ 5,000.00
R0800	MISCELLANEOUS INCOME	\$ 8,000.00	\$ 12,558.72	\$ 8,000.00	\$ 8,000.00
R0900	COURT ORDERED FEES	\$ 3,000.00	\$ 3,878.00	\$ 3,000.00	\$ 3,000.00
R1000	REFUND	\$ 400.00	\$ 603.96	\$ 400.00	\$ 400.00
		\$ 568,234.22	\$ 428,930.74	\$ 588,433.86	\$ 588,433.86

75.48%

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1010 Office of Emergency Management Agency

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
3000	Personnel Services	79,242	84,693	88,105	88,105	
4000	Contractual Services	15,897	16,190	16,390	16,390	
5000	Commodities	3,175	2,900	2,900	2,900	
7000	Capital Outlay	-	-	-	-	
Department Total		98,314	103,783	107,395	107,395	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1010 Office of Emergency Management Agency

Personnel Services (3000) Position/Title	TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART-MENT REQUEST 2014		COMMIS- SIONERS 2014
			#	Wage	Wage
Director		50,860		52,910	52,910
Deputy Director		33,833		35,195	35,195
Previous Year	79,242				
3005 Full Time Wage Total	79,242	84,693	-	88,105	88,105
3100 Part Time					
3001 Overtime					
3002 Educational Stipends					
3003 Clothing Allowances					
3004 Vehicle Lease					
3200 Shift Differentials					
3201 Shift Differentials - O/T					
Personnel Services Total	79,242	84,693		88,105	88,105

BUDGET 2014

DEPARTMENT: 1010 Office of Emergency Management Agency

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART- MENT REQUEST 2014	COMMIS- SIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
4100 Travel	3,566	3,400	3,400	3,400	
4200 Vehicle/Maint/Gas/Tires	3,287	2,000	2,000	2,000	
4306 Generators	9	250	250	250	
4315 Telephone	3,591	3,700	3,900	3,900	
4325 EMA Web Portals		740	740	740	
4600 Repairs/Maintenance	4,865	2,400	2,400	2,400	
4610 Copier Lease		1,200	1,200	1,200	
4620 Tower Sites Operations		500	500	500	
4656 Mobile/Portable Radio Repair		1,000	1,000	1,000	
4820 Dues	300	300	300	300	
4835 Postage	56	100	100	100	
4940 Training/Education	223	600	600	600	
Contractual Services Total	15,897	16,190	16,390	16,390	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1010 Office of Emergency Management Agency

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
5100 Food	869	800	800	800	
5325 Supplies Maintenance	511	300	300	300	
5335 Office Supplies	1,795	1,800	1,800	1,800	
Commodities Total	3,175	2,900	2,900	2,900	-

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COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1010 Office of Emergency Management Agency

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
7011 Funds Requested	-	-	-	-	
Capital Outlay Total	-	-	-	0	-

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COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1015 Office of the District Attorney

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART- MENT REQUEST 2014	COMMIS- SIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
3000	Personnel Services	146,540	174,220	176,028	176,028	
4000	Contractual Services	43,580	50,149	51,249	51,249	
5000	Commodities	10,009	9,300	9,900	9,900	
7000	Capital Outlay	850	-	-	-	-
Department Total		200,979	233,669	237,177	237,177	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1015 Office of the District Attorney

Personnel Services (3000) Position/Title	TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART-MENT REQUEST 2014		COMMIS- SIONERS 2014
			#	Wage	Wage
Admin. Legal Secretary		41,517		40,843	40,843
Victim/Witness Advocate		41,101		42,328	42,328
Legal Secretary		33,654		34,397	34,397
Prosecutorial Assistant		44,988		45,500	45,500
Previous Year	134,580				
3005 Full Time Wage Total	134,580	161,260	-	163,068	163,068
3100 Part Time	11,960	11,960		11,960	
3001 Overtime		1,000		1,000	
3002 Educational Stipends					
3003 Clothing Allowances					
3004 Vehicle Lease					
3200 Shift Differentials					
3201 Shift Differentials - O/T					
Personnel Services Total	146,540	174,220		176,028	163,068

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1015 Office of the District Attorney

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART- MENT REQUEST 2014	COMMIS- SIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
4015 Consulting/Professional Services	10,652	11,500	11,500	11,500	
4025 Laboratory Tests	4,915	4,200	7,500	7,500	
4045 Medical/Surgical/Dental	-	300	300	300	
4080 Transcripts/Stenographer	463	1,200	1,200	1,200	
4105 Travel/Mileage	3,222	2,800	2,800	2,800	
4110 Meals	224	150	150	150	
4115 Lodging	564	600	600	600	
4315 Telephone	3,859	3,800	3,800	3,800	
4600 Contracted Equipment	3,783	3,975	4,175	4,175	
4610 Copier Lease	3,595	3,550	3,550	3,550	
4630 Equipment Repairs	-	150	150	150	
4722 Liability Insurance (DA)	212	200	200	200	
4805 Advertising	-	100	100	100	
4820 Dues	701	1,000	900	900	
4835 Postage	2,677	2,600	2,600	2,600	
4840 Printing/Engraving	-	100	100	100	
4845 Document Disposal	89	200	200	200	
4925 Witness Fees	2,023	5,000	5,000	5,000	
4926 District Court Witness Fees	1,661	3,500	2,000	2,000	
4930 Metro/DA Central	4,207	4,300	3,500	3,500	
4940 Alarm Monitoring/Lease	288	300	300	300	
4945 Postage Lease	446	624	624	624	
Contractual Services Total	43,580	50,149	51,249	51,249	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1015 Office of the District Attorney

