

County of Waldo 2015 budget Cover Sheet

DEPARTMENT	PERSONNEL SERVICES	CONTRACTUAL	COMMODITIES	DEBT SERVICE	CAPITAL OUTLAY	TOTAL
1010 EMERG. MGT. AGENCY	\$ 93,324.00	\$ 16,720.00	\$ 3,200.00		\$ -	\$ 113,244.00
1015 DISTRICT ATTORNEY	\$ 197,731.00	\$ 48,774.00	\$ 9,900.00		\$ -	\$ 256,405.00
1020 COUNTY COMMISSIONERS	\$ 181,241.00	\$ 130,988.00	\$ 5,800.00		\$ -	\$ 318,029.00
1025 TREASURER	\$ 62,509.00	\$ 5,200.00	\$ 1,700.00		\$ 6,500.00	\$ 75,909.00
1030 FACILITIES MANAGEMENT	\$ 85,340.00	\$ 147,525.00	\$ 52,475.00		\$ 1,250.00	\$ 286,590.00
1065 REGISTRY OF DEEDS	\$ 130,095.00	\$ 80,616.00	\$ 8,550.00		\$ 1,500.00	\$ 220,761.00
1070 PROBATE COURT	\$ 190,615.00	\$ 27,690.00	\$ 5,615.00		\$ -	\$ 223,920.00
1075 SHERIFF	\$ 1,102,754.00	\$ 155,100.00	\$ 41,700.00		\$ 28,562.00	\$ 1,328,116.00
1076 REG. COMM./DISPATCH	\$ 844,044.00	\$ 54,530.00	\$ 22,665.00		\$ 22,975.00	\$ 944,214.00
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		\$ 15,000.00				\$ 15,000.00
2005 U. OF M. EXTENSION		\$ 36,585.00	\$ 4,525.00		\$ -	\$ 41,110.00
2025 EMPLOYEE BENEFITS		\$ 1,125,500.00	\$ 500.00			\$ 1,126,000.00
2035 W. C. SOIL & WATER		\$ 25,000.00				\$ 25,000.00
2040 RECORDS PRESERVATION (Law Library)						\$ -
2045 RESERVES		\$ -				\$ -
TOTAL RECOMMENDED (COUNTY)	\$ 2,887,653.00	\$ 1,889,728.00	\$ 156,630.00	\$ -	\$ 60,787.00	\$ 4,994,798.00
TOTAL JAIL (Capped by Legislation)	\$ 1,087,838.00	\$ 889,775.00	\$ 91,550.00	\$ -	\$ 972,113.00	\$ 2,832,353.00
				Minus Revenue	\$ (208,923.00)	

BUDGET GRAND TOTAL	\$ 7,827,151.00
---------------------------	------------------------

County of Waldo
2015 PERCENTAGE CHANGE
Final

DEPARTMENT	TOTAL 2014	TOTAL 2015	% of increase
1010 EMERGENCY MGT. AGENCY	107,395.00	113,244.00	5.45%
1015 DISTRICT ATTORNEY	237,177.00	256,405.00	8.11%
1020 COUNTY COMMISSIONERS	503,542.00	318,029.00	-36.84%
1025 TREASURER	71,290.00	75,909.00	6.48%
1030 FACILITIES MANAGEMENT	270,723.00	286,590.00	5.86%
1065 REGISTRY OF DEEDS	224,356.00	220,761.00	-1.60%
1070 PROBATE COURT	208,647.00	223,920.00	7.32%
1075 SHERIFF	1,336,636.00	1,328,116.00	-0.64%
1076 REG. COMM./DISPATCH	867,697.00	944,214.00	8.82%
1080 ADVERTISING/PROMOTION	10,500.00	11,500.00	9.52%
1090 AUDIT	9,500.00	9,000.00	-5.26%
1095 DEBT SERVICE	-	-	0.00%
2000 INTEREST	12,000.00	15,000.00	25.00%
2005 U. OF M. EXTENSION	40,825.00	41,110.00	0.70%
2025 EMPLOYEE BENEFITS	1,236,550.00	1,126,000.00	-8.94%
2035 W. C. SOIL & WATER	25,000.00	25,000.00	0.00%
2040 RECORDS PRESERVATION	-	-	0.00%
2045 RESERVES	-	-	0.00%
2050 GRANT WRITING	-	-	0.00%
TOTAL COUNTY BUDGET	5,161,838.00	4,994,798.00	-3.24%

