

County of Waldo FY2017 Budget Cover Sheet

DEPARTMENT	PERSONNEL SERVICES	CONTRACTUAL	COMMODITIES	DEBT SERVICE	CAPITAL OUTLAY	TOTAL
1010 EMERG. MGT. AGENCY	\$ 102,145.00	\$ 15,500.00	\$ 3,500.00		\$ -	\$ 121,145.00
1015 DISTRICT ATTORNEY	\$ 207,247.00	\$ 44,525.00	\$ 10,300.00		\$ 800.00	\$ 262,872.00
1020 COUNTY COMMISSIONERS	\$ 194,107.00	\$ 133,452.00	\$ 5,800.00		\$ -	\$ 333,359.00
1025 TREASURER	\$ 63,696.00	\$ 5,800.00	\$ 1,700.00		\$ 6,500.00	\$ 77,696.00
1030 FACILITIES MANAGEMENT	\$ 90,943.00	\$ 147,350.00	\$ 38,800.00		\$ -	\$ 277,093.00
1065 REGISTRY OF DEEDS	\$ 141,763.00	\$ 80,988.00	\$ 8,550.00		\$ -	\$ 231,301.00
1070 PROBATE COURT	\$ 202,412.00	\$ 29,807.00	\$ 6,900.00		\$ -	\$ 239,119.00
1075 SHERIFF	\$ 1,243,331.00	\$ 130,100.00	\$ 47,950.00		\$ 108,603.00	\$ 1,529,984.00
1076 REG. COMM./DISPATCH	\$ 862,216.00	\$ 62,335.00	\$ 23,520.00		\$ 14,550.00	\$ 962,621.00
1080 ADVERTISING/PROMOTION		\$ 14,250.00				\$ 14,250.00
1090 AUDIT		\$ 9,000.00				\$ 9,000.00
1095 DEBT SERVICE				\$ -		\$ -
2000 T.A.N. INTEREST		\$ 10,000.00				\$ 10,000.00
2005 U. OF M. EXTENSION		\$ 37,985.00	\$ 4,100.00		\$ -	\$ 42,085.00
2025 EMPLOYEE BENEFITS		\$ 1,130,500.00	\$ 500.00			\$ 1,131,000.00
2035 W. C. SOIL & WATER		\$ 25,000.00				\$ 25,000.00
2040 RECORDS PRESERVATION (Law Library)						\$ -
2045 RESERVES		\$ 25,000.00				\$ 25,000.00
TOTAL RECOMMENDED	\$ 3,107,860.00	\$ 1,901,592.00	\$ 151,620.00	\$ -	\$ 130,453.00	\$ 5,291,525.00
TOTAL JAIL (Capped by Legislation)	\$ 1,189,004.00	\$ 1,986,930.00	\$ 83,150.00	\$ -	\$ -	\$ 2,882,944.14
				Minus Revenues	\$ (376,139.86)	

BUDGET GRAND TOTAL

\$ 8,174,469.14

County of Waldo
2017 PERCENTAGE CHANGE
Budget Committee

DEPARTMENT	TOTAL 2016	TOTAL 2017	% of increase
1010 EMERGENCY MGT. AGENCY	114,540.00	121,145.00	5.77%
1015 DISTRICT ATTORNEY	261,645.00	262,872.00	0.47%
1020 COUNTY COMMISSIONERS	320,466.00	333,359.00	4.02%
1025 TREASURER	76,594.00	77,696.00	1.44%
1030 FACILITIES MANAGEMENT	279,568.00	277,093.00	-0.89%
1065 REGISTRY OF DEEDS	224,144.00	231,301.00	3.19%
1070 PROBATE COURT	230,745.00	239,119.00	3.63%
1075 SHERIFF	1,436,659.25	1,529,984.00	6.50%
1076 REG. COMM./DISPATCH	938,684.00	962,621.00	2.55%
1080 ADVERTISING/PROMOTION	15,500.00	14,250.00	-8.06%
1090 AUDIT	9,000.00	9,000.00	0.00%
1095 DEBT SERVICE	-	-	0.00%
2000 INTEREST	12,000.00	10,000.00	-16.67%
2005 U. OF M. EXTENSION	42,085.00	42,085.00	0.00%
2025 EMPLOYEE BENEFITS	1,095,000.00	1,131,000.00	3.29%
2035 W. C. SOIL & WATER	25,000.00	25,000.00	0.00%
2040 RECORDS PRESERVATION	-	-	0.00%
2045 RESERVES	-	25,000.00	0.00%
TOTAL COUNTY BUDGET	5,081,630.25	5,291,525.00	4.13%

TOTAL JAIL BUDGET (Capped by Legislation) + 3% (84,970.50) this increase (\$50,591.14)	2,832,353.00	2,882,944.14	1.79%
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GRAND TOTAL	7,913,983.25	8,174,469.14	3.29%
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2017 PROJECTED REVENUES

REV #	REVENUE NAME	2016	YTD AS OF 10/03/16	DEPARTMENTAL PROJECTED 2017	COMMISSIONERS PROJECTED 2017
R0110	SOM RENT	\$ 90,634.92	\$ 75,529.10	\$ 90,634.92	\$ 90,634.92
R0200	EMA REIMBURSEMENT	\$ 87,500.00	\$ 73,328.81	\$ 87,500.00	\$ 87,500.00
R0400	REGISTER OF DEEDS - FEES	\$ 275,000.00	\$ 237,409.97	\$ 275,000.00	\$ 275,000.00
R0410	DEEDS - TRANSFER TAX	\$ 45,000.00	\$ 48,336.75	\$ 50,000.00	\$ 50,000.00
R0420	DEEDS - INTEREST	\$ 50.00	\$ 40.54	\$ 50.00	\$ 50.00
R0500	PROBATE COURT	\$ 110,000.00	\$ 65,610.58	\$ 100,000.00	\$ 100,000.00
R0510	PROBATE RESTITUTION	\$ 4,000.00	\$ 1,237.39	\$ 2,000.00	\$ 2,000.00
R0600	SHERIFF'S DEPARTMENT	\$ 5,000.00	\$ 2,595.00	\$ 4,000.00	\$ 4,000.00
R0700	GENERAL FUND INTEREST	\$ 5,000.00	\$ 1,691.99	\$ 3,500.00	\$ 3,500.00
R0800	MISCELLANEOUS INCOME	\$ 10,000.00	\$ 44,013.91	\$ 45,000.00	\$ 45,000.00
R0900	COURT ORDERED FEES	\$ 4,000.00	\$ 5,500.00	\$ 4,500.00	\$ 4,500.00
R1000	REFUND	\$ 400.00	\$ 110.13	\$ 200.00	\$ 200.00
		\$ 636,584.92	\$ 555,404.17	\$ 662,384.92	\$ 662,384.92

R0800 Miscellaneous Income increased to Benefit Reimb for SRO and MSPCCU
\$25,267.55 benefit reimb as of 9/14/16.