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
5335 Office Supplies	2,950	3,100	3,500	3,500	
5340 Photographs/Video/Audio	-	200	200	200	
5345 Copier/Computer Supplies	2,869	2,600	2,600	2,600	
5375 Training/School/Supplies	897	600	800	800	
5510 Statutes/Books/Periodicals	3,294	2,800	2,800	2,800	
Commodities Total	10,009	9,300	9,900	9,900	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1015 Office of the District Attorney

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
7011 Funds Requested	850	-	-	-	
Capital Outlay Total	850	-	-	-	-

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COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1020 Office of the Commissioners

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
3000	Personnel Services	153,973	169,039	172,729	169,325	
4000	Contractual Services	127,664	134,818	135,588	133,088	
5000	Commodities	9,476	8,550	7,800	5,800	
7000	Capital Outlay	215,777	316,190	236,329	195,329	
	Department Total	506,890	628,597	552,446	503,542	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1020 Office of the Commissioners

Personnel Services (3000) Position/Title	TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART-MENT REQUEST 2014		COMMIS- SIONERS 2014
			#	Wage	Wage
Commissioners (3)		35,259		36,992	36,992
County Clerk		50,506		51,639	51,639
Deputy Clerk		34,078		34,419	34,419
Human Resources/Payroll Director		42,846		43,275	43,275
Previous Year	153,972				
3005 Full Time Wage Total	152,953	162,689	-	166,325	166,325
3100 Part Time	1,020	6,350		6,404	3,000
3001 Overtime					
3002 Educational Stipends					
3003 Clothing Allowances					
3004 Vehicle Lease					
3200 Shift Differentials					
3201 Shift Differentials - O/T					
Personnel Services Total	153,973	169,039		172,729	169,325

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1020 Office of the Commissioners

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART- MENT REQUEST 2014	COMMIS- SIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
4015 Consulting/Professional Services Payroll \$10,000 Bond Counsel \$3,000 County Attorney \$36,000 Architectural \$1,500	55,558	55,000	52,500	50,500	
4105 Travel/Mileage	7,720	6,500	6,500	7,500	
4110 Meals	1,190	1,225	1,225	1,225	
4115 Lodging	1,294	1,570	1,570	1,570	
4315 Telephone	1,298	1,400	1,300	1,300	
4630 Equipment Repairs	198	600	600	600	
4722 Liability Insurance (County)	46,085	53,078	55,325	53,825	
4730 Advertising, Personnel	1,458	1,700	1,700	1,700	
4805 Advertising	487	425	425	425	
4810 Binding/Re-binding	-	700	700	700	
4820 Dues	10,225	10,420	11,093	11,093	
4835 Postage	349	400	850	850	
4840 Printing/Engraving	950	1,000	1,000	1,000	
4845 Safety/Dept Head Committee Supplies	500	400	400	400	
4850 Postage Meter	354	400	400	400	
4900 MCCA Convention Hosting	-	-			
Contractual Services Total	127,664	134,818	135,588	133,088	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1020 Office of the Commissioners

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
5335 Office Supplies	5,151	4,750	4,750	4,750	
5375 Training/School/Supplies	1,076	1,800	1,050	1,050	
5510 Statutes/Books/Periodicals	3,249	2,000	2,000	-	
Commodities Total	9,476	8,550	7,800	5,800	-

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COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1020 Office of the Commissioners

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
7011 Funds Requested	6,581	-	-		
7100 Technology Expenses/Projects	82,279	220,230	131,905	131,905	
7101 Technology Leases	99,661	24,700	41,000	-	
7102 Technology Main Contracts	27,256	71,260	63,424	63,424	
Capital Outlay Total	215,777	316,190	236,329	195,329	-

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COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1025 Office of the Treasurer

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
3000	Personnel Services	51,886	54,467	55,390	57,890	
4000	Contractual Services	4,563	5,000	5,200	5,200	
5000	Commodities	1,463	1,500	1,700	1,700	
7000	Capital Outlay	5,925	6,500	6,500	6,500	
Department Total		63,837	67,467	68,790	71,290	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1025 Office of the Treasurer

Personnel Services (3000) Position/Title	TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART-MENT REQUEST 2014		COMMISS- IONERS 2014
			#	Wage	Wage
Treasurer		9,619		9,715	9,715
Deputy Treasurer		44,848		45,675	48,175
Previous Year	51,886				
3005 Full Time Wage Total	51,886	54,467	-	55,390	57,890
3100 Part Time					
3001 Overtime					
3002 Educational Stipends					
3003 Clothing Allowances					
3004 Vehicle Lease					
3200 Shift Differentials					
3201 Shift Differentials - O/T					
Personnel Services Total	51,886	54,467		55,390	57,890

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1025 Office of the Treasurer

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART- MENT REQUEST 2014	COMMIS- SIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
4100 Travel	892	1,000	1,200	1,200	
4315 Telephone	433	550	550	550	
4600 Repairs/Maintenance	268	500	500	500	
4800 Print/Engraving	1,066	1,000	1,000	1,000	
4820 Dues	50	50	50	50	
4835 Postage	1,500	1,500	1,500	1,500	
4850 Postage Meter	354	400	400	400	
4855 Security System	-	-	-	-	
Contractual Services Total	4,563	5,000	5,200	5,200	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1025 Office of the Treasurer

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
5335 Office Supplies	1,353	1,400	1,400	1,400	
5375 Training/School/Supplies	110	100	300	300	
Commodities Total	1,463	1,500	1,700	1,700	-

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COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1025 Office of the Treasurer