TOTAL JAIL BUDGET (Capped by Legislation)	2,832,353.00	2,832,353.00	0.00%
--------------------------------------------------	---------------------	---------------------	--------------

GRAND TOTAL	7,994,191.00	7,827,151.00	-2.09%
--------------------	---------------------	---------------------	---------------

2015 PROJECTED REVENUES

REV #	REVENUE NAME	2014	YTD AS OF 09/11/14	DEPARTMENTAL PROJECTED 2015	COMMISSIONERS PROJECTED 2015
R0110	SOM RENT	\$ 90,634.86	\$ 60,423.28	\$ 90,634.92	\$ 90,634.92
R0200	EMA REIMBURSEMENT	\$ 88,349.00	\$ 60,719.90	\$ 84,000.00	\$ 84,000.00
R0400	REGISTER OF DEEDS - FEES	\$ 275,000.00	\$ 233,687.02	\$ 275,000.00	\$ 275,000.00
R0410	DEEDS - TRANSFER TAX	\$ 40,000.00	\$ 41,091.05	\$ 40,000.00	\$ 40,000.00
R0420	DEEDS - INTEREST	\$ 50.00	\$ 26.18	\$ 50.00	\$ 50.00
R0500	PROBATE COURT	\$ 70,000.00	\$ 60,410.46	\$ 75,000.00	\$ 75,000.00
R0510	PROBATE RESTITUTION	\$ 3,000.00	\$ 3,802.84	\$ 4,000.00	\$ 4,000.00
R0600	SHERIFF'S DEPARTMENT	\$ 5,000.00	\$ 3,528.63	\$ 5,000.00	\$ 5,000.00
R0700	GENERAL FUND INTEREST	\$ 5,000.00	\$ 2,191.34	\$ 5,000.00	\$ 5,000.00
R0800	MISCELLANEOUS INCOME	\$ 8,000.00	\$ 13,174.17	\$ 8,000.00	\$ 8,000.00
R0900	COURT ORDERED FEES	\$ 3,000.00	\$ 2,960.00	\$ 3,000.00	\$ 3,000.00
R1000	REFUND	\$ 400.00	\$ -	\$ 400.00	\$ 400.00
		\$ 588,433.86	\$ 482,014.87	\$ 590,084.92	\$ 590,084.92

81.91%

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1010 Office of Emergency Management Agency

COVER SHEET

APPROPRIATION NUMBER and ACCOUNT TITLE		TOTAL EXPENDED 2013	TOTAL APPROPRIATED 2014	DEPARTMENT REQUEST 2015	COMMISSIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
3000	Personnel Services	84,547	88,105	93,324	93,324	93,324
4000	Contractual Services	16,497	16,390	16,720	16,720	16,720
5000	Commodities	2,637	2,900	3,200	3,200	3,200
7000	Capital Outlay	-	-	-	-	-
Department Total		103,681	107,395	113,244	113,244	113,244

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1010 Office of Emergency Management Agency

Personnel Services (3000) Position/Title	TOTAL EXPENDED 2013	TOTAL APPROPRI- ATED 2014	DEPART-MENT REQUEST 2015		COMMIS- SIONERS 2015
			#	Wage	Wage
Director		52,910	1	56,044	56,044
Deputy Director		35,195	1	37,280	37,280
Previous Year	84,547				
3005 Full Time Wage Total	84,547	88,105	2	93,324	93,324
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	84,547	88,105		93,324	93,324

