

FY2018 Budget Cover Sheet - APPROVED BUDGET COMMITTEE

DEPARTMENT	PERSONNEL SERVICES	CONTRACTUAL	COMMODITIES	DEBT SERVICE	CAPITAL OUTLAY	TOTAL
1010 EMERG. MGT. AGENCY	\$ 109,710.00	\$ 15,900.00	\$ 3,800.00		\$ -	\$ 129,410.00
1015 DISTRICT ATTORNEY	\$ 210,787.00	\$ 43,890.00	\$ 11,300.00		\$ -	\$ 265,977.00
1020 COUNTY COMMISSIONERS	\$ 194,844.00	\$ 129,552.00	\$ 6,050.00		\$ -	\$ 330,446.00
1025 TREASURER	\$ 65,379.00	\$ 5,800.00	\$ 1,700.00		\$ 6,500.00	\$ 79,379.00
1030 FACILITIES MANAGEMENT	\$ 90,701.00	\$ 154,500.00	\$ 36,800.00		\$ -	\$ 282,001.00
1065 REGISTRY OF DEEDS	\$ 145,420.00	\$ 80,988.00	\$ 8,550.00		\$ -	\$ 234,958.00
1070 PROBATE COURT	\$ 206,520.00	\$ 30,000.00	\$ 6,750.00		\$ -	\$ 243,270.00
1075 SHERIFF	\$ 1,285,101.00	\$ 130,950.00	\$ 51,900.00		\$ 142,634.00	\$ 1,610,585.00
1076 REG. COMM./DISPATCH	\$ 909,141.00	\$ 59,635.00	\$ 26,550.00		\$ 16,115.00	\$ 1,011,441.00
1080 ADVERTISING/PROMOTION		\$ 11,500.00				\$ 11,500.00
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		\$ 38,140.00	\$ 4,600.00		\$ -	\$ 42,740.00
2025 EMPLOYEE BENEFITS		\$ 1,230,800.00	\$ 500.00			\$ 1,231,300.00
2035 W. C. SOIL & WATER		\$ 26,000.00				\$ 26,000.00
2040 RECORDS PRESERVATION (Law Library)		\$ -	\$ 5,000.00		\$ -	\$ 5,000.00
2045 RESERVES		\$ 25,000.00				\$ 25,000.00
TOTAL COUNTY RECOMMENDED	\$ 3,217,603.00	\$ 2,001,655.00	\$ 163,500.00	\$ -	\$ 165,249.00	\$ 5,548,007.00
TOTAL JAIL (Capped by Legislation)	\$ 1,273,224.00	\$ 1,951,628.00	\$ 117,150.00	\$ -	\$ 32,400.00	\$ 2,998,262.00
				Minus Revenues	\$ (376,140.00)	

BUDGET COMMITTEE GRAND TOTAL

\$ 8,546,269.00

FY2018 Percentage Comparison Sheet - APPROVED BUDGET COMMITTEE

DEPARTMENT	TOTAL APPR. 2017	TOTAL 2018	% of increase
1010 EMERGENCY MGT. AGENCY	121,145.00	129,410.00	6.82%
1015 DISTRICT ATTORNEY	262,872.00	265,977.00	1.18%
1020 COUNTY COMMISSIONERS	333,359.00	330,446.00	-0.87%
1025 TREASURER	77,696.00	79,379.00	2.17%
1030 FACILITIES MANAGEMENT	277,093.00	282,001.00	1.77%
1065 REGISTRY OF DEEDS	231,301.00	234,958.00	1.58%
1070 PROBATE COURT	239,119.00	243,270.00	1.74%
1075 SHERIFF	1,529,984.00	1,610,585.00	5.27%
1076 REG. COMM./DISPATCH	962,621.00	1,011,441.00	5.07%
1080 ADVERTISING/PROMOTION	14,250.00	11,500.00	-19.30%
1090 AUDIT	9,000.00	9,000.00	0.00%
1095 DEBT SERVICE	-	-	0.00%
2000 INTEREST	10,000.00	10,000.00	0.00%
2005 U. OF M. EXTENSION	42,085.00	42,740.00	1.56%
2025 EMPLOYEE BENEFITS	1,131,000.00	1,231,300.00	8.87%
2035 W. C. SOIL & WATER	25,000.00	26,000.00	4.00%
2040 RECORDS PRESERVATION	-	5,000.00	0.00%
2045 RESERVES	25,000.00	25,000.00	0.00%
2050 GRANT WRITING	-	-	0.00%
TOTAL COUNTY BUDGET	5,291,525.00	5,548,007.00	4.85%
TOTAL JAIL BUDGET (Capped by Legislation)	2,882,945.00	2,998,262.00	4.00%
GRAND TOTAL	8,174,470.00	8,546,269.00	4.55%

2018 PROJECTED REVENUE

REV #	REVENUE NAME	2017	YTD AS OF 09/25/2017	DEPARTMENTAL PROJECTED 2018	COMMISSIONERS PROJECTED 2018
R0110	SOM RENT	\$ 90,634.92	\$ 60,423.28	\$ 90,634.92	\$ 90,634.92
R0200	EMA REIMBURSEMENT	\$ 87,500.00	\$ 68,520.33	\$ 87,500.00	\$ 87,500.00
R0400	REGISTER OF DEEDS - FEES	\$ 275,000.00	\$ 236,380.59	\$ 275,000.00	\$ 300,000.00
R0410	DEEDS - TRANSFER TAX	\$ 50,000.00	\$ 54,713.89	\$ 50,000.00	\$ 60,000.00
R0420	DEEDS - INTEREST	\$ 50.00	\$ 50.15	\$ 50.00	\$ 50.00
R0500	PROBATE COURT	\$ 100,000.00	\$ 75,660.74	\$ 100,000.00	\$ 100,000.00
R0510	PROBATE RESTITUTION	\$ 2,000.00	\$ 1,372.05	\$ 2,000.00	\$ 2,000.00
R0600	SHERIFF'S DEPARTMENT	\$ 4,000.00	\$ 1,670.00	\$ 4,000.00	\$ 4,000.00
R0700	GENERAL FUND INTEREST	\$ 3,500.00	\$ 1,774.52	\$ 3,500.00	\$ 3,500.00
R0800	MISCELLANEOUS INCOME	\$ 45,000.00	\$ 39,671.54	\$ 38,000.00	\$ 45,000.00
R0900	COURT ORDERED FEES	\$ 4,500.00	\$ 1,330.00	\$ 3,000.00	\$ 3,000.00
R1000	REFUND	\$ 200.00	\$ 2,182.65	\$ 200.00	\$ 200.00
		\$ 662,384.92	\$ 543,749.74	\$ 653,884.92	\$ 695,884.92