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1010 Office of Emergency Management Agency

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2015	TOTAL APPROPRIATED 2016	DEPARTMENT REQUEST 2017	COMMISSIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
3000	Personnel Services	93,324	95,405	103,967	102,145	102,145
4000	Contractual Services	16,416	15,835	15,500	15,500	15,500
5000	Commodities	3,502	3,300	3,500	3,500	3,500
7000	Capital Outlay	-	-	-	-	-
Department Total		113,242	114,540	122,967	121,145	121,145

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1010 Office of Emergency Management Agency

Personnel Services (3000) Position/Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART-MENT REQUEST 2017		COMMISS- IONERS 2017
			#	Wage	Wage
Director		55,968		56,699	56,699
Deputy Director		39,437		40,226	40,226
Previous Year	93,324				
3005 Full Time Wage Total	93,324	95,405	-	96,925	96,925
3100 Part Time				7,042	5,220
3001 Overtime					
3002 Educational Stipends					
3003 Clothing Allowances					
3004 Vehicle Lease					
3200 Shift Differentials					
3201 Shift Differentials - O/T					
Personnel Services Total	93,324	95,405		103,967	102,145

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1010 Office of Emergency Management Agency

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART- MENT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
4100 Travel/Gas	3,375	3,100	3,000	3,000	3,000
4200 Vehicle/Maint/Tires	1,807	2,500	2,600	2,600	2,600
4306 Gas - Generators	260	300	200	200	200
4315 Telephone	3,368	3,200	3,000	3,000	3,000
4325 EMA Web Portals	879	820	500	500	500
4600 Repairs/Maintenance	2,463	2,200	2,200	2,200	2,200
4610 Copier Lease	1,166	1,200	1,200	1,200	1,200
4620 Tower Sites Operations	563	500	800	800	800
4656 Mobile/Portable Radio Repair	1,750	1,000	1,000	1,000	1,000
4820 Dues	317	320	300	300	300
4835 Postage	59	95	100	100	100
4940 Training/Education	409	600	600	600	600
Contractual Services Total	16,416	15,835	15,500	15,500	15,500

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1010 Office of Emergency Management Agency

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRIATED 2016	DEPARTMENT REQUEST 2017	COMMISSIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
5100 Food	1,183	1,000	1,000	1,000	1,000
5325 Supplies Maintenance	235	300	300	300	300
5335 Office Supplies	2,083	2,000	2,200	2,200	2,200
Commodities Total	3,502	3,300	3,500	3,500	3,500

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1010 Office of Emergency Management Agency

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART- MENT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
7011 Funds Requested	-	-	-	-	-
Capital Outlay Total	-	-	-	0	-

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1015 Office of the District Attorney

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2015	TOTAL APPROPRIATED 2016	DEPARTMENT REQUEST 2017	COMMISSIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
3000	Personnel Services	199,695	200,921	207,247	207,247	207,247
4000	Contractual Services	38,520	43,624	44,525	44,525	44,525
5000	Commodities	10,089	10,100	10,300	10,300	10,300
7000	Capital Outlay	-	7,000	-	-	800
Department Total		248,304	261,645	262,072	262,072	262,872

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1015 Office of the District Attorney

Personnel Services (3000) Position/Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART-MENT REQUEST 2017		COMMIS- SIONERS 2017
			#	Wage	Wage
Admin. Legal Secretary		42,765		44,816	44,816
Victim/Witness Advocate		44,908		45,802	45,802
Legal Secretary		42,765		43,618	43,618
Prosecutorial Assistant		49,442		51,564	51,564
Previous Year	199,695				
3005 Full Time Wage Total	179,780	179,880	-	185,800	185,800
3100 Part Time	19,552	20,041		20,447	20,447
3001 Overtime	363	1,000		1,000	1,000
3002 Educational Stipends					
3003 Clothing Allowances					
3004 Vehicle Lease					
3200 Shift Differentials					
3201 Shift Differentials - O/T					
Personnel Services Total	199,695	200,921		207,247	207,247

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1015 Office of the District Attorney

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART- MENT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
4015 Consulting/Professional Services	10,135	11,500	13,000	13,000	13,000
4025 Laboratory Tests	1,680	4,000	3,000	3,000	3,000
4045 Medical/Surgical/Dental	25	300	300	300	300
4080 Transcripts/Stenographer	1,442	1,000	1,000	1,000	1,000
4085 Investigations		200	200	200	200
4105 Travel/Mileage	3,145	3,000	3,000	3,000	3,000
4110 Meals	44	150	150	150	150
4115 Lodging	285	600	600	600	600
4315 Telephone	3,643	3,800	2,400	2,400	2,400
4600 Contracted Equipment	4,380	4,600	6,600	6,600	6,600
4610 Copier Lease	3,951	3,000	3,500	3,500	3,500
4630 Equipment Repairs	-	150	150	150	150
4722 Liability Insurance (DA)	207	200	225	225	225
4805 Advertising	-	100	100	100	100
4820 Dues	908	750	900	900	900
4835 Postage	2,585	2,600	2,200	2,200	2,200
4840 Printing/Engraving	95	100	100	100	100
4845 Document Disposal	410	150	150	150	150
4925 Witness Fees	599	2,500	2,500	2,500	2,500
4926 District Court Witness Fees	485	500	-	-	-
4930 Metro/DA Central	3,524	3,500	3,500	3,500	3,500
4940 Alarm Monitoring/Lease	288	300	300	300	300
4945 Postage Lease	692	624	650	650	650
Contractual Services Total	38,520	43,624	44,525	44,525	44,525

COUNTY OF WALDO**BUDGET FY2017****DEPARTMENT: 1015 Office of the District Attorney**

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART- MENT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
5335 Office Supplies	4,122	3,700	3,900	3,900	3,900
5340 Photographs/Video/Audio	-	100	100	100	100
5345 Copier/Computer Supplies	1,737	2,600	2,600	2,600	2,600
5375 Training/School/Supplies	686	900	900	900	900
5510 Statutes/Books/Periodicals	3,544	2,800	2,800	2,800	2,800
Commodities Total	10,089	10,100	10,300	10,300	10,300

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1015 Office of the District Attorney

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART- MENT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
7011 Funds Requested	-	7,000	-	-	800
Capital Outlay Total	-	7,000	-	-	800

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1020 Office of the Commissioners

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2015	TOTAL APPROPRIATED 2016	DEPARTMENT REQUEST 2017	COMMISSIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
3000	Personnel Services	179,346	183,678	194,107	194,107	194,107
4000	Contractual Services	100,434	130,988	133,452	133,452	133,452
5000	Commodities	5,203	5,800	5,800	5,800	5,800
7000	Capital Outlay	-	-	-	-	-
Department Total		284,982	320,466	333,359	333,359	333,359