BUDGET FY2015

DEPARTMENT: 1010 Office of Emergency Management Agency

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL APPROPRI- ATED 2014	DEPART- MENT REQUEST 2015	COMMISS- SIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
4100 Travel	3,263	3,400	3,400	3,400	3,400
4200 Vehicle/Maint/Gas/Tires	2,681	2,000	2,000	2,000	2,000
4306 Gas - Generators	229	250	400	400	400
4315 Telephone	3,369	3,900	3,600	3,600	3,600
4325 EMA Web Portals	740	740	820	820	820
4600 Repairs/Maintenance	2,494	2,400	2,500	2,500	2,500
4610 Copier Lease	1,164	1,200	1,300	1,300	1,300
4620 Tower Sites Operations	371	500	500	500	500
4656 Mobile/Portable Radio Repair	803	1,000	1,200	1,200	1,200
4820 Dues	345	300	300	300	300
4835 Postage	92	100	100	100	100
4940 Training/Education	946	600	600	600	600
Contractual Services Total	16,497	16,390	16,720	16,720	16,720

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1010 Office of Emergency Management Agency

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL APPROPRIATED 2014	DEPARTMENT REQUEST 2015	COMMISSIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
5100 Food	748	800	1,000	1,000	1,000
5325 Supplies Maintenance	316	300	300	300	300
5335 Office Supplies	1,573	1,800	1,900	1,900	1,900
Commodities Total	2,637	2,900	3,200	3,200	3,200

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1010 Office of Emergency Management Agency

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL APPROPRI- ATED 2014	DEPART- MENT REQUEST 2015	COMMISS- SIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
7011 Funds Requested	-	-			
Capital Outlay Total	-	-	-	0	-

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1020 Office of the Commissioners

COVER SHEET

APPROPRIATION NUMBER and ACCOUNT TITLE		TOTAL EXPENDED 2013	TOTAL APPROPRIATED 2014	DEPARTMENT REQUEST 2015	COMMISSIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
3000	Personnel Services	162,690	169,325	181,241	181,241	181,241
4000	Contractual Services	106,262	133,088	130,988	130,988	130,988
5000	Commodities	8,723	5,800	5,800	5,800	5,800
7000	Capital Outlay	307,323	195,329	208,875	-	-
Department Total		584,998	503,542	526,904	318,029	318,029

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1020 Office of the Commissioners

Personnel Services (3000) Position/Title	TOTAL EXPENDED 2013	TOTAL APPROPRI- ATED 2014	DEPART-MENT REQUEST 2015		COMMIS- SIONERS 2015
			#	Wage	Wage
Commissioners (3)		36,992	1	39,184	39,184
County Clerk		51,639	1	56,194	56,194
Deputy Clerk		34,419	1	37,025	37,025
Human Resources/Payroll Director		43,275	1	45,838	45,838
Previous Year	162,690				
3005 Full Time Wage Total	162,690	166,325	4	178,241	178,241
3100 Part Time	-	3,000		3,000	3,000
3001 Overtime					
3002 Educational Stipends					
3003 Clothing Allowances					
3004 Vehicle Lease					
3200 Shift Differentials					
3201 Shift Differentials - O/T					
Personnel Services Total	162,690	169,325		181,241	181,241

COUNTY OF WALDO**BUDGET FY2015****DEPARTMENT: 1020 Office of the Commissioners**

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL APPROPRI- ATED 2014	DEPART- MENT REQUEST 2015	COMMIS- SIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
4015 Consulting/Professional Services Payroll Bond Counsel County Attorney Architectural	34,572	50,500	49,400	49,400	49,400
4105 Travel/Mileage	7,293	7,500	7,500	7,500	7,500
4110 Meals	1,282	1,225	1,225	1,225	1,225
4115 Lodging	1,133	1,570	1,570	1,570	1,570
4315 Telephone	1,309	1,300	1,300	1,300	1,300
4630 Equipment Repairs	531	600	600	600	600
4722 Liability Insurance (County)	44,281	53,825	52,825	52,825	52,825
4730 Advertising, Personnel	2,490	1,700	1,700	1,700	1,700
4805 Advertising	126	425	425	425	425
4810 Binding/Re-binding	664	700	700	700	700
4820 Dues	10,185	11,093	11,093	11,093	11,093
4835 Postage	502	850	850	850	850
4840 Printing/Engraving	1,146	1,000	1,000	1,000	1,000
4845 Safety/Dept Head Committee Supplies	400	400	400	400	400
4850 Postage Meter	348	400	400	400	400
4900 MCCA Convention Hosting	-	-	-	-	-
Contractual Services Total	106,262	133,088	130,988	130,988	130,988

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1020 Office of the Commissioners