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 1010 Office of Emergency Management Agency

COVER SHEET

APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018	
3000	Personnel Services	94,976	102,145	109,710	109,710	109,710
4000	Contractual Services	11,998	15,500	15,900	15,900	15,900
5000	Commodities	3,936	3,500	3,800	3,800	3,800
7000	Capital Outlay	-	-	-	-	-
Department Total		110,910	121,145	129,410	129,410	129,410

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 1010 Office of Emergency Management Agency

Personnel Services (3000) Position/Title Position/Title		TOTAL EXPENDED 2016	TOTAL APPROPRI- ATED 2017	DEPART-MENT REQUEST 2018		COMMIS- SIONERS 2018
				#	Wage	Wage
	Director - DR		56,699	1	60,150	60,150
	Deputy Director - OR		40,226	1	42,660	42,660
Previous Year		94,976				
	3005 Personnel - F/T	-	96,925	2	102,810	102,810
	3100 Personnel - P/T	-	5,220		6,900	6,900
	3001 Overtime	-	-		-	-
	3002 Educational Stipends	-	-		-	-
	3003 Clothing Allowances	-	-		-	-
	3004 Vehicle Lease	-	-		-	-
Personnel Services Total		94,976	102,145		109,710	109,710

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 1010 Office of Emergency Management Agency

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
4100 Travel Expenses	1,636	3,000	3,000	3,000	3,000
4200 Vehicle/Maint/Gas/Tires	1,926	2,600	2,600	2,600	2,600
4306 Generators	203	200	200	200	200
4315 Telephone	2,826	3,000	2,600	2,600	2,600
4325 EMA Web Portals	499	500	500	500	500
4600 Repairs/Maintenance	1,774	2,200	2,500	2,500	2,500
4610 Copier Lease	1,164	1,200	1,800	1,800	1,800
4620 Tower Sites Operations	520	800	800	800	800
4656 Mobile/Portable Radio Repair	534	1,000	1,000	1,000	1,000
4820 Dues	322	300	300	300	300
4835 Postage	26	100	100	100	100
4940 Training/Education	568	600	500	500	500
Contractual Services Total	11,998	15,500	15,900	15,900	15,900

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 1010 Office of Emergency Management Agency

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
5100 Food	1,092	1,000	1,200	1,200	1,200
5325 Supplies Maintenance	149	300	300	300	300
5335 Office Supplies	2,695	2,200	2,300	2,300	2,300
Commodities Total	3,936	3,500	3,800	3,800	3,800

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 1010 Office of Emergency Management Agency

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
7011 Funds Requested	-	-	-	-	-
Capital Outlay Total	-	-	-	-	-

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 1015 Office of the District Attorney

COVER SHEET

APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018	
3000	Personnel Services	199,244	207,247	210,787	210,787	210,787
4000	Contractual Services	33,996	44,525	43,890	43,890	43,890
5000	Commodities	10,155	10,300	11,300	11,300	11,300
7000	Capital Outlay	-	800	-	-	-
Department Total		243,395	262,872	265,977	265,977	265,977

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 1015 Office of the District Attorney

Personnel Services (3000) Position/Title Position/Title		TOTAL EXPENDED 2016	TOTAL APPROPRI- ATED 2017	DEPART- MENT REQUEST 2018		COMMIS- SIONERS 2018
				#	Wage	Wage
	Admin Legal Secretary - FS		44,816	1	45,720	45,720
	Victim/Witnesses Advocate - KG		45,802	1	46,720	46,720
	Legal Secretary - MC		43,618	1	44,300	44,300
	Prosecutorial Assistant - DJ		51,564	1	52,600	52,600
Previous Year		179,878				
	3005 Personnel - F/T	-	185,800	4	189,340	189,340
	3100 Personnel - P/T	19,058	20,447		20,447	20,447
	3001 Overtime	308	1,000		1,000	1,000
	3002 Educational Stipends	-	-		-	-
	3003 Clothing Allowances	-	-		-	-
	3004 Vehicle Lease	-	-		-	-
Personnel Services Total		199,244	207,247		210,787	210,787

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 1015 Office of the District Attorney

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
4015 Consulting/Professional Services	10,177	13,000	13,000	13,000	13,000
4025 Laboratory Tests	904	3,000	3,000	3,000	3,000
4045 Medical/Surgical/Dental	15	300	300	300	300
4080 Transcripts/Stenographer	1,487	1,000	1,000	1,000	1,000
4085 Investigations	-	200	200	200	200
4105 Travel/Mileage	2,400	3,000	3,000	3,000	3,000
4110 Meals	29	150	150	150	150
4115 Lodging	346	600	600	600	600
4315 Telephone	2,267	2,400	3,120	3,120	3,120
4600 Contracted Equipment	4,598	6,600	5,200	5,200	5,200
4610 Copier Lease	3,519	3,500	3,500	3,500	3,500
4630 Equipment Repairs	-	150	150	150	150
4722 Liability Insurance	231	225	230	230	230
4805 Advertising	-	100	100	100	100
4820 Dues	916	900	920	920	920
4835 Postage	1,000	2,200	2,200	2,200	2,200
4840 Printing/Engraving	98	100	100	100	100
4845 Document Disposal	70	150	150	150	150
4925 Witness Fees	1,194	2,500	2,500	2,500	2,500
4930 Metro/DA Central	3,573	3,500	3,500	3,500	3,500
4940 Alarm Monitoring/Lease	288	300	300	300	300
4945 Postage Lease	884	650	670	670	670
Contractual Services Total	33,996	44,525	43,890	43,890	43,890

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 1015 Office of the District Attorney

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
5335 Office Supplies	4,144	3,900	4,200	4,200	4,200
5340 Photographs/Video/Audio	-	100	100	100	100
5345 Copier/Computer Supplies	2,077	2,600	3,300	3,300	3,300
5375 Training/Education	760	900	900	900	900
5510 Statutes/Books/Periodicals	3,174	2,800	2,800	2,800	2,800
Commodities Total	10,155	10,300	11,300	11,300	11,300

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 1015 Office of the District Attorney

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
7011 Funds Requested	-	800	-	-	-
Capital Outlay Total	-	800	-	-	-

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 1020 Office of the Commissioners

COVER SHEET

APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018	
3000	Personnel Services	181,532	194,107	198,832	194,844	194,844
4000	Contractual Services	117,039	133,452	129,552	129,552	129,552
5000	Commodities	6,211	5,800	6,050	6,050	6,050
7000	Capital Outlay	-	-	-	-	-
Department Total		304,782	333,359	334,434	330,446	330,446

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 1020 Office of the Commissioners