COUNTY OF WALDO**BUDGET FY2017****DEPARTMENT: 1020 Office of the Commissioners**

Personnel Services (3000) Position/Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART-MENT REQUEST 2017		COMMISS- IONERS 2017
			#	Wage	Wage
Commissioners (3)		40,894		41,922	41,922
County Clerk		54,113		56,851	56,851
Deputy Clerk		37,822		38,740	38,740
Human Resources/Payroll Director		47,849		50,594	50,594
Previous Year	179,346				
3005 Full Time Wage Total	179,346	180,678	-	188,107	188,107
3100 Part Time	-	3,000		3,000	3,000
3001 Overtime				3,000	3,000
3002 Educational Stipends					
3003 Clothing Allowances					
3004 Vehicle Lease					
3200 Shift Differentials					
3201 Shift Differentials - O/T					
Personnel Services Total	179,346	183,678		194,107	194,107

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1020 Office of the Commissioners

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRIATED 2016	DEPARTMENT REQUEST 2017	COMMISSIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
4015 Consulting/Professional Services Payroll - \$10,000 Bond Counsel - \$3,000 County Attorney - \$33,780 Architectural \$1,500 Harrassment Training \$500.00 ID Machine Contract \$620.00	29,022	49,400	49,400	49,400	49,400
4105 Travel/Mileage	8,089	7,500	7,500	7,500	7,500
4110 Meals	1,222	1,225	1,225	1,225	1,225
4115 Lodging	1,402	1,570	1,570	1,570	1,570
4315 Telephone	1,319	1,300	1,300	1,300	1,300
4630 Equipment Repairs	481	600	600	600	600
4722 Liability Insurance (County)	44,149	52,825	52,825	52,825	52,825
4730 Advertising, Personnel	1,755	1,700	2,000	2,000	2,000
4805 Advertising	92	425	425	425	425
4810 Binding/Re-binding	354	700	700	700	700
4820 Dues	10,431	11,093	11,257	11,257	11,257
4835 Postage	923	850	850	850	850
4840 Printing/Engraving	485	1,000	1,000	1,000	1,000
4845 Safety/Dept Head Committee Supplies	362	400	400	400	400
4850 Postage Meter	348	400	400	400	400
4900 MCCA Convention Hosting	-	-	2,000	2,000	2,000
Contractual Services Total	100,434	130,988	133,452	133,452	133,452

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1020 Office of the Commissioners

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRIATED 2016	DEPARTMENT REQUEST 2017	COMMISSIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
5335 Office Supplies	4,524	4,750	4,750	4,750	4,750
5375 Training/School/Supplies	679	1,050	1,050	1,050	1,050
5510 Statutes/Books/Periodicals	-	-	-	-	-
Commodities Total	5,203	5,800	5,800	5,800	5,800

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1020 Office of the Commissioners

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRIATED 2016	DEPARTMENT REQUEST 2017	COMMISSIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
7011 Funds Requested	-	-	-	-	-
7100 Technology Expenses/Projects					
7101 Technology Leases		-	-	-	-
7102 Technology Main Contracts					
Capital Outlay Total	-	-	-	-	-

**COUNTY OF WALDO
BUDGET FY2017**

DEPARTMENT: 1025 Office of the Treasurer

COVER SHEET

APPROPRIATION NUMBER and ACCOUNT TITLE		TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART- MENT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
3000	Personnel Services	62,507	62,644	63,696	63,696	63,696
4000	Contractual Services	4,894	5,750	5,800	5,800	5,800
5000	Commodities	1,448	1,700	1,700	1,700	1,700
7000	Capital Outlay	5,906	6,500	6,500	6,500	6,500
Department Total		74,754	76,594	77,696	77,696	77,696

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1025 Office of the Treasurer

Personnel Services (3000) Position/Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART-MENT REQUEST 2017		COMMISS- IONERS 2017
			#	Wage	Wage
Treasurer		10,006		10,006	10,006
Deputy Treasurer		52,638		53,690	53,690
Previous Year	62,507				
3005 Full Time Wage Total	62,507	62,644	-	63,696	63,696
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	62,507	62,644		63,696	63,696

COUNTY OF WALDO**BUDGET FY2017****DEPARTMENT: 1025 Office of the Treasurer**

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART- MENT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
4100 Travel	1,140	1,200	1,200	1,200	1,200
4015 Bank Fees/Check Charge	-	550	600	600	600
4315 Telephone	440	550	550	550	550
4600 Repairs/Maintenance	481	500	500	500	500
4800 Print/Engraving	934	1,000	1,000	1,000	1,000
4820 Dues	50	50	50	50	50
4835 Postage	1,500	1,500	1,500	1,500	1,500
4850 Postage Meter	348	400	400	400	400
4855 Security System	-	-			
Contractual Services Total	4,894	5,750	5,800	5,800	5,800

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1025 Office of the Treasurer

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART- MENT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
5335 Office Supplies	1,393	1,400	1,400	1,400	1,400
5375 Training/School/Supplies	55	300	300	300	300
Commodities Total	1,448	1,700	1,700	1,700	1,700

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1025 Office of the Treasurer

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRIATED 2016	DEPARTMENT REQUEST 2017	COMMISSIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
7011 Funds Requested	5,906	6,500	6,500	6,500	6,500
Capital Outlay Total	5,906	6,500	6,500	6,500	6,500

**COUNTY OF WALDO
BUDGET FY2017**

DEPARTMENT: 1030 Facilities Management

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART- MENT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
3000	Personnel Services	83,918	84,543	90,943	90,943	90,943
4000	Contractual Services	131,104	147,425	147,350	147,350	147,350
5000	Commodities	50,461	47,600	38,800	38,800	38,800
7000	Capital Outlay	1,250	-	10,700	-	-
Department Total		266,733	279,568	287,793	277,093	277,093

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1030 Facilities Management

Personnel Services (3000) Position/Title	TOTAL EXPENDED 2015	TOTAL APPROPRIATED 2016	DEPARTMENT REQUEST 2017		COMMISSIONERS 2017
			#	Wage	Wage
Facilities Manager		48,650		50,128	50,128
Facilities Tech		35,893		37,315	37,315
Previous Year	83,918				
3005 Full Time Wage Total	83,918	84,543	-	87,443	87,443
3100 Part Time					
3001 Overtime				3,500	3,500
3002 Educational Stipends					
3003 Clothing Allowances					
3004 Vehicle Lease					
3200 Shift Differentials					
3201 Shift Differentials - O/T					
Personnel Services Total	83,918	84,543		90,943	90,943