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL APPROPRIATED 2014	DEPARTMENT REQUEST 2015	COMMISSIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
5335 Office Supplies	4,923	4,750	4,750	4,750	4,750
5375 Training/School/Supplies	1,800	1,050	1,050	1,050	1,050
5510 Statutes/Books/Periodicals	2,000	-			
Commodities Total	8,723	5,800	5,800	5,800	5,800

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1020 Office of the Commissioners

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL APPROPRIATED 2014	DEPARTMENT REQUEST 2015	COMMISSIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
7011 Funds Requested	-	-	-		
7100 Technology Expenses/Projects	215,548	131,905	125,275	-	-
7101 Technology Leases	24,630	-	-		
7102 Technology Main Contracts	67,145	63,424	83,600	-	-
Capital Outlay Total	307,323	195,329	208,875	-	-

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1025 Office of the Treasurer

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2013	TOTAL APPROPRI- ATED 2014	DEPART- MENT REQUEST 2015	COMMIS- SIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
3000	Personnel Services	54,465	57,890	62,509	62,509	62,509
4000	Contractual Services	5,144	5,200	5,200	5,200	5,200
5000	Commodities	1,217	1,700	1,700	1,700	1,700
7000	Capital Outlay	5,989	6,500	6,500	6,500	6,500
Department Total		66,815	71,290	75,909	75,909	75,909

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1025 Office of the Treasurer

Personnel Services (3000) Position/Title	TOTAL EXPENDED 2013	TOTAL APPROPRI- ATED 2014	DEPART-MENT REQUEST 2015		COMMIS- SIONERS 2015
			#	Wage	Wage
Treasurer		9,715	1	10,089	10,089
Deputy Treasurer		48,175	1	52,420	52,420
Previous Year	54,465				
3005 Full Time Wage Total	54,465	57,890	2	62,509	62,509
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	54,465	57,890		62,509	62,509

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1025 Office of the Treasurer

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL APPROPRI- ATED 2014	DEPART- MENT REQUEST 2015	COMMIS- SIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
4100 Travel	1,413	1,200	1,200	1,200	1,200
4315 Telephone	436	550	550	550	550
4600 Repairs/Maintenance	382	500	500	500	500
4800 Print/Engraving	1,015	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	5,144	5,200	5,200	5,200	5,200

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1025 Office of the Treasurer

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL APPROPRIATED 2014	DEPARTMENT REQUEST 2015	COMMISSIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
5335 Office Supplies	963	1,400	1,400	1,400	1,400
5375 Training/School/Supplies	254	300	300	300	300
Commodities Total	1,217	1,700	1,700	1,700	1,700

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1025 Office of the Treasurer

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL APPROPRI- ATED 2014	DEPART- MENT REQUEST 2015	COMMISS- IONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
7011 Funds Requested	5,989	6,500	6,500	6,500	6,500
Capital Outlay Total	5,989	6,500	6,500	6,500	6,500

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1030 Facilities Management

COVER SHEET

APPROPRIATION NUMBER and ACCOUNT TITLE		TOTAL EXPENDED 2013	TOTAL APPROPRIATED 2014	DEPARTMENT REQUEST 2015	COMMISSIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
3000	Personnel Services	75,154	77,548	82,076	85,340	85,340
4000	Contractual Services	142,074	148,175	147,525	147,525	147,525
5000	Commodities	48,046	45,000	56,475	56,475	52,475
7000	Capital Outlay	16,903	-	17,550	1,250	1,250
Department Total		282,177	270,723	303,626	290,590	286,590

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1030 Facilities Management

Personnel Services (3000) Position/Title	TOTAL EXPENDED 2013	TOTAL APPROPRI- ATED 2014	DEPART-MENT REQUEST 2015		COMMIS- SIONERS 2015
			#	Wage	Wage
Facilities Manager		42,328	1	44,842	48,106
Facilities Tech		33,820	1	35,834	35,834
Previous Year	75,154				
3005 Full Time Wage Total	75,154	76,148	2	80,676	83,940
3100 Part Time		1,400		1,400	1,400
3001 Overtime					
3002 Educational Stipends					
3003 Clothing Allowances					
3004 Vehicle Lease					
3200 Shift Differentials					
3201 Shift Differentials - O/T					
Personnel Services Total	75,154	77,548		82,076	85,340