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
7011 Funds Requested	5,925	6,500	6,500	6,500	
Capital Outlay Total	5,925	6,500	6,500	6,500	-

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COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1030 Facilities Management

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
3000	Personnel Services	71,483	76,578	77,548	77,548	
4000	Contractual Services	136,597	141,650	148,175	148,175	
5000	Commodities	43,955	43,400	45,000	45,000	
7000	Capital Outlay	-	18,050	-	-	
Department Total		252,035	279,678	270,723	270,723	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1030 Facilities Management

Personnel Services (3000) Position/Title	TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART-MENT REQUEST 2014		COMMISS- IONERS 2014
			#	Wage	Wage
Facilites Manager		41,690		42,328	42,328
Facilites Tech					
Previous Year	71,483	33,488		33,820	33,820
3005 Full Time Wage Total	71,483	75,178	-	76,148	76,148
3100 Part Time		1,400		1,400	1,400
3001 Overtime					
3002 Educational Stipends					
3003 Clothing Allowances					
3004 Vehicle Lease					
3200 Shift Differentials					
3201 Shift Differentials - O/T					
Personnel Services Total	71,483	76,578		77,548	77,548

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1030 Facilities Management

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Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART- MENT REQUEST 2014	COMMISS- IONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
4105 Travel/Mileage	88	300	300	300	
4110 Meals	32		-	-	
4115 Lodging	-		-	-	
4200 Vehicle/Maint/Gas/Tires	2,371	1,500	2,000	2,000	
4302 Elect - UM Ext Bldg	2,328	2,000	2,000	2,000	
4303 Elect - DC Bldg	9,289	9,000	9,000	9,000	
4304 Elect - EMA	2,948	3,000	3,750	3,750	
4305 Elect - SC Bldg	9,262	9,000	10,000	10,000	
4306 Elect - Fac Bldg	716	1,000	750	750	
4307 Elect - Sheriff's Bldg	5,415	5,000	6,750	6,750	
4308 Elect - Comm Ctr Bldg	15,536	16,000	16,000	16,000	
4309 W/S - DC Bldg	1,576	1,400	1,400	1,400	
4310 W/S - EMA	146	750	-		
4311 W/S - SC Bldg	1,733	2,000	750	750	
4312 W/S - Fac Bldg	534	300	400	400	
4313 W/S - Sheriff's Bldg	593	750	900	900	
4314 W/S - Comm Ctr Bldg	559	700	900	900	
4315 Tele - Facilities	2,017	1,800	1,800	1,800	
4316 Tele - Pay Phone	993	1,200	1,200	1,200	
4601 Generator	3,634	3,000	3,000	3,000	
4602 Snow Removal - Comm Ctr	1,695	1,325	2,000	2,000	
4603 Snow Removal - Sheriff Bldg	690	750	1,000	1,000	
4604 Snow Removal - EMA	690	750	1,000	1,000	
4605 Snow Removal - DC Bldg	1,015	1,800	1,800	1,800	
4606 Snow Removal - UM Ext Bldg	1,830	1,500	1,500	1,500	
4607 R/M - UM Ext Bldg	481	1,500	1,500	1,500	
4608 R/M - DC Bldg	1,096	4,000	4,000	4,000	
4609 R/M - EMA	713	1,000	1,500	1,500	
4610 R/M - SC Bldg	8,971	4,000	4,000	4,000	
4611 R/M - Fac Bldg	16	500	500	500	
4612 R/M - Sheriff's Bldg	1,754	1,000	1,500	1,500	
4613 R/M - Comm Ctr Bldg	1,405	2,500	2,500	2,500	
4614 Elect Repairs - UM Ext Bldg	-	500	500	500	
4615 Elect Repairs - DC Bldg	397	900	900	900	
4616 Elect Repairs - EMA	-	500	500	500	
4617 Elect Repairs - SC Bldg	434	500	500	500	
4618 Elect Repairs - Fac Bldg	-	300	300	300	
4619 Elect Repairs - Sheriff's Bldg	44	500	500	500	
4620 Elect Repairs - Comm Ctr Bldg	123	1,000	1,000	1,000	
Contractual Services Page 1 Total				87,900	
...Grand Total on Next Page	81,124	83,525	87,900		-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1030 Facilities Management