Personnel Services (3000) Position/Title Position/Title		TOTAL EXPENDED 2016	TOTAL APPROPRI- ATED 2017	DEPART-MENT REQUEST 2018		COMMIS- SIONERS 2018
				#	Wage	Wage
	Commissioners (3)		41,922	1	44,823	44,823
	County Clerk - BA		56,851	1	59,881	59,881
	Clerk		38,740	1	34,034	34,034
	Human Resources Director - MW		50,594	1	55,594	51,606
Previous Year		181,532				
	3005 Personnel - F/T	-	188,107	4	194,332	190,344
	3100 Personnel - P/T	-	3,000		3,000	3,000
	3001 Overtime	-	3,000		1,500	1,500
	3002 Educational Stipends	-	-		-	-
	3003 Clothing Allowances	-	-		-	-
	3004 Vehicle Lease	-	-		-	-
Personnel Services Total		181,532	194,107		198,832	194,844

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 1020 Office of the Commissioners

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
4015 Consulting/Professional Services	47,004	49,400	49,400	49,400	49,400
4105 Travel/Mileage	7,288	7,500	8,000	8,000	8,000
4110 Meals	1,146	1,225	1,225	1,225	1,225
4115 Lodging	1,899	1,570	1,570	1,570	1,570
4315 Telephone	1,079	1,300	1,300	1,300	1,300
4630 Equipment Repairs	246	600	600	600	600
4722 Liability Insurance	43,934	52,825	50,000	50,000	50,000
4730 Advertising, Personnel	1,379	2,000	2,500	2,500	2,500
4805 Advertising	42	425	425	425	425
4810 Binding/Re-binding	-	700	700	700	700
4820 Dues	10,456	11,257	11,332	11,332	11,332
4835 Postage	849	850	500	500	500
4840 Printing/Engraving	1,019	1,000	1,000	1,000	1,000
4845 Safety/Dept Head Committee Supplies	350	400	400	400	400
4850 Postage Meter	348	400	400	400	400
4900 MCCA Convention Hosting	-	2,000	200	200	200
Contractual Services Total	117,039	133,452	129,552	129,552	129,552

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 1020 Office of the Commissioners

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
5335 Office Supplies	5,327	4,750	5,000	5,000	5,000
5375 Training/School/Supplies	884	1,050	1,050	1,050	1,050
5510 Statutes/Books/Periodicals	-	-	-	-	-
Commodities Total	6,211	5,800	6,050	6,050	6,050

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 1020 Office of the Commissioners

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
7011 Funds Requested	-	-	-	-	-
7100 Technology Expenses/Projects	-	-	-	-	-
7101 Technology Leases	-	-	-	-	-
7102 Technology Main Contracts	-	-	-	-	-
Capital Outlay Total	-	-	-	-	-

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 1025 Office of the Treasurer

COVER SHEET

APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018	
3000	Personnel Services	62,644	63,696	65,379	65,379	65,379
4000	Contractual Services	4,497	5,800	5,800	5,800	5,800
5000	Commodities	1,387	1,700	1,700	1,700	1,700
7000	Capital Outlay	5,826	6,500	6,500	6,500	6,500
Department Total		74,354	77,696	79,379	79,379	79,379

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 1025 Office of the Treasurer

Personnel Services (3000) Position/Title Position/Title		TOTAL EXPENDED 2016	TOTAL APPROPRI- ATED 2017	DEPART-MENT REQUEST 2018		COMMIS- SIONERS 2018
				#	Wage	Wage
	Treasurer - DP		10,006	1	10,615	10,615
	Deputy Treasurer - KT		53,690	1	54,764	54,764
Previous Year		62,644				
	3005 Personnel - F/T	-	63,696	2	65,379	65,379
	3100 Personnel - P/T	-	-		-	-
	3001 Overtime	-	-		-	-
	3002 Educational Stipends	-	-		-	-
	3003 Clothing Allowances	-	-		-	-
	3004 Vehicle Lease	-	-		-	-
Personnel Services Total		62,644	63,696		65,379	65,379

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 1025 Office of the Treasurer

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
4015 Bank Fees/Check Charges	561	600	600	600	600
4100 Travel Expenses	627	1,200	1,200	1,200	1,200
4315 Telephone	388	550	550	550	550
4600 Contracted Equipment	595	500	500	500	500
4800 Print/Engraving	428	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	4,497	5,800	5,800	5,800	5,800

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 1025 Office of the Treasurer

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
5335 Office Supplies	1,311	1,400	1,400	1,400	1,400
5375 Training/School/Supplies	76	300	300	300	300
Commodities Total	1,387	1,700	1,700	1,700	1,700

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 1025 Office of the Treasurer

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
7011 Funds Requested	5,826	6,500	6,500	6,500	6,500
Capital Outlay Total	5,826	6,500	6,500	6,500	6,500

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 1030 Facilities Management

COVER SHEET

APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018	
3000	Personnel Services	84,175	90,943	93,720	90,701	90,701
4000	Contractual Services	127,206	147,350	154,500	154,500	154,500
5000	Commodities	31,595	38,800	38,800	38,800	36,800
7000	Capital Outlay	-	-	13,800	-	-
Department Total		242,976	277,093	300,820	284,001	282,001

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 1030 Facilities Management

Personnel Services (3000) Position/Title Position/Title		TOTAL EXPENDED 2016	TOTAL APPROPRI- ATED 2017	DEPART-MENT REQUEST 2018		COMMIS- SIONERS 2018
				#	Wage	Wage
	Facilities Manager - KN		50,128	1	54,150	51,131
	Facilities Tech - GD		37,315	1	38,070	38,070
Previous Year		84,175				
	3005 Personnel - F/T	-	87,443	2	92,220	89,201
	3100 Personnel - P/T	-	-		-	-
	3001 Overtime	-	3,500		1,500	1,500
	3002 Educational Stipends	-	-		-	-
	3003 Clothing Allowances	-	-		-	-
	3004 Vehicle Lease	-	-		-	-
Personnel Services Total		84,175	90,943		93,720	90,701