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1030 Facilities Management

PAGE 1

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL APPROPRI- ATED 2014	DEPART- MENT REQUEST 2015	COMMISS- IONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
4105 Travel/Mileage	449	300	300	300	300
4110 Meals	-				
4115 Lodging	-				
4200 Vehicle/Maint/Gas/Tires	2,791	2,000	2,000	2,000	2,000
4302 Elect - UM Ext Bldg	2,027	2,000	2,000	2,000	2,000
4303 Elect - DC Bldg	9,688	9,000	9,000	9,000	9,000
4304 Elect - EMA	3,317	3,750	3,750	3,750	3,750
4305 Elect - SC Bldg	8,714	10,000	10,000	10,000	10,000
4306 Elect - Fac Bldg	403	750	750	750	750
4307 Elect - Sheriff's Bldg	6,160	6,750	6,750	6,750	6,750
4308 Elect - Comm Ctr Bldg	14,278	16,000	16,000	16,000	16,000
4309 W/S - DC Bldg	1,682	1,400	1,400	1,400	1,400
4310 W/S - EMA	204	-	750	750	750
4311 W/S - SC Bldg	2,140	750	750	750	750
4312 W/S - Fac Bldg	606	400	250	250	250
4313 W/S - Sheriff's Bldg	815	900	900	900	900
4314 W/S - Comm Ctr Bldg	697	900	900	900	900
4315 Tele - Facilities	1,916	1,800	2,000	2,000	2,000
4316 Tele - Pay Phone	1,084	1,200	1,200	1,200	1,200
4601 Generator	2,183	3,000	3,000	3,000	3,000
4602 Snow Removal - Comm Ctr	3,979	2,000	2,500	2,500	2,500
4603 Snow Removal - Sheriff Bldg	1,320	1,000	1,000	1,000	1,000
4604 Snow Removal - EMA	1,320	1,000	1,000	1,000	1,000
4605 Snow Removal - DC Bldg	1,139	1,800	1,500	1,500	1,500
4606 Snow Removal - UM Ext Bldg	1,580	1,500	1,500	1,500	1,500
4607 R/M - UM Ext Bldg	1,670	1,500	1,500	1,500	1,500
4608 R/M - DC Bldg	2,938	4,000	4,000	4,000	4,000
4609 R/M - EMA	811	1,500	1,500	1,500	1,500
4610 R/M - SC Bldg	6,859	4,000	4,000	4,000	4,000
4611 R/M - Fac Bldg	6	500	500	500	500
4612 R/M - Sheriff's Bldg	1,429	1,500	1,500	1,500	1,500
4613 R/M - Comm Ctr Bldg	851	2,500	2,500	2,500	2,500
4614 Elect Repairs - UM Ext Bldg	469	500	500	500	500
4615 Elect Repairs - DC Bldg	812	900	900	900	900
4616 Elect Repairs - EMA	-	500	500	500	500
4617 Elect Repairs - SC Bldg	319	500	500	500	500
4618 Elect Repairs - Fac Bldg	-	300	300	300	300
4619 Elect Repairs - Sheriff's Bldg	-	500	500	500	500
4620 Elect Repairs - Comm Ctr Bldg	978	1,000	100	100	100
Contractual Services Page 1 Total					88,000
continued on next page..	85,634	87,900	88,000	88,000	147,525