PAGE 2

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART- MENT REQUEST 2014	COMMIS- SIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
4621 A/C Maint - DC Bldg	-	1,500	1,500	1,500	
4622 A/C Maint - EMA	-	250	500	500	
4623 A/C Maint - SC Bldg	361	1,000	1,000	1,000	
4624 A/C Maint - Fac Bldg			-	-	
4625 A/C Maint - Sheriff's Bldg	600	250	500	500	
4626 A/C Maint - Comm Ctr Bldg	-	1,000	1,000	1,000	
4627 A/C Maint - UM Ext Bldg	-	100	100	100	
4628 Cleaning - SO Bldg	3,000	3,000	3,000	3,000	
4629 Cleaning - SC Bldg	13,200	12,750	12,750	12,750	
4630 Cleaning - DC Bldg	12,300	12,750	12,750	12,750	
4631 Cleaning - UM Ext Bldg	3,310	2,500	2,500	2,500	
4632 Cleaning - Comm Ctr Bldg	7,500	7,000	7,000	7,000	
4633 Cleaning - EMA Bldg	3,000	3,000	3,000	3,000	
4635 Heating Repairs - DC Bldg	3,760	1,000	1,500	1,500	
4636 Heating Repairs - SC Bldg	1,583	1,500	1,500	1,500	
4637 Heating Repairs - Fac Bldg	228	500	500	500	
4638 Heating Repairs - SO Bldg	-	500	500	500	
4639 Heating Repairs - Comm Ctr Bldg	108	500	500	500	
4640 Heating Repairs - EMA	-	500	500	500	
4641 Heating Repairs - UM Ext Bldg	373	300	300	300	
4660 Rubbish Removal - DC Bldg	802	1,000	1,000	1,000	
4661 Rubbish Removal - EMA	199	250	250	250	
4663 Rubbish Removal - SO Bldg	299	250	300	300	
4664 Rubbish Removal - Comm Bldg	199	225	225	225	
4665 Rubbish Removal - UM Ext Bldg	-	150	150	150	
4835 Postage	-	100	100	100	
4837 Elev Repairs - SC Bldg	749	1,000	1,000	1,000	
4838 Elev Repairs - EMA	-	-	-	-	
4839 Plumbing Repairs - DC Bldg	430	750	750	750	
4840 Plumbing Repairs - EMA	14	250	250	250	
4841 Plumbing Repairs - SC Bldg	-	750	750	750	
4842 Plumbing Repairs - Fac Bldg	-	250	250	250	
4843 Plumbing Repairs - SO Bldg	200	250	250	250	
4844 Plumbing Repairs - Comm Bldg	-	250	250	250	
4845 Plumbing Repairs - UM Ext Bldg	-	250	250	250	
4890 Maint/Monitoring District	1,593	1,400	1,600	1,600	
4891 Maint/Monitoring Superior	1,665	1,100	2,000	2,000	
Page 2 Subtotal	55,473	58,125	60,275	60,275	
Page 1 totals carried forward	81,124	83,525	87,900	87,900	
Contractual Services Total	136,597	141,650	148,175	148,175	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1030 Facilities Management

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
5205 Fuel - DC Bldg	9,368	9,600	10,500	10,500	
5206 Fuel - EMA	2,073	3,000	3,000	3,000	
5207 Fuel - SC Bldg	15,107	15,550	15,750	15,750	
5208 Fuel - Facilities Bldg	3,984	3,250	3,250	3,250	
5209 Fuel - SO Bldg	3,850	3,000	4,000	4,000	
5210 Fuel - Comm Ctr Bldg	1,308	1,500	1,500	1,500	
5211 Fuel - UM Ext Bldg	2,126	1,600	1,500	1,500	
5325 Maint Supplies - DC Bldg	1,548	1,400	1,400	1,400	
5326 Maint Supplies - EMA	392	500	500	500	
5327 Maint Supplies - SC Bldg	1,722	1,400	1,400	1,400	
5328 Maint Supplies - Fac Bldg	132	100	100	100	
5329 Maint Supplies - SO Bldg	402	500	500	500	
5330 Maint Supplies - Comm Ctr Bldg	616	750	750	750	
5331 Maint Supplies - UM Ext Bldg	261	250	250	250	
5335 Office Supplies	691	500	600	600	
5370 CMMS Software	-	500	-	-	
5375 Training/School/Supplies	375	-	-	-	
Commodities Total	43,955	43,400	45,000	45,000	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1030 Facilities Management

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
7001 District Court Bldg	-	-		-	
7002 EMA Office	-	-		-	
7003 Superior Court Bldg	-	9,500		-	
7004 Facilities Bldg	-	-		-	
7005 Sheriff's Bldg	-	1,000		-	
7006 Communications Bldg	-	1,800		-	
7007 UM Extension Bldg	-	5,750		-	
Capital Outlay Total	-	18,050	-	-	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1065 Registry of Deeds

COVER SHEET

APPROPRIATION NUMBER and ACCOUNT TITLE		TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
3000	Personnel Services	127,062	131,595	134,218	134,218	
4000	Contractual Services	69,088	79,988	80,088	80,088	
5000	Commodities	5,558	8,550	8,550	8,550	
7000	Capital Outlay	5,209	-	1,500	1,500	
Department Total		206,917	220,133	224,356	224,356	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1065 Registry of Deeds

Personnel Services (3000) Position/Title	TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART-MENT REQUEST 2014		COMMISS- SIONERS 2014
			#	Wage	Wage
Register of Deeds		48,610	1	49,096	49,096
Deputy Reg of Deeds - Grant		38,093	1	39,221	39,221
Deeds Clerk - Howard		27,719	1	28,556	28,556
Previous Year	109,922	-			
3005 Full Time Wage Total	109,922	114,422	3	116,873	116,873
3100 Part Time	17,140	17,173	1	17,345	17,345
3001 Overtime					
3002 Educational Stipends					
3003 Clothing Allowances					
3004 Vehicle Lease					
3200 Shift Differentials					
3201 Shift Differentials - O/T					
Personnel Services Total	127,062	131,595		134,218	134,218

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1065 Registry of Deeds

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART- MENT REQUEST 2014	COMMIS- SIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
4100 Meals	216	250	250	250	
4105 Travel/Mileage	572	500	600	600	
4115 Lodging	362	400	400	400	
4315 Telephone	1,430	1,700	1,700	1,700	
4630 Equipment Repairs	1,941	2,000	2,000	2,000	
4635 Repair Equipment - Copiers	1,518	2,500	2,500	2,500	
4665 Repair - Typewriter	-	250	250	250	
4810 Binding/Re-binding	-	1,000	1,000	1,000	
4820 Dues	150	150	150	150	
4825 Microfilming	60,680	68,400	68,400	68,400	
4830 PO Box Rental	250	250	250	250	
4835 Postage	1,681	2,000	2,000	2,000	
4840 Printing/Engraving	-	300	300	300	
4940 Alarm Monitoring/Lease	288	288	288	288	
Contractual Services Total	69,088	79,988	80,088	80,088	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1065 Registry of Deeds