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1030 Facilities Management

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Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART- MENT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
4105 Travel/Mileage	755	300	350	350	350
4110 Meals	5	-	-	-	-
4115 Lodging	-	-	-	-	-
4200 Vehicle/Maint/Gas/Tires	1,678	2,000	2,000	2,000	2,000
4302 Elect - UM Ext Bldg	1,835	2,000	2,000	2,000	2,000
4303 Elect - DC Bldg	9,030	9,000	9,000	9,000	9,000
4304 Elect - EMA	3,823	3,750	3,750	3,750	3,750
4305 Elect - SC Bldg	8,749	10,000	10,000	10,000	10,000
4306 Elect - Fac Bldg	313	750	750	750	750
4307 Elect - Sheriff's Bldg	7,099	6,750	6,750	6,750	6,750
4308 Elect - Comm Ctr Bldg	10,977	16,000	14,000	14,000	14,000
4309 W/S - DC Bldg	1,582	1,500	1,500	1,500	1,500
4310 W/S - EMA	173	450	450	450	450
4311 W/S - SC Bldg	1,471	1,000	1,000	1,000	1,000
4312 W/S - Fac Bldg	553	-	-	-	-
4313 W/S - Sheriff's Bldg	693	1,000	1,000	1,000	1,000
4314 W/S - Comm Ctr Bldg	668	1,000	1,000	1,000	1,000
4315 Tele - Facilities	1,955	2,000	2,000	2,000	2,000
4316 Tele - Pay Phone	900	1,000	1,200	1,200	1,200
4601 Generator	1,601	2,500	2,500	2,500	2,500
4602 Snow Removal - Comm Ctr	3,355	3,500	3,500	3,500	3,500
4603 Snow Removal - Sheriff Bldg	1,032	1,000	1,000	1,000	1,000
4604 Snow Removal - EMA	748	1,000	1,000	1,000	1,000
4605 Snow Removal - DC Bldg	1,643	2,000	2,000	2,000	2,000
4606 Snow Removal - UM Ext Bldg	2,340	2,000	2,000	2,000	2,000
4607 R/M - UM Ext Bldg	902	1,500	1,500	1,500	1,500
4608 R/M - DC Bldg	2,966	4,000	4,000	4,000	4,000
4609 R/M - EMA	978	1,500	1,500	1,500	1,500
4610 R/M - SC Bldg	3,610	4,000	4,000	4,000	4,000
4611 R/M - Fac Bldg	-	500	500	500	500
4612 R/M - Sheriff's Bldg	1,723	1,500	1,500	1,500	1,500
4613 R/M - Comm Ctr Bldg	2,394	2,500	2,500	2,500	2,500
4614 Elect Repairs - UM Ext Bldg		500	500	500	500
4615 Elect Repairs - DC Bldg	963	900	900	900	900
4616 Elect Repairs - EMA	270	500	500	500	500
4617 Elect Repairs - SC Bldg	454	300	500	500	500
4618 Elect Repairs - Fac Bldg	-	500	300	300	300
4619 Elect Repairs - Sheriff's Bldg	642	500	500	500	500
4620 Elect Repairs - Comm Ctr Bldg	391	500	750	750	750
Contractual Services Page 1 Total	78,270	89,700	88,200	88,200	88,200

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1030 Facilities Management

PAGE 2

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART- MENT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
4621 A/C Maint - DC Bldg	177	1,000	1,000	1,000	1,000
4622 A/C Maint - EMA		500	500	500	500
4623 A/C Maint - SC Bldg		1,000	1,000	1,000	1,000
4624 A/C Maint - Fac Bldg	-		-		
4625 A/C Maint - Sheriff's Bldg		500	500	500	500
4626 A/C Maint - Comm Ctr Bldg	757	1,000	1,000	1,000	1,000
4627 A/C Maint - UM Ext Bldg	-	100	100	100	100
4628 Cleaning - SO Bldg	6,400	6,500	6,700	6,700	6,700
4629 Cleaning - SC Bldg	11,600	11,900	12,000	12,000	12,000
4630 Cleaning - DC Bldg	10,000	10,300	10,400	10,400	10,400
4631 Cleaning - UM Ext Bldg	2,300	2,400	2,600	2,600	2,600
4632 Cleaning - Comm Ctr Bldg	6,100	6,200	6,400	6,400	6,400
4633 Cleaning - EMA Bldg	3,600	3,700	3,750	3,750	3,750
4635 Heating Repairs - DC Bldg	2,127	1,500	1,500	1,500	1,500
4636 Heating Repairs - SC Bldg	1,836	1,500	1,500	1,500	1,500
4637 Heating Repairs - Fac Bldg	-	-	-	-	-
4638 Heating Repairs - SO Bldg	1,250	250	250	250	250
4639 Heating Repairs - Comm Ctr Bldg	249	250	250	250	250
4640 Heating Repairs - EMA	303	250	250	250	250
4641 Heating Repairs - UM Ext Bldg		250	250	250	250
4660 Rubbish Removal - DC Bldg	869	1,000	1,000	1,000	1,000
4661 Rubbish Removal - EMA	212	250	450	450	450
4663 Rubbish Removal - SO Bldg	329	300	450	450	450
4664 Rubbish Removal - Comm Bldg	223	225	450	450	450
4665 Rubbish Removal - UM Ext Bldg	-	150	150	150	150
4835 Postage		100	100	100	100
4837 Elev Repairs - SC Bldg	659	500	500	500	500
4838 Elev Repairs - EMA	-	-	-	-	-
4839 Plumbing Repairs - DC Bldg		750	750	750	750
4840 Plumbing Repairs - EMA	-	250	250	250	250
4841 Plumbing Repairs - SC Bldg	360	750	750	750	750
4842 Plumbing Repairs - Fac Bldg			-		
4843 Plumbing Repairs - SO Bldg	75	250	250	250	250
4844 Plumbing Repairs - Comm Bldg	89	250	250	250	250
4845 Plumbing Repairs - UM Ext Bldg		250	250	250	250
4890 Maint/Monitoring District	1,660	1,600	1,600	1,600	1,600
4891 Maint/Monitoring Superior	1,660	2,000	2,000	2,000	2,000
Page 2 Subtotal	52,834	57,725	59,150	59,150	59,150
Page 1 totals carried forward	78,270	89,700	88,200	88,200	88,200
Contractual Services Total	131,104	147,425	147,350	147,350	147,350

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1030 Facilities Management

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRIATED 2016	DEPARTMENT REQUEST 2017	COMMISSIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
5205 Fuel - DC Bldg	10,619	12,000	9,000	9,000	9,000
5206 Fuel - EMA	2,799	4,000	3,000	3,000	3,000
5207 Fuel - SC Bldg	23,764	18,000	15,000	15,000	15,000
5208 Fuel - Facilities Bldg	320	-	-	-	-
5209 Fuel - SO Bldg	4,540	4,000	3,000	3,000	3,000
5210 Fuel - Comm Ctr Bldg	1,237	1,500	1,000	1,000	1,000
5211 Fuel - UM Ext Bldg	1,289	2,000	1,500	1,500	1,500
5325 Maint Supplies - DC Bldg	1,421	1,400	1,500	1,500	1,500
5326 Maint Supplies - EMA	378	500	500	500	500
5327 Maint Supplies - SC Bldg	1,521	1,400	1,500	1,500	1,500
5328 Maint Supplies - Fac Bldg	-	100	100	100	100
5329 Maint Supplies - SO Bldg	446	500	500	500	500
5330 Maint Supplies - Comm Ctr Bldg	696	750	750	750	750
5331 Maint Supplies - UM Ext Bldg	10	250	250	250	250
5335 Office Supplies	1,191	1,200	1,200	1,200	1,200
5370 CMMS Software	-	-	-	-	-
5375 Training/School/Supplies	230	-	-	-	-
Commodities Total	50,461	47,600	38,800	38,800	38,800