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1030 Facilities Management

PAGE 2

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL APPROPRI- ATED 2014	DEPART- MENT REQUEST 2015	COMMIS- SIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
4621 A/C Maint - DC Bldg	2,694	1,500	1,000	1,000	1,000
4622 A/C Maint - EMA	445	500	500	500	500
4623 A/C Maint - SC Bldg	581	1,000	1,000	1,000	1,000
4624 A/C Maint - Fac Bldg	-	-	-	-	-
4625 A/C Maint - Sheriff's Bldg	579	500	500	500	500
4626 A/C Maint - Comm Ctr Bldg	545	1,000	1,000	1,000	1,000
4627 A/C Maint - UM Ext Bldg	-	100	100	100	100
4628 Cleaning - SO Bldg	8,220	3,000	6,500	6,500	6,500
4629 Cleaning - SC Bldg	10,092	12,750	11,900	11,900	11,900
4630 Cleaning - DC Bldg	8,892	12,750	10,300	10,300	10,300
4631 Cleaning - UM Ext Bldg	1,971	2,500	2,400	2,400	2,400
4632 Cleaning - Comm Ctr Bldg	6,300	7,000	6,200	6,200	6,200
4633 Cleaning - EMA Bldg	4,800	3,000	3,700	3,700	3,700
4635 Heating Repairs - DC Bldg	2,935	1,500	1,500	1,500	1,500
4636 Heating Repairs - SC Bldg	926	1,500	1,500	1,500	1,500
4637 Heating Repairs - Fac Bldg	119	500	500	500	500
4638 Heating Repairs - SO Bldg	145	500	250	250	250
4639 Heating Repairs - Comm Ctr Bldg	115	500	500	500	500
4640 Heating Repairs - EMA	85	500	500	500	500
4641 Heating Repairs - UM Ext Bldg	382	300	300	300	300
4660 Rubbish Removal - DC Bldg	835	1,000	1,000	1,000	1,000
4661 Rubbish Removal - EMA	204	250	250	250	250
4663 Rubbish Removal - SO Bldg	306	300	300	300	300
4664 Rubbish Removal - Comm Bldg	204	225	225	225	225
4665 Rubbish Removal - UM Ext Bldg	-	150	150	150	150
4835 Postage	-	100	100	100	100
4837 Elev Repairs - SC Bldg	766	1,000	1,000	1,000	1,000
4838 Elev Repairs - EMA	-	-	-	-	-
4839 Plumbing Repairs - DC Bldg	199	750	750	750	750
4840 Plumbing Repairs - EMA	-	250	250	250	250
4841 Plumbing Repairs - SC Bldg	-	750	750	750	750
4842 Plumbing Repairs - Fac Bldg	-	250	250	250	250
4843 Plumbing Repairs - SO Bldg	692	250	250	250	250
4844 Plumbing Repairs - Comm Bldg	-	250	250	250	250
4845 Plumbing Repairs - UM Ext Bldg	-	250	250	250	250
4890 Maint/Monitoring District	1,388	1,600	1,600	1,600	1,600
4891 Maint/Monitoring Superior	2,020	2,000	2,000	2,000	2,000
Page 2 Subtotal	56,440	60,275	59,525	59,525	59,525
Page 1 totals carried forward	85,634	87,900	88,000	88,000	88,000
Contractual Services Total	142,074	148,175	147,525	147,525	147,525

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1030 Facilities Management

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL APPROPRIATED 2014	DEPARTMENT REQUEST 2015	COMMISSIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
5205 Fuel - DC Bldg	12,093	10,500	14,000	14,000	13,000
5206 Fuel - EMA	2,184	3,000	3,000	3,000	3,000
5207 Fuel - SC Bldg	19,491	15,750	20,000	20,000	18,000
5208 Fuel - Facilities Bldg	3,319	3,250	5,250	5,250	4,750
5209 Fuel - SO Bldg	4,056	4,000	4,375	4,375	4,375
5210 Fuel - Comm Ctr Bldg	1,817	1,500	1,750	1,750	1,750
5211 Fuel - UM Ext Bldg	1,107	1,500	2,000	2,000	1,500
5325 Maint Supplies - DC Bldg	888	1,400	1,400	1,400	1,400
5326 Maint Supplies - EMA	248	500	500	500	500
5327 Maint Supplies - SC Bldg	911	1,400	1,400	1,400	1,400
5328 Maint Supplies - Fac Bldg	-	100	100	100	100
5329 Maint Supplies - SO Bldg	486	500	500	500	500
5330 Maint Supplies - Comm Ctr Bldg	557	750	750	750	750
5331 Maint Supplies - UM Ext Bldg	13	250	250	250	250
5335 Office Supplies	676	600	1,200	1,200	1,200
5370 CMMS Software	-	-	-	-	-
5375 Training/School/Supplies	200	-	-	-	-
Commodities Total	48,046	45,000	56,475	56,475	52,475