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
5335 Office Supplies	1,393	1,500	1,500	1,500	
5345 Printing & Reproducing Supplies	3,970	4,750	4,750	4,750	
5350 Training/Education	-	500	500	500	
5365 Record Books	-	500	500	500	
5505 Subscriptions	103	100	100	100	
5510 Statutes/Books/Periodicals	92	1,200	1,200	1,200	
Commodities Total	5,558	8,550	8,550	8,550	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1065 Registry of Deeds

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
7011 Funds Requested	5,209	-	1,500	1,500	
Capital Outlay Total	5,209	-	1,500	1,500	-

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COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1070 Registry of Probate

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
3000	Personnel Services	165,511	171,231	175,400	175,400	
4000	Contractual Services	21,051	27,022	27,132	27,132	
5000	Commodities	5,420	5,850	6,115	6,115	
7000	Capital Outlay	-	-	-	-	
Department Total		191,982	204,103	208,647	208,647	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1070 Registry of Probate

Personnel Services (3000) Position/Title	TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART-MENT REQUEST 2014		COMMIS- SIONERS 2014
			#	Wage	Wage
Register of Probate		45,982		46,442	46,442
Judge of Probate		32,860		33,189	33,189
Deputy Reg of Probate, Class IV		36,673		37,765	37,765
Probate Clerk, Class III		28,055		29,448	29,448
Probate Clerk, Class III		27,661		28,556	28,556
Previous Year	165,511				
3005 Full Time Wage Total	165,511	171,231	-	175,400	175,400
3100 Part Time					
3001 Overtime					
3002 Educational Stipends					
3003 Clothing Allowances					
3004 Vehicle Lease					
3200 Shift Differentials					
3201 Shift Differentials - O/T					
Personnel Services Total	165,511	171,231		175,400	175,400

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1070 Registry of Probate

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART- MENT REQUEST 2014	COMMIS- SIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
4020 Court Appointments	7,033	12,000	12,000	12,000	
4080 Transcripts/Stenographer	-	-	-	-	
4105 Travel/Mileage	874	700	700	700	
4110 Meals	277	500	500	500	
4115 Lodging	1,058	1,100	1,100	1,100	
4125 Travel - Air	1,076	1,100	1,100	1,100	
4315 Telephone	1,657	1,950	1,950	1,950	
4630 Equipment Repairs	-	-	-	-	
4635 Repair Equipment - Copiers	243	300	400	400	
4650 Repairs - Photographic	333	200	200	200	
4665 Repair - Typewriter	-	-	-	-	
4740 Liability Insurance	125	125	125	125	
4805 Advertising	2,882	2,800	2,800	2,800	
4810 Binding/Re-binding	-	-	-	-	
4815 Officer's Fees	1,156	1,125	1,125	1,125	
4820 Dues	1,020	1,022	1,022	1,022	
4825 Microfilming	72	-	-	-	
4830 PO Box Rental	140	140	150	150	
4835 Postage	2,438	2,500	2,500	2,500	
4840 Printing/Engraving	667	1,400	1,400	1,400	
4930 Registration/Recording Fees	-	60	60	60	
Contractual Services Total	21,051	27,022	27,132	27,132	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1070 Registry of Probate

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
5335 Office Supplies	2,747	2,750	2,750	2,750	
5365 Record Books	49	100	100	100	
5370 Schools/Training	1,500	1,500	1,500	1,500	
5505 Subscriptions	708	650	-	-	
5510 Statutes/Books/Periodicals	416	850	1,765	1,765	
Commodities Total	5,420	5,850	6,115	6,115	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1070 Registry of Probate

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
7011 Funds Requested	-	-	-	-	
Capital Outlay Total	-	-	-	-	-

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COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1075 Office of the Sheriff

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
3000	Personnel Services	976,300	1,024,964	1,038,076	1,038,076	
4000	Contractual Services	143,331	161,100	154,700	161,100	
5000	Commodities	44,726	41,700	41,700	41,700	
7000	Capital Outlay	85,392	100,760	95,760	95,760	
Department Total		1,249,749	1,328,524	1,330,236	1,336,636	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1075 Office of the Sheriff

Personnel Services (3000) Position/Title	TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART-MENT REQUEST 2014		COMMIS- SIONERS 2014
			#	Wage	Wage
Sheriff		66,262	1	66,925	66,925
Chief Deputy		59,821	1	60,419	60,419
Lt. Trundy		52,894	1	53,414	53,414
Sgt. Brown		49,244	1	50,274	50,274
Sgt. Greeley		48,370	1	49,171	49,171
Det. Bosco *CCTF		48,820	1	53,414	53,414
Det. Reed		49,795	1	50,274	50,274
Ptl. Curtis		45,365	1	45,802	45,802
Ptl. Porter		47,320	1	47,778	47,778
Ptl. Seekins		47,320	1	47,778	47,778
Ptl. Thompson		43,077	1	43,493	43,493
Det. Lincoln		42,195	1	47,861	47,861
Ptl. Littlefield		41,496	1	42,569	42,569
Ptl. Moody		41,496	1	41,953	41,953
Ptl. Jennings		43,725	1	43,493	43,493
Ptl./SRO Oettinger *SRO		43,077	1	44,030	44,030
Ptl. Laite		40,611	1	41,589	41,589
Ptl. Tozier		40,611	1	41,589	41,589
Ptl. Waseila			1	41,107	41,107
Admin. Assistant Cunningham		14,359	1/3	14,796	14,796
Admin. Assistant Dakin		20,758	1/2	21,372	21,372
Previous Year	829,865				
3005 Full Time Wage Total	829,865	844,421	20	862,665	862,665
3100 Part Time	21,460	42,673		20,000	20,000
3001 Overtime	120,266	132,459		150,000	150,000
3002 Educational Stipends	-	-		-	-
3003 Clothing Allowances	1,950	2,600		2,600	2,600
3004 Vehicle Lease	2,759	2,811		2,811	2,811
3200 Shift Differentials				-	-
3201 Shift Differentials - O/T				-	-
Personnel Services Total	976,300	1,024,964		1,038,076	1,038,076