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1030 Facilities Management

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRIATED 2016	DEPARTMENT REQUEST 2017	COMMISSIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
7001 District Court Bldg	-	-		-	-
7002 EMA Office	-	-		-	-
7003 Superior Court Bldg		-		-	-
7004 Facilities Bldg	-	-		-	-
7005 Sheriff's Bldg		-	10,700	-	-
7006 Communications Bldg	1,250			-	-
7007 UM Extension Bldg		-		-	-
Capital Outlay Total	1,250	-	10,700	-	-

**COUNTY OF WALDO
BUDGET FY2017**

DEPARTMENT: 1065 Registry of Deeds

COVER SHEET

APPROPRIATION NUMBER and ACCOUNT TITLE		TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART- MENT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
3000	Personnel Services	127,174	134,606	141,763	141,763	141,763
4000	Contractual Services	68,613	80,988	80,988	80,988	80,988
5000	Commodities	4,711	8,550	8,550	8,550	8,550
7000	Capital Outlay	974	-	-	-	-
Department Total		201,471	224,144	231,301	231,301	231,301

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1065 Registry of Deeds

Personnel Services (3000) Position/Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART-MENT REQUEST 2017		COMMIS- SIONERS 2017
			#	Wage	Wage
Register of Deeds		45,290	1	50,652	50,652
Deputy Reg of Deeds - Howard		37,783	1	38,548	38,548
Deeds Clerk -Keller		31,905	1	32,542	32,542
			1		
Previous Year	114,740				
3005 Full Time Wage Total	114,740	114,978	4	121,742	121,742
3100 Part Time	12,434	19,628		20,021	20,021
3001 Overtime					
3002 Educational Stipends					
3003 Clothing Allowances					
3004 Vehicle Lease					
3200 Shift Differentials					
3201 Shift Differentials - O/T					
Personnel Services Total	127,174	134,606		141,763	141,763

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1065 Registry of Deeds

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART- MENT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
4100 Meals	214	250	250	250	250
4105 Travel/Mileage	677	750	750	750	750
4115 Lodging	480	500	500	500	500
4315 Telephone	1,482	1,700	1,700	1,700	1,700
4630 Equipment Repairs	2,156	2,100	2,100	2,100	2,100
4635 Repair Equipment - Copiers	1,996	2,500	2,500	2,500	2,500
4665 Repair - Typewriter	-	250	250	250	250
4810 Binding/Re-binding	-	1,000	1,000	1,000	1,000
4820 Dues	150	150	150	150	150
4825 Microfilming	58,832	68,800	68,800	68,800	68,800
4830 PO Box Rental	350	400	400	400	400
4835 Postage	1,837	2,000	2,000	2,000	2,000
4840 Printing/Engraving	153	300	300	300	300
4940 Alarm Monitoring/Lease	288	288	288	288	288
Contractual Services Total	68,613	80,988	80,988	80,988	80,988

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1065 Registry of Deeds

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRIATED 2016	DEPARTMENT REQUEST 2017	COMMISSIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
5335 Office Supplies	1,327	1,500	1,500	1,500	1,500
5345 Printing & Reproducing Supplies	2,575	4,750	4,750	4,750	4,750
5350 Training/Education	313	500	500	500	500
5365 Record Books	92	500	500	500	500
5505 Subscriptions	114	100	100	100	100
5510 Statutes/Books/Periodicals	290	1,200	1,200	1,200	1,200
Commodities Total	4,711	8,550	8,550	8,550	8,550

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1065 Registry of Deeds

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART- MENT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
7011 Funds Requested	974			-	-
Capital Outlay Total	974	-	-	-	-

**COUNTY OF WALDO
BUDGET FY2017**

DEPARTMENT: 1070 Registry of Probate

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART- MENT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
3000	Personnel Services	195,308	195,638	202,412	202,412	202,412
4000	Contractual Services	21,948	29,257	29,807	29,807	29,807
5000	Commodities	5,397	5,850	6,900	6,900	6,900
7000	Capital Outlay	-	-	-	-	-
Department Total		222,653	230,745	239,119	239,119	239,119

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1070 Registry of Probate

Personnel Services (3000) Position/Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART-MENT REQUEST 2017		COMMIS- SIONERS 2017
			#	Wage	Wage
Register of Probate		54,027		55,108	55,108
Judge of Probate		34,867		37,867	37,867
Deputy Reg of Probate, Class IV		40,059		40,859	40,859
Probate Clerk, Class III		33,546		34,744	34,744
Probate Clerk, Class III		33,139		33,834	33,834
Previous Year	195,308				
3005 Full Time Wage Total	195,308	195,638	-	202,412	202,412
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	195,308	195,638		202,412	202,412

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1070 Registry of Probate

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART- MENT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
4020 Court Appointments	6,686	12,000	12,000	12,000	12,000
4080 Transcripts/Stenographer	-	-	-	-	-
4105 Travel/Mileage	1,422	1,100	1,300	1,300	1,300
4110 Meals	470	500	500	500	500
4115 Lodging	824	1,200	1,200	1,200	1,200
4125 Travel - Air	1,413	1,400	1,400	1,400	1,400
4315 Telephone	2,007	1,850	1,850	1,850	1,850
4630 Equipment Repairs	-	-	-	-	-
4635 Repair Equipment - Copiers	320	500	500	500	500
4650 Repairs - Photographic	200	200	200	200	200
4665 Repair - Typewriter	-	-	-	-	-
4740 Liability Insurance	138	125	125	125	125
4805 Advertising	3,037	3,200	3,500	3,500	3,500
4810 Binding/Re-binding	-	-	-	-	-
4815 Officer's Fees	85	1,000	1,000	1,000	1,000
4820 Dues	1,192	1,022	1,072	1,072	1,072
4825 Microfilming	-	-	-	-	-
4830 PO Box Rental	196	200	200	200	200
4835 Postage	3,306	4,000	4,000	4,000	4,000
4840 Printing/Engraving	625	900	900	900	900
4930 Registration/Recording Fees	28	60	60	60	60
Contractual Services Total	21,948	29,257	29,807	29,807	29,807

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1070 Registry of Probate

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRIATED 2016	DEPARTMENT REQUEST 2017	COMMISSIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
5335 Office Supplies	2,523	2,750	2,750	2,750	2,750
5365 Record Books		100	100	100	100
5370 Schools/Training	1,760	1,450	1,200	1,200	1,200
5505 Subscriptions	-	-	-	-	-
5510 Statutes/Books/Periodicals	1,115	1,550	2,850	2,850	2,850
Commodities Total	5,397	5,850	6,900	6,900	6,900