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 1030 Facilities Management

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Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
4105 Travel/Mileage	355	350	350	350	350
4110 Meals	34	-	250	250	250
4115 Lodging	-	-	-	-	-
4200 Vehicle/Maint/Gas/Tires	1,168	2,000	2,000	2,000	2,000
4302 Elect - UM Ext Bldg	1,991	2,000	2,000	2,000	2,000
4303 Elect - DC Bldg	8,327	9,000	9,000	9,000	9,000
4304 Elect - EMA	3,552	3,750	3,750	3,750	3,750
4305 Elect - SC Bldg	9,149	10,000	10,000	10,000	10,000
4306 Elect - Facilities	302	750	750	750	750
4307 Elect - Sheriff's Bldg	6,597	6,750	6,750	6,750	6,750
4308 Elect - Comm Ctr Bldg	11,270	14,000	14,000	14,000	14,000
4309 W/S - DC Bldg	1,422	1,500	1,500	1,500	1,500
4310 W/S - EMA	158	450	450	450	450
4311 W/S - SC Bldg	1,535	1,000	1,250	1,250	1,250
4312 W/S - Facilities	211	-	250	250	250
4313 W/S - Sheriff's Bldg	634	1,000	1,000	1,000	1,000
4314 W/S - Comm Ctr Bldg	528	1,000	1,000	1,000	1,000
4315 Telephone	1,421	2,000	2,000	2,000	2,000
4316 Tele - Pay Phone	900	1,200	1,200	1,200	1,200
4600 Tower Site Maintenance	-	-	500	500	500
4601 Generators	3,446	2,500	2,500	2,500	2,500
4602 Snow Removal - Comm	2,375	3,500	3,500	3,500	3,500
4603 Snow Removal - Sheriff	738	1,000	1,500	1,500	1,500
4604 Snow Removal - EMA	636	1,000	1,500	1,500	1,500
4605 Snow Removal - DC Bldg	1,107	2,000	2,000	2,000	2,000
4606 Snow Removal - UM Ext Bldg	1,410	2,000	2,000	2,000	2,000
4607 R/M - UM Ext Bldg	1,123	1,500	1,500	1,500	1,500
4608 R/M - DC Bldg	5,040	4,000	4,000	4,000	4,000
4609 R/M - EMA	480	1,500	1,500	1,500	1,500
4610 R/M - SC Bldg	5,497	4,000	4,000	4,000	4,000
4611 R/M - Facilities	759	500	500	500	500
4612 R/M - Sheriff's Bldg	1,598	1,500	1,500	1,500	1,500
4613 R/M - Comm Ctr Bldg	2,277	2,500	2,500	2,500	2,500
4614 Elect Repairs - UM Ext Bldg	-	500	500	500	500
4615 Elect Repairs - DC Bldg	71	900	900	900	900
4616 Elect Repairs - EMA	-	500	500	500	500
4617 Elect Repairs - SC Bldg	255	500	500	500	500
4618 Elect Repairs - Facilities	-	300	300	300	300
4619 Elect Repairs - Sheriff's Bldg	-	500	500	500	500
4620 Elect Repairs - Comm Ctr Bldg	584	750	750	750	750
Contractual Services Page 1 Total	76,950	88,200	90,450	90,450	90,450

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 1030 Facilities Management

PAGE 2

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
4621 A/C Maint - DC Bldg	-	1,000	1,000	1,000	1,000
4622 A/C Maint - EMA	-	500	500	500	500
4623 A/C Maint - SC Bldg	909	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	302	1,000	1,000	1,000	1,000
4627 A/C Maint - UM Ext Bldg	-	100	100	100	100
4628 Cleaning - SO Bldg	6,399	6,700	7,500	7,500	7,500
4629 Cleaning - SC Bldg	9,360	12,000	13,000	13,000	13,000
4630 Cleaning - DC Bldg	8,040	10,400	11,000	11,000	11,000
4631 Cleaning - UM Ext Bldg	3,960	2,600	2,600	2,600	2,600
4632 Cleaning - Comm Ctr Bldg	8,640	6,400	7,100	7,100	7,100
4633 Cleaning - EMA	4,599	3,750	3,800	3,800	3,800
4635 Heating Repairs - DC Bldg	277	1,500	2,000	2,000	2,000
4636 Heating Repairs - SC Bldg	251	1,500	2,000	2,000	2,000
4637 Heating Repairs - Facilities	-	-	-	-	-
4638 Heating Repairs - SO Bldg	549	250	250	250	250
4639 Heating Repairs - Comm Ctr Bldg	-	250	250	250	250
4640 Heating Repairs - EMA	549	250	250	250	250
4641 Heating Repairs - UM Ext Bldg	-	250	250	250	250
4660 Rubbish Removal - DC Bldg	933	1,000	1,000	1,000	1,000
4661 Rubbish Removal - EMA	212	450	450	450	450
4663 Rubbish Removal - SO Bldg	318	450	450	450	450
4664 Rubbish Removal - Comm Ctr Bldg	212	450	450	450	450
4665 Rubbish Removal - UM Ext Bldg	-	150	150	150	150
4835 Postage	-	100	100	100	100
4837 Elev Repairs - SC Bldg	34	500	500	500	500
4839 Plumbing Repairs - DC Bldg	320	750	750	750	750
4840 Plumbing Repairs - EMA	335	250	250	250	250
4841 Plumbing Repairs - SC Bldg	1,155	750	1,000	1,000	1,000
4842 Plumbing Repairs - Facilities	-	-	-	-	-
4843 Plumbing Repairs - SO Bldg	342	250	250	250	250
4844 Plumbing Repairs - Comm Ctr Bldg	-	250	250	250	250
4845 Plumbing Repairs - UM Ext Bldg	-	250	250	250	250
4890 Maint/Monitoring DC	1,100	1,600	1,600	1,600	1,600
4891 Maint/Monitoring SC	1,460	2,000	2,500	2,500	2,500
Page 2 Subtotal	50,256	59,150	64,050	64,050	64,050
Page 1 totals carried forward	76,950	88,200	90,450	90,450	90,450
Contractual Services Total	127,206	147,350	154,500	154,500	154,500

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 1030 Facilities Management

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
5205 Fuel - DC Bldg	7,508	9,000	9,000	9,000	8,250
5206 Fuel - EMA	1,440	3,000	3,000	3,000	2,750
5207 Fuel - SC Bldg	11,223	15,000	15,000	15,000	14,250
5208 Fuel - Facilities	-	-	-	-	-
5209 Fuel - SO Bldg	2,674	3,000	3,000	3,000	2,750
5210 Fuel - Comm Ctr Bldg	1,042	1,000	1,000	1,000	1,000
5211 Fuel - UM Ext Bldg	1,267	1,500	1,500	1,500	1,500
5325 Maint Supplies - DC Bldg	1,110	1,500	1,500	1,500	1,500
5326 Maint Supplies - EMA	603	500	500	500	500
5327 Maint Supplies - SC Bldg	1,761	1,500	1,500	1,500	1,500
5328 Maint Supplies - Facilities	-	100	100	100	100
5329 Maint Supplies - SO Bldg	473	500	500	500	500
5330 Maint Supplies - Comm Ctr Bldg	597	750	750	750	750
5331 Maint Supplies - UM Ext Bldg	10	250	250	250	250
5335 Office Supplies	1,336	1,200	1,200	1,200	1,200
5370 CMMS Software	-	-	-	-	-
5375 Training/School/Supplies	551	-	-	-	-
Commodities Total	31,595	38,800	38,800	38,800	36,800