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1075 Office of the Sheriff

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART- MENT REQUEST 2014	COMMIS- SIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
4100 Travel	1,786	2,100	2,100	2,100	
4200 Vehicle Maintenance	120,299	40,000	40,000	40,000	
4210 Vehicle Fuel		96,000	89,600	96,000	
4315 Telephone	14,337	13,850	13,850	13,850	
4610 Building Maintenance	373	300	300	300	
4656 Mobile/Portable Radio Repair	4,369	6,000	6,000	6,000	
4820 Dues	1,050	1,500	1,500	1,500	
4835 Postage	677	750	750	750	
4840 Printing/Engraving	440	600	600	600	
Contractual Services Total	143,331	161,100	154,700	161,100	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1075 Office of the Sheriff

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
5335 Office Supplies	12,299	12,000	12,000	12,000	
5375 Training/School/Supplies	15,316	8,500	8,500	8,500	
5376 Firearms Training & Qualifications		5,750	5,750	5,750	
5377 Online Training Subscription		1,000	1,000	1,000	
5405 Uniforms/Badges	14,290	11,450	11,450	11,450	
5510 Statutes/Books/Periodicals	1,807	2,000	2,000	2,000	
5515 Investigative Supplies	1,014	1,000	1,000	1,000	
Commodities Total	44,726	41,700	41,700	41,700	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1075 Office of the Sheriff

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
7011 Funds Requested	85,392	100,760	95,760	95,760	
Capital Outlay Total	85,392	100,760	95,760	95,760	-

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COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1076 Waldo County Regional Communication Center

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
3000	Personnel Services	728,916	774,999	807,057	802,057	
4000	Contractual Services	56,909	47,815	49,565	49,565	
5000	Commodities	12,846	17,875	16,075	16,075	
7000	Capital Outlay	-	1,000	-	-	
Department Total		798,671	841,689	872,697	867,697	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1076 Waldo County Regional Communication Center

Personnel Services (3000) Position/Title		TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART-MENT REQUEST 2014		COMMIS- SIONERS 2014
				#	Wage	Wage
	Director, Smith		61,054	1	62,046	62,046
	Shift Super, Bisson		46,384	1	47,778	47,778
	Shift Super, Larrivee		50,274	1	51,792	51,792
	Shift Super, Daggett		46,384	1	47,778	47,778
	Dispatcher, Cardinale		41,246	1	42,474	42,474
	Dispatcher, White		41,246	1	42,474	42,474
	Dispatcher, Lewis		44,886	1	46,239	46,239
	Dispatcher, Haskell		41,246	1	42,474	42,474
	Dispatcher, Dakin		41,246	1	42,474	42,474
	Dispatcher, Donovan		37,960	1	42,474	42,474
	Dispatcher, Wry-Remillard		37,960	1	39,104	39,104
	Dispatcher, Lavway		37,960	1	39,104	39,104
	Dispatcher, Bryant/Floater Varney		34,757	1	37,794	37,794
	Dispatcher, Mazzeo		37,960	1	39,104	39,104
	Dispatcher, Shay		37,960	1	39,104	39,104
	Dispatcher, Lunt		37,960	1	39,104	39,104
	Dispatch Floater, Wright			1	37,794	37,794
	Secretary Kathy Cunningham		14,359	1/3	14,796	14,796
	Previous Year	653,027				
3005	Full Time Wage Total	653,027	690,842	17	753,907	753,907
3100	Part Time	21,091	19,500		15,000	15,000
3001	Overtime	47,674	20,000		30,000	25,000
3002	Educational Stipends	4,200	5,800		5,200	5,200
3003	Clothing Allowances		1,000			
3004	Vehicle Lease					
3200	Shift Differentials	2,717	2,600		2,700	2,700
3201	Shift Differentials - O/T	207	500		250	250
Personnel Services Total		728,916	740,242		807,057	802,057

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1076 Waldo County Regional Communication Center

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART- MENT REQUEST 2014	COMMIS- SIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
4100 Travel	7,417	4,100	4,100	4,100	
4315 Telephone	9,023	9,000	8,000	8,000	
4320 NCIC/Metro	3,085	3,400	3,400	3,400	
4600 Repairs/Maintenance	5,497	5,000	5,000	5,000	
4620 Tower Sites Operations	31,030	25,000	28,000	28,000	
4820 Dues	552	740	740	740	
4835 Postage	55	75	75	75	
4840 Printing/Engraving	250	500	250	250	
Contractual Services Total	56,909	47,815	49,565	49,565	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1076 Waldo County Regional Communication Center

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
5325 Supplies Maintenance	2,070	2,500	2,200	2,200	
5335 Office Supplies	4,811	4,500	4,000	4,000	
5375 Training/School/Supplies	3,594	4,500	4,000	4,000	
5378 Training Mileage		3,300	2,800	2,800	
5405 Uniforms					
5500 Books/Periodicals	92	125	125	125	
5505 Subscriptions	124	150	150	150	
5600 Recorder Maint/Materials	2,155	2,800	2,800	2,800	
Commodities Total	12,846	17,875	16,075	16,075	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1076 Waldo County Regional Communication Center