BUDGET FY2017

DEPARTMENT: 1070 Registry of Probate

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART- MENT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
7011 Funds Requested	-	-	-	-	-
Capital Outlay Total	-	-	-	-	-

**COUNTY OF WALDO
BUDGET FY2017**

DEPARTMENT: 1075 Office of the Sheriff

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART- MENT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
3000	Personnel Services	1,131,710	1,164,737	1,243,331	1,243,331	1,243,331.00
4000	Contractual Services	122,057	125,600	130,100	130,100	130,100
5000	Commodities	40,082	46,450	47,950	47,950	47,950
7000	Capital Outlay	34,072	99,872	142,334	108,603	108,603
Department Total		1,327,921	1,436,659	1,563,715	1,529,984	1,529,984

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1075 Office of the Sheriff

Personnel Services (3000) Position/Title		TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART-MENT REQUEST 2017		COMMIS- SIONERS 2017
				#	Wage	Wage
	Sheriff		74,160	1	75,643	75,643
	Chief Deputy		71,403	1	72,831	72,831
	Lt. Curtis		63,231	1	65,312	65,312
	Sgt. Greeley		51,646	1	54,668	54,668
	Sgt. Oettinger		51,646	1	53,747	53,747
	Det. Bosco *CTF		56,570	1	53,981	53,981
	Det. Brown		52,811	1	54,218	54,218
	Det. Lincoln		50,892	1	52,686	52,686
	Ptl. Waseila/Cpl. Jones		44,013	1	47,965	47,965
	Cpl. Laite		44,013	1	47,892	47,892
	Ptl. Porter		50,211	1	51,210	51,210
	Ptl. Reed		48,880	1	49,858	49,858
	Ptl. Littlefield		45,718	1	47,197	47,197
	Ptl. Moody		45,718	1	46,685	46,685
	Ptl. McVety		43,804	1	44,907	44,907
	Ptl./SRO Tozier *SRO		44,013	1	45,772	45,772
	New Deputy/Ptl. McDonald		45,000	1	43,909	43,909
	Ptl. Thompson		47,008	1	47,965	47,965
	Ptl. Seekins/Mulligan		45,211	1	45,802	45,802
	New Deputy		-	1	44,512	44,512
	Domestic Violence Detective		-	1	54,662	54,662
	Secretary Story		15,690	1/3	15,413	15,413
	Secretary Hooper		22,651	1/2	22,693	22,693
	Ptl. Shaw/New Deputy		42,765		44,512	44,512
	Shift Differentials		19,163		19,163	19,163
	Shift Differentials - O/T		500		500	500
	Previous Year	942,267				
3005	Full Time Wage Total	942,267	987,137.25	22	1,060,731	1,060,731
3100	Part Time	41,468	25,000		30,000	30,000
3001	Overtime	145,375	150,000		150,000	150,000
3002	Educational Stipends	-	-		-	-
3003	Clothing Allowances	2,600	2,600		2,600	2,600
3004	Vehicle Lease		-		-	-
Personnel Services Total		1,131,710	1,164,737		1,243,331	1,243,331

COUNTY OF WALDO**BUDGET FY2017****DEPARTMENT: 1075 Office of the Sheriff**

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART- MENT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
4100 Travel	2,147	2,500	3,000	3,000	3,000
4200 Vehicle/Maint/Gas/Tires	43,729	40,000	44,000	44,000	44,000
4210 Vehicle Fuel	54,147	60,000	60,000	60,000	60,000
4315 Telephone	13,581	13,850	13,850	13,850	13,850
4610 Building Maintenance	300	300	300	300	300
4656 Mobile/Portable Radio Repair	5,551	6,000	6,000	6,000	6,000
4820 Dues	1,417	1,600	1,600	1,600	1,600
4835 Postage	611	750	750	750	750
4840 Printing/Engraving	575	600	600	600	600
Contractual Services Total	122,057	125,600	130,100	130,100	130,100

COUNTY OF WALDO**BUDGET FY2017****DEPARTMENT: 1075 Office of the Sheriff**

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRIATED 2016	DEPARTMENT REQUEST 2017	COMMISSIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
5335 Office Supplies	10,777	13,000	13,000	13,000	13,000
5375 Training/School/Supplies	8,116	12,000	12,000	12,000	12,000
5376 Firearms Training & Qualification	5,856	6,000	6,500	6,500	6,500
5377 Online Training Subscription	1,000	1,000	1,000	1,000	1,000
5405 Uniforms/Badges	11,705	11,450	12,450	12,450	12,450
5510 Statutes/Books/Periodicals	1,690	2,000	2,000	2,000	2,000
5515 Investigative Supplies	938	1,000	1,000	1,000	1,000
Commodities Total	40,082	46,450	47,950	47,950	47,950

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1075 Office of the Sheriff

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART- MENT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
7011 Funds Requested	34,072	99,872	142,334	108,603	108,603
Capital Outlay Total	34,072	99,872	142,334	108,603	108,603

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1076 Waldo County Regional Communication Center

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2015	TOTAL APPROPRIATED 2016	DEPARTMENT REQUEST 2017	COMMISSIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
3000	Personnel Services	842,227	852,716	862,216	862,216	862,216
4000	Contractual Services	49,797	58,133	62,335	62,335	62,335
5000	Commodities	25,854	22,785	23,520	23,520	23,520
7000	Capital Outlay	23,728	5,050	14,550	14,550	14,550
Department Total		941,606	938,684	962,621	962,621	962,621

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1076 Waldo County Regional Communication Center

Personnel Services (3000) Position/Title		TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART-MENT REQUEST 2017		COMMIS- SIONERS 2017
				#	Wage	Wage
	Director, Smith		66,079	1	67,400	67,400
	Dispatcher, Bisson		51,772	1	47,071	47,071
	Shift Super, Larrivee		56,056	1	57,180	57,180
	Shift Super, Daggett		51,772	1	52,812	52,812
	Dispatcher, Rossignol		40,685	1	41,496	41,496
	Dispatcher, White/ Casey		39,312	1	41,496	41,496
	Dispatcher, Lewis		50,212	1	51,210	51,210
	Dispatcher, Haskell		46,156	1	47,071	47,071
	Dispatcher, Dakin		46,156	1	47,071	47,071
	Dispatcher, Donovan		44,200	1	47,071	47,071
	Shift Super, Wry-Remillard		44,200	1	50,711	50,711
	Dispatcher, Lavway/Doyon		46,156	1	40,103	40,103
	Dispatcher, Varney		40,685	1	41,496	41,496
	Dispatcher, Shay/Dunkerley		44,200	1	40,103	40,103
	Dispatcher, Lunt		44,200	1	45,095	45,095
	Dispatch, Mazzeo		44,200	1	47,071	47,071
	Dispatch, Foley		40,685		41,496	41,496
	Sec. K. Cunningham/D. Story		15,690	1/3	15,413	15,413
	Previous Year	811,801				
3005	Full Time Wage Total	811,801	812,416	16	821,366	821,366
3100	Part Time		7,500		5,000	5,000
3001	Overtime	25,580	27,000		29,000	29,000
3002	Educational Stipends					
3003	Clothing Allowances	-	-		1,400	1,400
3004	Vehicle Lease					
3200	Shift Differentials	4,664	5,600		5,000	5,000
3201	Shift Differentials - O/T	184	200		450	450
Personnel Services Total		842,227	852,716		862,216	862,216