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 1030 Facilities Management

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
7001 District Court Bldg	-	-	5,000	-	-
7002 EMA Office	-	-	-	-	-
7003 Superior Court Bldg	-	-	7,300	-	-
7004 Facilities Bldg	-	-	-	-	-
7005 Sheriff's Bldg	-	-	-	-	-
7006 Communications Bldg	-	-	1,500	-	-
7007 UM Extension Bldg	-	-	-	-	-
Capital Outlay Total	-	-	13,800	-	-

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 1065 Registry of Deeds

COVER SHEET

APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018	
3000	Personnel Services	134,491	141,763	145,420	145,420	145,420
4000	Contractual Services	59,670	80,988	80,988	80,988	80,988
5000	Commodities	3,786	8,550	8,550	8,550	8,550
7000	Capital Outlay	-	-	-	-	-
Department Total		197,947	231,301	234,958	234,958	234,958

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 1065 Registry of Deeds

Personnel Services (3000) Position/Title Position/Title		TOTAL EXPENDED 2016	TOTAL APPROPRI- ATED 2017	DEPART-MENT REQUEST 2018		COMMIS- SIONERS 2018
				#	Wage	Wage
	Register of Deeds - SG		50,652	1	51,670	51,670
	Deputy Register of Deeds - JH		38,548	1	40,120	40,120
	Deeds Clerk - AK		32,542	1	33,200	33,200
Previous Year		114,962				
	3005 Personnel - F/T	-	121,742	3	124,990	124,990
	3100 Personnel - P/T	19,529	20,021		20,430	20,430
	3001 Overtime	-	-		-	-
	3002 Educational Stipends	-	-		-	-
	3003 Clothing Allowances	-	-		-	-
	3004 Vehicle Lease	-	-		-	-
Personnel Services Total		134,491	141,763		145,420	145,420

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 1065 Registry of Deeds

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRI- ATED 2017	DEPART- MENT REQUEST 2018	COMMIS- SIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
4100 Meals	147	250	250	250	250
4105 Travel/Mileage	305	750	750	750	750
4115 Lodging	318	500	500	500	500
4315 Telephone	1,635	1,700	1,700	1,700	1,700
4630 Equipment Repairs	1,508	2,100	2,100	2,100	2,100
4635 Repair Equipment - Copiers	1,746	2,500	2,500	2,500	2,500
4665 Repairs - 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	51,111	68,800	68,800	68,800	68,800
4830 PO Box Rental	348	400	400	400	400
4835 Postage	1,861	2,000	2,000	2,000	2,000
4840 Printing/Engraving	253	300	300	300	300
4940 Alarm Monitoring/Lease	288	288	288	288	288
Contractual Services Total	59,670	80,988	80,988	80,988	80,988

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 1065 Registry of Deeds

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
5335 Office Supplies	1,078	1,500	1,500	1,500	1,500
5345 Printing & Reproducing Supplies	2,550	4,750	4,750	4,750	4,750
5350 Training/Education	55	500	500	500	500
5365 Record Books	-	500	500	500	500
5505 Subscriptions	103	100	100	100	100
5510 Statutes/Books/Periodicals	-	1,200	1,200	1,200	1,200
Commodities Total	3,786	8,550	8,550	8,550	8,550

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 1065 Registry of Deeds

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
7011 Funds Requested	-	-	-	-	-
Capital Outlay Total	-	-	-	-	-

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 1070 Registry of Probate

COVER SHEET

APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018	
3000	Personnel Services	195,617	202,412	206,520	206,520	206,520
4000	Contractual Services	25,536	29,807	30,000	30,000	30,000
5000	Commodities	5,127	6,900	6,750	6,750	6,750
7000	Capital Outlay	-	-	-	-	-
Department Total		226,280	239,119	243,270	243,270	243,270

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 1070 Registry of Probate

Personnel Services (3000) Position/Title Position/Title		TOTAL EXPENDED 2016	TOTAL APPROPRI- ATED 2017	DEPART-MENT REQUEST 2018		COMMIS- SIONERS 2018
				#	Wage	Wage
	Register of Probate - SP		55,108	1	56,220	56,220
	Judge of Probate - SL		37,867	1	38,630	38,630
	Deputy Register of Probate - JN		40,859	1	41,680	41,680
	Probate Clerk, Class IV- CC		34,744	1	35,460	35,460
	Probate Clerk, Class IV- ER		33,834	1	34,530	34,530
Previous Year		195,617				
	3005 Personnel - F/T	-	202,412	5	206,520	206,520
	3100 Personnel - P/T	-	-		-	-
	3001 Overtime	-	-		-	-
	3002 Educational Stipends	-	-		-	-
	3003 Clothing Allowances	-	-		-	-
	3004 Vehicle Lease	-	-		-	-
Personnel Services Total		195,617	202,412		206,520	206,520

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 1070 Registry of Probate

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
4020 Court Appointments	9,000	12,000	12,000	12,000	12,000
4080 Transcripts/Stenographer	-	-	-	-	-
4105 Travel/Mileage	1,825	1,300	1,450	1,450	1,450
4110 Meals	450	500	500	500	500
4115 Lodging	969	1,200	1,200	1,200	1,200
4125 Travel - Air	897	1,400	1,400	1,400	1,400
4315 Telephone	1,610	1,850	1,850	1,850	1,850
4630 Equipment Repairs	-	-	-	-	-
4635 Repair Equipment - Copiers	347	500	500	500	500
4650 Repairs - Photographic	21	200	200	200	200
4665 Repairs - Typewriter	-	-	-	-	-
4740 Liability Insurance	138	125	125	125	125
4805 Advertising	3,376	3,500	3,500	3,500	3,500
4810 Binding/Re-binding	-	-	-	-	-
4815 Officer's Fees	1,079	1,000	1,000	1,000	1,000
4820 Dues	1,035	1,072	1,075	1,075	1,075
4825 Microfilming	-	-	-	-	-
4830 PO Box Rental	200	200	200	200	200
4835 Postage	3,957	4,000	4,000	4,000	4,000
4840 Printing/Engraving	632	900	900	900	900
4930 Registration/Recording Fees	-	60	100	100	100
Contractual Services Total	25,536	29,807	30,000	30,000	30,000