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
	-	1,000	-	-	
Capital Outlay Total	-	1,000	-	-	-

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COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1080 Advertising and Promotion

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART- MENT REQUEST 2014	COMMIS- SIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
4000	Contractual Services	12,125	9,636	26,305	11,500	-
Department Total		12,125	9,636	26,305	11,500	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1080 Advertising and Promotion

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART- MENT REQUEST 2014	COMMISS- SIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
4715 Waldo Community Action Partners	3,500	3,500	3,500	3,500	
4716 Eastern ME Dev Corp	5,000	-	5,000	-	
4718 Time & Tide RC & D	3,625	-	3,750	-	
4719 Waldo County Firefighter Assoc.		5,000	5,000	5,000	
4720 Midcoast Econ. Dev. Dist.		1,136	4,055	2,000	
4721 Belfast Creative Coalition			5,000	1,000	
Contractual Services Total	12,125	9,636	26,305	11,500	-

**COUNTY OF WALDO
BUDGET 2014**

DEPARTMENT: 1090 Auditing

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART- MENT REQUEST 2014	COMMIS- SIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
4000	Contractual Services	9,500	9,500	9,500	9,500	-
Department Total		9,500	9,500	9,500	9,500	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1090 Auditing

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART- MENT REQUEST 2014	COMMIS- SIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
4000 Auditing	9,500	9,500	9,500	9,500	
4133 Federal Audit					
Contractual Services Total	9,500	9,500	9,500	9,500	-

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**COUNTY OF WALDO
BUDGET 2014**

DEPARTMENT: 1095 Debt Service

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART- MENT REQUEST 2014	COMMIS- SIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
6000	Debt Service	-	-	-	-	-
Department Total		-	-	-	-	-

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COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 1095 Debt Service

Debt Services (6000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
6000 Camden National Bank	-	-	-		
Debt Services Total	-	-	-	-	-

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COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 2000 Tax Anticipation Note Interest

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
4000	Contractual Services	9,746	10,000	12,000	12,000	-
Department Total		9,746	10,000	12,000	12,000	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 2000 Tax Anticipation Note Interest

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART- MENT REQUEST 2014	COMMISS- SIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
4000 Tax Anticipation Note	9,746	10,000	12,000	12,000	
Contractual Services Total	9,746	10,000	12,000	12,000	-

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COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 2005 Waldo County Extension Office

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART- MENT REQUEST 2014	COMMIS- SIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
3000	Personnel Services	-	-	-	-	-
4000	Contractual Services	39,064	36,300	36,200	36,200	-
5000	Commodities	4,525	4,525	4,625	4,625	-
7000	Capital Outlay	-	-	-	-	-
Department Total		43,589	40,825	40,825	40,825	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 2005 Waldo County Extension Office

Personnel Services (3000) Position/Title	TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART-MENT REQUEST 2014		COMMISS- SIONERS 2014
			#	Wage	Wage
3005 Full Time Wage Total	-	-	-	-	-
3100 Part Time					
3001 Overtime					
3002 Educational Stipends					
3003 Clothing Allowances					
3004 Vehicle Lease					
3200 Shift Differentials					
3201 Shift Differentials - O/T					
Personnel Services Total	-	-		-	-

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COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 2005 Waldo County Extension Office

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART- MENT REQUEST 2014	COMMIS- SIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
4000 Requested Funding	39,064	36,300	36,200	36,200	
4300 Utilities	-	-	-	-	
4600 Repairs/Maintenance	-	-	-	-	
4900 Dues/Training	-	-	-	-	
Contractual Services Total	39,064	36,300	36,200	36,200	-

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COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 2005 Waldo County Extension Office

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
5300 Supplies	4,525	4,525	4,625	4,625	
5600 Postage	-	-	-	-	
Commodities Total	4,525	4,525	4,625	4,625	-

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COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 2005 Waldo County Extension Office

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
7011 Funds Requested	-				
Capital Outlay Total	-	-	-	-	-

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COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 2025 Employee Benefits

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
4000	Contractual Services	1,221,901	1,289,650	1,316,050	1,236,050	-
5000	Commodities	265	500	500	500	-
Department Total		1,222,166	1,290,150	1,316,550	1,236,550	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 2025 Employee Benefits

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART- MENT REQUEST 2014	COMMIS- SIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
4724 Health Insurance Premiums	796,000	805,800	805,800	725,800	
4730 Retirement/Annuity Match	3,113	4,800	4,800	4,800	
4735 MePERS	184,673	217,100	240,000	240,000	
4736 MePERS - Group Life	15,135	14,500	15,500	15,500	
4750 FICA Taxes	193,918	209,000	211,500	211,500	
4755 Workers Comp	28,562	36,700	36,700	36,700	
4760 Special Medical (Eye Care)	500	1,750	1,750	1,750	
Contractual Services Total	1,221,901	1,289,650	1,316,050	1,236,050	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 2025 Employee Benefits

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
5000 Discretionary	265	500	500	500	
Commodities Total	265	500	500	500	-

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COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 2035 Waldo County Soil & Water

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
3000	Personnel Services	-	-	-	-	-
4000	Contractual Services	20,475	25,000	25,000	25,000	-
5000	Commodities	-	-	-	-	-
7000	Capital Outlay	-	-	-	-	-
Department Total		20,475	25,000	25,000	25,000	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 2035 Waldo County Soil & Water

Personnel Services (3000) Position/Title	TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART-MENT REQUEST 2014		COMMIS- SIONERS 2014
			#	Wage	Wage
3005 Full Time Wage Total	-	-	-	-	-
3100 Part Time					
3001 Overtime					
3002 Educational Stipends					
3003 Clothing Allowances					
3004 Vehicle Lease					
3200 Shift Differentials					
3201 Shift Differentials - O/T					
Personnel Services Total	-	-		-	-