COUNTY OF WALDO**BUDGET FY2017****DEPARTMENT: 1076 Waldo County Regional Communication Center**

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART- MENT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
4100 Travel	4,171	4,100	5,400	5,400	5,400
4315 Telephone	6,712	7,500	7,000	7,000	7,000
4320 NCIC/Metro	2,766	3,800	3,800	3,800	3,800
4600 Repairs/Maintenance	5,466	5,000	5,000	5,000	5,000
4620 Tower Sites Operations	29,774	36,600	40,000	40,000	40,000
4820 Dues	767	870	870	870	870
4835 Postage	49	88	90	90	90
4840 Printing/Engraving	92	175	175	175	175
Contractual Services Total	49,797	58,133	62,335	62,335	62,335

COUNTY OF WALDO**BUDGET FY2017****DEPARTMENT: 1076 Waldo County Regional Communication Center**

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART- MENT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
5325 Supplies Maintenance	7,136	2,200	2,200	2,200	2,200
5335 Office Supplies	4,378	4,000	4,000	4,000	4,000
5375 Training/School/Supplies	4,162	6,500	6,900	6,900	6,900
5378 Training Mileage	3,064	2,800	3,000	3,000	3,000
5405 Uniforms	-	-	-	-	-
5500 Books/Periodicals	43	100	100	100	100
5505 Subscriptions	263	285	320	320	320
5600 Recorder Maint/Materials	6,808	6,900	7,000	7,000	7,000
Commodities Total	25,854	22,785	23,520	23,520	23,520

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1076 Waldo County Regional Communication Center

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRIATED 2016	DEPARTMENT REQUEST 2017	COMMISSIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
7011 Update Camera System "IAmResponding" Software	23,728	5,050	14,550	14,550	14,550
Capital Outlay Total	23,728	5,050	14,550	14,550	14,550

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1080 Advertising and Promotion

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2015	TOTAL APPROPRIATED 2016	DEPARTMENT REQUEST 2017	COMMISSIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
4000	Contractual Services	3,000	15,500	22,750	13,500	14,250
Department Total		3,000	15,500	22,750	13,500	14,250

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 1080 Advertising and Promotion

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART- MENT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
4715 Waldo Community Action Partner	-	3,500	3,500	3,500	3,500
4716 Eastern ME Dev Corp	-	3,000	5,000	2,000	2,000
4718 Time & Tide RC & D	-	-	3,750	-	750
4719 Waldo County Firefighter Assoc.	-	5,000	5,000	5,000	5,000
4720 Midcoast Econ. Dev. Dist.	2,000	3,000	3,000	2,000	2,000
4721 Belfast Creative Coalition	1,000	1,000	2,500	1,000	1,000
Contractual Services Total	3,000	15,500	22,750	13,500	14,250

**COUNTY OF WALDO
BUDGET FY2017**

DEPARTMENT: 1090 Auditing

COVER SHEET

APPROPRIATION NUMBER and ACCOUNT TITLE		TOTAL EXPENDED 2015	TOTAL APPROPRIATED 2016	DEPARTMENT REQUEST 2017	COMMISSIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
4000	Contractual Services	8,600	9,000	9,000	9,000	9,000
Department Total		8,600	9,000	9,000	9,000	9,000

**COUNTY OF WALDO
BUDGET FY2017**

DEPARTMENT: 1090 Auditing

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART- MENT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
4000 Auditing	8,400	9,000	9,000	9,000	9,000
4133 Federal Audit					
Contractual Services Total	8,400	9,000	9,000	9,000	9,000

**COUNTY OF WALDO
BUDGET FY2017**

DEPARTMENT: 1095 Debt Service

COVER SHEET

APPROPRIATION NUMBER and ACCOUNT TITLE		TOTAL EXPENDED 2015	TOTAL APPROPRIATED 2016	DEPARTMENT REQUEST 2017	COMMISSIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
6000	Debt Service	-	-	-	-	-
Department Total		-	-	-	-	-

**COUNTY OF WALDO
BUDGET FY2017**

DEPARTMENT: 1095 Debt Service

Debt Services (6000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRIATED 2016	DEPARTMENT REQUEST 2017	COMMISSIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
6000 Camden National Bank	-	-	-	-	-
Debt Services Total	-	-	-	-	-

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 2000 Tax Anticipation Note Interest

COVER SHEET

APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2015	TOTAL APPROPRIATED 2016	DEPARTMENT REQUEST 2017	COMMISSIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
4000 Contractual Services	5,480	12,000	10,000	10,000	10,000
Department Total	5,480	12,000	10,000	10,000	10,000

COUNTY OF WALDO

BUDGETFY2017

DEPARTMENT: 2000 Tax Anticipation Note Interest

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRIAT ED 2016	DEPARTMEN T REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
4000 Tax Anticipation Note	5,480	12,000	10,000	10,000	10,000
Contractual Services Total	5,480	12,000	10,000	10,000	10,000

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 2005 Waldo County Extension Office

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2015	TOTAL APPROPRIATED 2016	DEPARTMENT REQUEST 2017	COMMISSIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
3000	Personnel Services	-	-	-	-	-
4000	Contractual Services	36,585	37,485	37,985	37,985	37,985
5000	Commodities	4,525	4,600	4,100	4,100	4,100
7000	Capital Outlay	-	-	-	-	-
Department Total		41,110	42,085	42,085	42,085	42,085

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 2005 Waldo County Extension Office

Personnel Services (3000) Position/Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART-MENT REQUEST 2017		COMMISS- IONERS 2017
			#	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	-	-		-	-

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 2005 Waldo County Extension Office

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART- MENT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
4000 Requested Funding	36,585	37,485	37,985	37,985	37,985
4300 Utilities	-	-	-	-	-
4600 Repairs/Maintenance	-	-	-	-	-
4900 Dues/Training	-	-	-	-	-
Contractual Services Total	36,585	37,485	37,985	37,985	37,985

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 2005 Waldo County Extension Office

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART- MENT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
5000 Requested Funding	4,525	4,600	4,100	4,100	4,100
Commodities Total	4,525	4,600	4,100	4,100	4,100

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 2005 Waldo County Extension Office

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART- MENT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
7011 Funds Requested	-	-	-	-	-
Capital Outlay Total	-	-	-	-	-