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 1070 Registry of Probate

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
5335 Office Supplies	3,149	2,750	2,750	2,750	2,750
5365 Record Books	112	100	100	100	100
5370 Schools/Training	1,248	1,200	1,200	1,200	1,200
5505 Subscriptions	-	-	-	-	-
5510 Statutes/Books/Periodicals	618	2,850	2,700	2,700	2,700
Commodities Total	5,127	6,900	6,750	6,750	6,750

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 1070 Registry of Probate

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
7011 Funds Requested	-	-	-	-	-
Capital Outlay Total	-	-	-	-	-

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 1075 Office of the Sheriff

COVER SHEET

APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
3000 Personnel Services	1,084,594	1,243,331	1,285,101	1,285,101	1,285,101
4000 Contractual Services	104,290	130,100	130,950	130,950	130,950
5000 Commodities	53,557	47,950	51,900	51,900	51,900
7000 Capital Outlay	99,363	108,603	142,634	142,634	142,634
Department Total	1,341,804	1,529,984	1,610,585	1,610,585	1,610,585

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 1075 Office of the Sheriff

Personnel Services (3000) Position/Title Position/Title		TOTAL EXPENDED 2016	TOTAL APPROPRI- ATED 2017	DEPART-MENT REQUEST 2018		COMMIS- SIONERS 2018
				#	Wage	Wage
	Sheriff Trafton		75,643	1	77,157	77,157
	Chief Deputy Trundy		72,831	1	74,288	74,288
	Lt Curtis		65,312	1	66,644	66,644
	Sergeant Oettinger		53,747	1	54,282	54,282
	Sergeant Laite		47,892	1	52,312	52,312
	Detective Bosco *CCTF		53,981	1	55,724	55,724
	Detective Brown		54,218	1	55,724	55,724
	Detective Reed		49,858	1	55,724	55,724
	Dom. Viol. Det. Greeley *GRANT		54,668	1	54,954	54,954
	Corporal Jones		47,965	1	47,965	47,965
	Corporal Moody		46,685	1	51,064	51,064
	Patrol Deputy Jackson		44,512	1	45,059	45,059
	Patrol Deputy Littlefield		47,197	1	48,901	48,901
	Patrol Deputy McDonald		43,909	1	45,634	45,634
	Patrol Deputy McVety		44,907	1	45,802	45,802
	Patrol Deputy Mulligan		45,802	1	45,802	45,802
	Patrol Deputy Porter		51,210	1	52,229	52,229
	Patrol Deputy Thompson		47,965	1	48,901	48,901
	Patrol Deputy/SRO Tozier *SRO		45,772	1	47,549	47,549
	Patrol Deputy Wight		44,512	1	50,836	50,836
	Det Lincoln/New Ptrl Dep Rice		52,686	1	48,901	48,901
	Secretary Hooper (1/2 Corr)		22,693	1	23,151	23,151
	Secretary Story (1/2 Corr)		15,413	1	23,577	23,577
	DVDet/New Ptrl Dep Gionfriddo		54,662	1	44,742	44,742
3200	Shift Differentials		19,163		19,547	19,547
3201	Shift Differentials - O/T		500		510	510
	Reimburse *CCFT		(53,981)		(55,724)	(55,724)
	Reimburse *SRO		(34,329)		(35,662)	(35,662)
	Reimburse *Grant		(54,662)		(53,892)	(53,892)
Previous Year		927,928				
3005 Personnel - F/T		-	1,060,731	24	1,091,701	1,091,701
3100 Personnel - P/T		22,598	30,000		20,000	20,000
3001 Overtime		131,610	150,000		170,000	170,000
3002 Educational Stipends		-	-		-	-
3003 Clothing Allowances		2,458	2,600		3,400	3,400
3004 Vehicle Lease		-	-		-	-
Personnel Services Total		1,084,594	1,243,331		1,285,101	1,285,101

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 1075 Office of the Sheriff

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
4100 Travel Expenses	2,087	3,000	3,000	3,000	3,000
4200 Vehicle/Maint/Gas/Tires	32,621	44,000	44,000	44,000	44,000
4210 Vehicle Fuel	49,547	60,000	60,000	60,000	60,000
4315 Telephone	13,839	13,850	14,700	14,700	14,700
4610 Building Maintenance	300	300	300	300	300
4656 Mobile/Portable Radio Repair	3,340	6,000	6,000	6,000	6,000
4820 Dues	1,774	1,600	1,600	1,600	1,600
4835 Postage	203	750	750	750	750
4840 Printing/Engraving	579	600	600	600	600
Contractual Services Total	104,290	130,100	130,950	130,950	130,950

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 1075 Office of the Sheriff

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
5335 Office Supplies	12,748	13,000	13,000	13,000	13,000
5375 Training/School/Supplies	11,988	12,000	12,000	12,000	12,000
5376 Firearms Training	6,320	6,500	7,000	7,000	7,000
5377 Online Training/Subs	1,000	1,000	1,250	1,250	1,250
5405 Uniforms/Badges	18,216	12,450	15,150	15,150	15,150
5510 Statutes/Books/Periodicals	2,308	2,000	2,500	2,500	2,500
5515 Investigative Supplies	977	1,000	1,000	1,000	1,000
Commodities Total	53,557	47,950	51,900	51,900	51,900

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 1075 Office of the Sheriff

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
7011 Funds Requested	99,363	108,603	142,634	142,634	142,634
Capital Outlay Total	99,363	108,603	142,634	142,634	142,634

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 1076 Waldo County Regional Communication Center

COVER SHEET

APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018	
3000	Personnel Services	844,278	862,216	913,141	909,141	909,141
4000	Contractual Services	52,262	62,335	59,635	59,635	59,635
5000	Commodities	21,236	23,520	26,550	26,550	26,550
7000	Capital Outlay	233	14,550	16,115	16,115	16,115
Department Total		918,009	962,621	1,015,441	1,011,441	1,011,441

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 1076 Waldo County Regional Communication Center