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COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 2035 Waldo County Soil & Water

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART- MENT REQUEST 2014	COMMISS- IONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
4000 Requested Funding	20,475	25,000	25,000	25,000	
Contractual Services Total	20,475	25,000	25,000	25,000	-

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COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 2035 Waldo County Soil & Water

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
Commodities Total	-	-	-	-	-

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COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 2035 Waldo County Soil & Water

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
Capital Outlay Total	-	-	-	-	-

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COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 2040 Records Preservation

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
3000	Personnel Services	-	-	-	-	-
4000	Contractual Services	-	-	-	-	-
5000	Commodities	-	-	-	-	-
7000	Capital Outlay	-	-	-	-	-
Department Total		-	-	-	-	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 2040 Records Preservation

Personnel Services (3000) Position/Title	TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART-MENT REQUEST 2014		COMMIS- SIONERS 2014
			#	Wage	Wage
3005 Full Time Wage Total	-	-	-	-	-
3100 Part Time					
3001 Overtime					
3002 Educational Stipends					
3003 Clothing Allowances					
3004 Vehicle Lease					
3200 Shift Differentials					
3201 Shift Differentials - O/T					
Personnel Services Total	-	-		-	-

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COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 2040 Records Preservation

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRI- ATED 2013	DEPART- MENT REQUEST 2014	COMMISS- SIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
4100 Contractual Wages					
4105 Microfilm					
4110 Deacidification & Rebinding					
4115 Mileage					
4120 Meals					
4125 Equipment Repairs					
4315 Telephone					
Contractual Services Total	-	-	-	-	-

COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 2040 Records Preservation

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
5335 Office Supplies					-
5340 Preservation Supplies/Shipping					-
5510 Statutes/Books/Periodicals					
5515 Microfilm Development					-
Commodities Total	-	-	-	-	-

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COUNTY OF WALDO

BUDGET 2014

DEPARTMENT: 2040 Records Preservation

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL APPROPRIATED 2013	DEPARTMENT REQUEST 2014	COMMISSIONERS 2014	APPROVED BY BUDGET COMMITTEE 2014
7011 Funds Requested					-
Capital Outlay Total	-	-	-	-	-

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**COUNTY OF WALDO
FISCAL BUDGET 2014**

DEPARTMENT: 2045 Reserves

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2012	TOTAL REQUESTED 2013	DEPT REQUEST 2014	COUNTY REQUEST 2014	APPROVED BY BUDGET COMMITTEE 2014
4000	Contractual Services	91,000	50,000	-	-	-
Department Total		91,000	50,000	-	-	-

**COUNTY OF WALDO
FISCAL BUDGET 2014**

DEPARTMENT: 2045 Reserves

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2012	TOTAL REQUESTED 2013	DEPT REQUEST 2014	COUNTY REQUEST 2014	APPROVED BY BUDGET COMMITTEE 2014
0131 Future County Land/Bldgs	25,000				
0134 Employment Security	-	25,000	-	-	-
0135 Equipment Service	-				
0143 Records Preservation	-				
0145 HazMat/LEPC	1,000				
0150 Emergency Shelters					
0151 Comm Equip Improve					
0154 Severance	20,000	25,000	-	-	-
0155 Courthouses	-				
0156 Sheriff Facility	-				
0157 Vehicle Emer Replace	5,000				
0158 Probate/Deeds/DA	-				
0159 County Planning	20,000				
0160 Facilities All Other	-				
0162 Technology	20,000				
0163 EMA/Disaster Recovery					
0167 Grant Matching	-				
Contractual Services Total	91,000	50,000	-	-	-

**WALDO COUNTY
BUDGET REQUEST FOR YEAR 2014**

DEPARTMENT: Corrections

DEPARTMENT NUMBER: 1050

CONTRACTUAL SERVICES

COMMODITIES

No.	DETAIL TITLE	AMT.	No.	DETAIL TITLE	AMT.
4030	Board	-	5100	Food	
4045	Medical/Surgical/Dental	-	5320	Kitchen/Bedding	
4100	Travel	-	5325	Operating Supplies	
4200	Vehicle/Maint./Gas/Tires	-	5330	Medical/Drug/Supplies	
4315	Telephone	-	5335	Office Supplies	
4820	Dues	-	5375	Training	
4835	Postage	-	5405	Uniforms/Officers	
4840	Printing	-	5410	Uniforms/Inmates	
4845	VOA Contract / CC Programming	-	5500	Books and Periodicals	
4850	RJP Contract / CC Programming	-			
	TOTAL CONTRACTUAL	979,316.00		TOTAL COMMODITIES	97,300.00
	Total Appropriation	979,316.00		Total Appropriation	97,300.00

**WALDO COUNTY
BUDGET REQUEST FOR YEAR 2014**

DEPARTMENT: JAIL BENEFITS

DEPARTMENT NUMBER: 1050

CONTRACTUAL SERVICES

COMMODITIES

No.	DETAIL TITLE	AMT.		No.	DETAIL TITLE	AMT.
3902	Health Insurance Premiums	230,000.00				-
3908	MEPers Retirement/Annuity (ICMA)	27,000.00				
3906	MePers - Group Life	4,030.00				
3904	FICA Taxes (Social Security)	55,800.00				
3911	Worker's Compensation	36,000.00				
3910	Unemployment Compensation	10,200.00				-
	Total Appropriation	363,030.00			Total Appropriation	-