**COUNTY OF WALDO
BUDGET FY2017**

DEPARTMENT: 2025 Employee Benefits

COVER SHEET

APPROPRIATION NUMBER and ACCOUNT TITLE		TOTAL EXPENDED 2015	TOTAL APPROPRIATED 2016	DEPARTMENT REQUEST 2017	COMMISSIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
4000	Contractual Services	1,124,177	1,094,500	1,130,500	1,130,500	1,130,500
5000	Commodities	216	500	500	500	500
Department Total		1,124,392	1,095,000	1,131,000	1,131,000	1,131,000

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 2025 Employee Benefits

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART- MENT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
4724 Health Insurance Premiums	640,800	580,800	580,800	580,800	580,800
4730 Retirement/Annuity Match	2,050	4,200	4,200	4,200	4,200
4735 MePERS	210,462	217,500	242,000	242,000	242,000
4736 MePERS - Group Life	16,020	16,700	19,000	19,000	19,000
4750 FICA Taxes	220,890	235,300	242,000	242,000	242,000
4755 Workers Comp	32,865	38,500	41,000	41,000	41,000
4760 Special Medical (Eye Care)	1,090	1,500	1,500	1,500	1,500
Contractual Services Total	1,124,177	1,094,500	1,130,500	1,130,500	1,130,500

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 2025 Employee Benefits

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART- MENT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
5000 Discretionary	216	500	500	500	500
Commodities Total	216	500	500	500	500

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 2035 Waldo County Soil & Water

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2015	TOTAL APPROPRIATED 2016	DEPARTMENT REQUEST 2017	COMMISSIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
3000	Personnel Services	-	-	-	-	-
4000	Contractual Services	25,000	25,000	25,000	25,000	25,000
5000	Commodities	-	-	-	-	-
7000	Capital Outlay	-	-	-	-	-
Department Total		25,000	25,000	25,000	25,000	25,000

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 2035 Waldo County Soil & Water

Personnel Services (3000) Position/Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART-MENT REQUEST 2017		COMMISS- IONERS 2017
			#	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	-	-		-	-

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 2035 Waldo County Soil & Water

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART- MENT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
4000 Requested Funding	25,000	25,000	25,000	25,000	25,000
Contractual Services Total	25,000	25,000	25,000	25,000	25,000

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 2035 Waldo County Soil & Water

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART- MENT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
Commodities Total	-	-	-	-	-

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 2035 Waldo County Soil & Water

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL APPROPRI- ATED 2016	DEPART- MENT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
Capital Outlay Total	-	-	-	-	-

**COUNTY OF WALDO
BUDGET FY2017**

DEPARTMENT: 2040 Records Preservation

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2015	TOTAL REQUESTED 2016	DEPT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
3000	Personnel Services	-	-	-	-	-
4000	Contractual Services	-	-	-	-	-
5000	Commodities	-	-	-	-	-
7000	Capital Outlay	-	-	-	-	-
Department Total		-	-	-	-	-

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 2040 Records Preservation

Personnel Services (3000) Position/Title	TOTAL EXPENDED 2015	TOTAL REQUESTED 2016	DEPT REQUEST 2017		COMMISS- SIONERS 2017
			#	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	-	-		-	-

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 2040 Records Preservation

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL REQUESTED 2016	DEPT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
4100 Contractual Wages	-	-	-	-	-
4105 Microfilm	-	-	-	-	-
4110 Deacidification & Rebinding	-	-	-	-	-
4115 Mileage	-	-	-	-	-
4120 Meals	-	-	-	-	-
4125 Equipment Repairs	-	-	-	-	-
4315 Telephone	-	-	-	-	-
Contractual Services Total	-	-	-	-	-

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 2040 Records Preservation

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL REQUESTED 2016	DEPT REQUEST 2017	COMMISSIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
5335 Office Supplies	-	-	-	-	-
5340 Preservation Supplies/Shipping	-	-	-	-	-
5510 Statutes/Books/Periodicals	-	-	-	-	-
5515 Microfilm Development	-	-	-	-	-
Commodities Total	-	-	-	-	-

COUNTY OF WALDO

BUDGET FY2017

DEPARTMENT: 2040 Records Preservation

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL REQUESTED 2016	DEPT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
7011 Funds Requested	-	-	-	-	-
Capital Outlay Total	-	-	-	-	-

**COUNTY OF WALDO
BUDGET FY2017**

DEPARTMENT: 2045 Reserves

COVER SHEET

APPROPRIATION NUMBER and ACCOUNT TITLE		TOTAL EXPENDED 2015	TOTAL REQUESTED 2016	DEPT REQUEST 2017	COMMISSIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
4000	Contractual Services	-	-	-	-	25,000
Department Total		-	-	-	-	25,000

**COUNTY OF WALDO
BUDGET FY2017**

DEPARTMENT: 2045 Reserves

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2015	TOTAL REQUESTED 2016	DEPT REQUEST 2017	COMMIS- SIONERS 2017	APPROVED BY BUDGET COMMITTEE 2017
0131 Future County Land/Bldgs	-	-	-	-	-
0134 Employment Security	-	-	-	-	-
0135 Equipment Service	-	-	-	-	-
0143 Records Preservation	-	-	-	-	-
0145 HazMat/LEPC	-	-	-	-	-
0150 Emergency Shelters	-	-	-	-	-
0151 Comm Equip Improve	-	-	-	-	-
0154 Severance	-	-	-	-	25,000
0155 Courthouses	-	-	-	-	-
0156 Sheriff Facility	-	-	-	-	-
0157 Vehicle Emer Replace	-	-	-	-	-
0158 Probate/Deeds/DA	-	-	-	-	-
0159 County Planning	-	-	-	-	-
0160 Facilities All Other	-	-	-	-	-
0162 Technology	-	-	-	-	-
0163 EMA/Disaster Recovery	-	-	-	-	-
0167 Grant Matching	-	-	-	-	-
Contractual Services Total	-	-	-	-	25,000

**WALDO COUNTY
BUDGET REQUEST FOR YEAR 2017**

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	1,986,930.00		TOTAL COMMODITIES	83,150.00
	Total Appropriation	1,986,930.00		Total Appropriation	83,150.00

**WALDO COUNTY
BUDGET REQUEST FOR YEAR 2017**

DEPARTMENT: JAIL BENEFITS

DEPARTMENT NUMBER: 1050

CONTRACTUAL SERVICES

COMMODITIES

No.	DETAIL TITLE	AMT.	No.	DETAIL TITLE	AMT.
3902	Health Insurance Premiums	200,000.00			
3908	MEPers Retirement/Annuity (ICMA)	56,200.00			
3906	MePers - Group Life	4,500.00			
3904	FICA Taxes (Social Security)	63,100.00			
3911	Worker's Compensation	41,000.00			
3910	Unemployment Compensation	-			
Total Appropriation		364,800.00		Total Appropriation	-