Personnel Services (3000) Position/Title Position/Title		TOTAL EXPENDED 2016	TOTAL APPROPRI- ATED 2017	DEPART-MENT REQUEST 2018		COMMIS- SIONERS 2018
				#	Wage	Wage
	Director Smith		67,400	1	68,748	68,748
					-	-
	Shift Supervisor Daggett		52,812	1	53,872	53,872
	Shift Supervisor Larrivee		57,180	1	58,324	58,324
	Shift Supervisor Remillard		57,011	1	53,872	53,872
	Dispatcher Bisson		47,071	1	48,007	48,007
	Dispatcher Casey		41,496	1	42,328	42,328
	Dispatcher Donovan		47,071	1	48,007	48,007
	Dispatcher Lavway/Doyon		40,103	1	42,328	42,328
	Dispatcher Dunkerley/Galvin/NEW		40,103	1	40,914	40,914
	Dispatcher Foley		41,496	1	42,328	42,328
	Dispatcher Haskell		47,071	1	48,007	48,007
	Dispatcher Lewis		51,210	1	52,229	52,229
	Dispatcher Lunt		45,095	1	45,989	45,989
	Dispatcher Mazzeo		47,071	1	48,007	48,007
	Dispatcher Rossignol		41,496	1	42,328	42,328
	Dispatcher Varney		41,496	1	45,989	45,989
	Dispatcher Dakin/Waterman		47,071	1	40,914	40,914
	Sec. Story - Shared SO/PT Sec		15,413		15,500	15,500
3200	Shift Differentials	4,278	5,000		4,600	4,600
3201	Shift Differentials - O/T	451	450		450	450
	Calculation Error in 2017 Budget caused personnel figure to appear \$6,300 more than calculated		(6,300)			
	Previous Year	788,512				
3005	Personnel - F/T	4,729	826,816	17	842,741	842,741
3100	Personnel - P/T	-	5,000		-	-
3001	Overtime	51,037	29,000		69,000	65,000
3002	Educational Stipends	-	-		-	-
3003	Clothing Allowances	-	1,400		1,400	1,400
3004	Vehicle Lease	-	-		-	-
Personnel Services Total		844,278	862,216		913,141	909,141

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 1076 Waldo County Regional Communication Center

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
4100 Travel Expenses	4,804	5,400	3,500	3,500	3,500
4315 Telephone	6,366	7,000	6,500	6,500	6,500
4320 NCIC/Metro	2,504	3,800	3,500	3,500	3,500
4600 Repairs/Maintenance	5,261	5,000	5,000	5,000	5,000
4620 Tower Sites Operations	32,341	40,000	40,000	40,000	40,000
4820 Dues	790	870	870	870	870
4835 Postage	102	90	90	90	90
4840 Printing/Engraving	94	175	175	175	175
Contractual Services Total	52,262	62,335	59,635	59,635	59,635

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 1076 Waldo County Regional Communication Center

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
5325 Supplies Maintenance	1,607	2,200	2,200	2,200	2,200
5335 Office Supplies	3,675	4,000	4,600	4,600	4,600
5375 Training/School/Supplies	6,074	6,900	-	-	-
5378 Training Mileage/Expenses	2,871	3,000	12,300	12,300	12,300
5500 Books/Periodicals	21	100	100	100	100
5505 Subscriptions	307	320	350	350	350
5600 Recorder Maint/Materials	6,681	7,000	7,000	7,000	7,000
Commodities Total	21,236	23,520	26,550	26,550	26,550

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 1076 Waldo County Regional Communication Center

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
7011 Funds Requested	233	14,550	14,550	14,550	14,550
IAR			1,565	1,565	1,565
24x7 Dispatcher Chair					
	-	-			
Capital Outlay Total	233	14,550	16,115	16,115	16,115

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 1080 Advertising and Promotion

COVER SHEET

APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
4000 Contractual Services	10,500	14,250	18,750	14,250	11,500
Department Total	10,500	14,250	18,750	14,250	11,500

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 1080 Advertising and Promotion

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
4715 Waldo Community Action Partners	3,500	3,500	3,500	3,500	3,500
4716 Eastern ME Dev Corp	3,000	2,000	2,000	2,000	2,000
4718 Time & Tide RC & D	-	750	3,750	750	-
4719 W C Firefighters Assoc	-	5,000	5,000	5,000	5,000
4720 Midcoast Economic Development	3,000	2,000	2,000	2,000	-
4721 Belfast Creative Coalition	1,000	1,000	2,500	1,000	1,000
Contractual Services Total	10,500	14,250	18,750	14,250	11,500

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 1090 Auditing

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
	4000 Contractual Services	9,000	9,000	9,000	9,000	9,000
	Department Total	9,000	9,000	9,000	9,000	9,000

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 1090 Auditing

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
4000 Auditing	9,000	9,000	9,000	9,000	9,000
4133 Federal Audit	-	-	-	-	-
Contractual Services Total	9,000	9,000	9,000	9,000	9,000

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 1095 Debt Service

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
	6000 Debt Service	-	-	-	-	-
	Department Total	-	-	-	-	-

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 1095 Debt Service

Debt Service (6000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRI- ATED 2017	DEPART- MENT REQUEST 2018	COMMIS- SIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
6000 Debt Service	-	-	-	-	-
Debt Service Total	-	-	-	-	-

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 2000 Tax Anticipation Note Interest

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
	4000 Contractual Services	5,910	10,000	10,000	10,000	10,000
	Department Total	5,910	10,000	10,000	10,000	10,000

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 2000 Tax Anticipation Note Interest

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRI- ATED 2017	DEPART- MENT REQUEST 2018	COMMIS- SIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
4000 Tax Anticipation Note	5,910	10,000	10,000	10,000	10,000
Contractual Services Total	5,910	10,000	10,000	10,000	10,000

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 2005 Waldo County Extension Office

COVER SHEET

APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018	
3000	Personnel Services	-	-	-	-	-
4000	Contractual Services	37,485	37,985	38,140	38,140	38,140
5000	Commodities	4,600	4,100	4,600	4,600	4,600
7000	Capital Outlay	-	-	-	-	-
Department Total		42,085	42,085	42,740	42,740	42,740

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 2005 Waldo County Extension Office

Personnel Services (3000) Position/Title Position/Title		TOTAL EXPENDED 2016	TOTAL APPROPRI- ATED 2017	DEPART-MENT REQUEST 2018		COMMIS- SIONERS 2018
				#	Wage	Wage
Previous Year						
3005 Personnel - F/T		-	-	-	-	-
3100 Personnel - P/T		-	-		-	-
3001 Overtime		-	-		-	-
3002 Educational Stipends		-	-		-	-
3003 Clothing Allowances		-	-		-	-
3004 Vehicle Lease		-	-		-	-
Personnel Services Total		-	-		-	-

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 2005 Waldo County Extension Office

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
4000 Requested Funding	37,485	37,985	38,140	38,140	38,140
4300 Utilities	-	-	-	-	-
4600 Repairs/Maintenance	-	-	-	-	-
4900 Dues/Training	-	-	-	-	-
Contractual Services Total	37,485	37,985	38,140	38,140	38,140

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 2005 Waldo County Extension Office

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
5000 Requested Funding	4,600	4,100	4,600	4,600	4,600
Commodities Total	4,600	4,100	4,600	4,600	4,600

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 2005 Waldo County Extension Office

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
7011 Funds Requested	-	-	-	-	-
Capital Outlay Total	-	-	-	-	-

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 2025 Employee Benefits

COVER SHEET

APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018	
4000	Contractual Services	1,069,451	1,130,500	1,227,300	1,230,800	1,230,800
5000	Commodities	467	500	500	500	500
Department Total		1,069,918	1,131,000	1,227,800	1,231,300	1,231,300

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 2025 Employee Benefits

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
4724 Health Insurance Premiums	580,800	580,800	605,800	605,800	605,800
4730 Retirement/Annuity Match	2,025	4,200	3,600	3,600	3,600
4735 MePERS	202,902	242,000	287,000	287,000	287,000
4736 MePERS - Group Life	15,879	19,000	19,600	19,600	19,600
4750 FICA Taxes	228,032	242,000	261,800	265,300	265,300
4755 Workers Comp	39,241	41,000	48,000	48,000	48,000
4760 Special Medical (Eye Care)	572	1,500	1,500	1,500	1,500
Contractual Services Total	1,069,451	1,130,500	1,227,300	1,230,800	1,230,800

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 2025 Employee Benefits

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
5000 Discretionary	467	500	500	500	500
Commodities Total	467	500	500	500	500

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 2035 Waldo County Soil & Water

COVER SHEET

APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018	
3000	Personnel Services	-	-	-	-	-
4000	Contractual Services	25,000	25,000	26,000	26,000	26,000
5000	Commodities	-	-	-	-	-
7000	Capital Outlay	-	-	-	-	-
Department Total		25,000	25,000	26,000	26,000	26,000

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 2035 Waldo County Soil & Water

Personnel Services (3000) Position/Title Position/Title		TOTAL EXPENDED 2016	TOTAL APPROPRI- ATED 2017	DEPART-MENT REQUEST 2018		COMMIS- SIONERS 2018
				#	Wage	Wage
Previous Year						
3005 Personnel - F/T		-	-	-	-	-
3100 Personnel - P/T		-	-		-	-
3001 Overtime		-	-		-	-
3002 Educational Stipends		-	-		-	-
3003 Clothing Allowances		-	-		-	-
3004 Vehicle Lease		-	-		-	-
Personnel Services Total		-	-		-	-

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 2035 Waldo County Soil & Water

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRI- ATED 2017	DEPART- MENT REQUEST 2018	COMMISS- IONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
4000 Requested Funding	25,000	25,000	26,000	26,000	26,000
Contractual Services Total	25,000	25,000	26,000	26,000	26,000

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 2035 Waldo County Soil & Water

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
Commodities Total	-	-	-	-	-

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 2035 Waldo County Soil & Water

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
7011 Funds Requested	-	-	-	-	-
Capital Outlay Total	-	-	-	-	-

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 2040 Records Preservation

COVER SHEET

APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018	
3000	Personnel Services	-	-	-	-	-
4000	Contractual Services	-	-	-	-	-
5000	Commodities	-	-	5,000	5,000	5,000
7000	Capital Outlay	-	-	-	-	-
Department Total		-	-	5,000	5,000	5,000

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 2040 Records Preservation

Personnel Services (3000) Position/Title Position/Title		TOTAL EXPENDED 2016	TOTAL APPROPRI- ATED 2017	DEPART-MENT REQUEST 2018		COMMIS- SIONERS 2018
				#	Wage	Wage
Previous Year						
3005 Personnel - F/T		-	-	-	-	-
3100 Personnel - P/T		-	-		-	-
3001 Overtime		-	-		-	-
3002 Educational Stipends		-	-		-	-
3003 Clothing Allowances		-	-		-	-
3004 Vehicle Lease		-	-		-	-
Personnel Services Total		-	-		-	-

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 2040 Records Preservation

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
4100 Contractual Wages	-	-	-	-	-
4105 Microfilm	-	-	-	-	-
4110 Deacidification & Rebinding	-	-	-	-	-
4115 Mileage	-	-	-	-	-
4120 Meals	-	-	-	-	-
4125 Equipment Repairs	-	-	-	-	-
4315 Telephone	-	-	-	-	-
Contractual Services Total	-	-	-	-	-

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 2040 Records Preservation

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
5335 Office Supplies	-	-	-	-	-
5340 Preservation Supplies/Shipping	-	-	5,000	5,000	5,000
5510 Statutes/Books/Periodicals	-	-	-	-	-
5515 Microfilm Development	-	-	-	-	-
Commodities Total	-	-	5,000	5,000	5,000

COUNTY OF WALDO

BUDGET FY2018

DEPARTMENT: 2040 Records Preservation

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
7011 Funds Requested	-	-	-	-	-
Capital Outlay Total	-	-	-	-	-

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 2045 Reserves

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
	4000 Contractual Services	-	25,000	25,000	25,000	25,000
	Department Total	-	25,000	25,000	25,000	25,000

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 2045 Reserves

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2016	TOTAL APPROPRIATED 2017	DEPARTMENT REQUEST 2018	COMMISSIONERS 2018	APPROVED BY BUDGET COMMITTEE 2018
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	25,000	25,000	25,000
0155 Courthouses	-	-	-	-	-
0156 Jail/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	25,000	25,000	25,000

**COUNTY OF WALDO
BUDGET FY2018**

DEPARTMENT: 1050 Corrections Division

COVER SHEET

APPROPRIATION NUMBER and ACCOUNT TITLE		TOTAL EXPENDED 2014/2015	TOTAL EXPENDED 6 MTH	WALDO 2008 CAP 2016	WALDO 2008 CAP 2017	WALDO 2008 CAP 2018
3000	Personnel Services	1,094,131	593,615	1,118,381	1,189,004	1,273,224
4000	Contractual Services	844,739	1,026,738	2,006,180	1,986,930	1,951,628
5000	Commodities	77,649	45,534	81,150	83,150	117,150
6000	Debt Service	-	-	-	-	-
7000	Capital Outlay	1,000,340	22,891	-	-	32,400
9999	Credits	(240,244)	(371,371)	(373,358)	(376,139)	(376,140)
	Department Total	2,776,615	1,317,407	2,832,353	2,882,945	2,998,262
PERSONNEL SERVICES DETAIL						
					2018 BUDGET	
3000	F/T WAGES					801,274
3001	OVERTIME/STIPENDS					33,800
3100	P/T WAGES					40,000
						-
						-
						-
						-
						-
						-
						-
						-
3900	BENEFITS					398,150
	TOTAL					1,273,224
CAPITAL OUTLAY DETAIL						
					2018 BUDGET	
7000	ITEM					32,400
						-
						-
						-
	TOTAL					32,400
TOTAL REVENUE						
					2018 BUDGET	
9999	CCA 70%					(321,140)
	Room & Board					(40,000)
	JAIL SURCHARGE					(15,000)
						-
						-
	TOTAL					(376,140)