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1030 Facilities Management

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL APPROPRIATED 2014	DEPARTMENT REQUEST 2015	COMMISSIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
7001 District Court Bldg	-	-	800	-	-
7002 EMA Office	-	-			
7003 Superior Court Bldg	9,500	-	15,500	-	-
7004 Facilities Bldg	-	-			
7005 Sheriff's Bldg	794	-		-	-
7006 Communications Bldg	859	-	1,250	1,250	1,250
7007 UM Extension Bldg	5,750	-			
Capital Outlay Total	16,903	-	17,550	1,250	1,250

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1065 Registry of Deeds

COVER SHEET

APPROPRIATION NUMBER and ACCOUNT TITLE		TOTAL EXPENDED 2013	TOTAL APPROPRIATED 2014	DEPARTMENT REQUEST 2015	COMMISSIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
3000	Personnel Services	132,804	134,218	134,465	130,095	130,095
4000	Contractual Services	72,578	80,088	80,616	80,616	80,616
5000	Commodities	5,162	8,550	8,550	8,550	8,550
7000	Capital Outlay	-	1,500	1,500	1,500	1,500
Department Total		210,544	224,356	225,131	220,761	220,761

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1065 Registry of Deeds

Personnel Services (3000) Position/Title	TOTAL EXPENDED 2013	TOTAL APPROPRI- ATED 2014	DEPART-MENT REQUEST 2015		COMMIS- SIONERS 2015
			#	Wage	Wage
Register of Deeds		49,096	1	47,370	43,000
Deputy Reg of Deeds -		39,221	1	38,462	38,462
Deeds Clerk -		28,556	1	30,259	30,259
Previous Year	114,402	-			
3005 Full Time Wage Total	114,402	116,873	3	116,091	111,721
3100 Part Time	18,402	17,345	1	18,374	18,374
3001 Overtime					
3002 Educational Stipends					
3003 Clothing Allowances					
3004 Vehicle Lease					
3200 Shift Differentials					
3201 Shift Differentials - O/T					
Personnel Services Total	132,804	134,218		134,465	130,095

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1065 Registry of Deeds

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL APPROPRI- ATED 2014	DEPART- MENT REQUEST 2015	COMMIS- SIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
4100 Meals	188	250	250	250	250
4105 Travel/Mileage	901	600	600	600	600
4115 Lodging	359	400	400	400	400
4315 Telephone	1,437	1,700	1,700	1,700	1,700
4630 Equipment Repairs	1,941	2,000	2,100	2,100	2,100
4635 Repair Equipment - Copiers	1,836	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	62,920	68,400	68,800	68,800	68,800
4830 PO Box Rental	260	250	278	278	278
4835 Postage	2,218	2,000	2,000	2,000	2,000
4840 Printing/Engraving	80	300	300	300	300
4940 Alarm Monitoring/Lease	288	288	288	288	288
Contractual Services Total	72,578	80,088	80,616	80,616	80,616

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1065 Registry of Deeds

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL APPROPRIATED 2014	DEPARTMENT REQUEST 2015	COMMISSIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
5335 Office Supplies	1,599	1,500	1,500	1,500	1,500
5345 Printing & Reproducing Supplies	3,313	4,750	4,750	4,750	4,750
5350 Training/Education	55	500	500	500	500
5365 Record Books	92	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	5,162	8,550	8,550	8,550	8,550

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1065 Registry of Deeds

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL APPROPRIATED 2014	DEPARTMENT REQUEST 2015	COMMISSIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
7011 Funds Requested	-	1,500	1,500	1,500	1,500
Capital Outlay Total	-	1,500	1,500	1,500	1,500

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1070 Registry of Probate

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2013	TOTAL APPROPRI- ATED 2014	DEPART- MENT REQUEST 2015	COMMIS- SIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
3000	Personnel Services	171,229	175,400	187,370	190,615	190,615
4000	Contractual Services	25,293	27,132	27,690	27,690	27,690
5000	Commodities	5,776	6,115	5,615	5,615	5,615
7000	Capital Outlay	-	-	-	-	-
Department Total		202,298	208,647	220,675	223,920	223,920

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1070 Registry of Probate

Personnel Services (3000) Position/Title	TOTAL EXPENDED 2013	TOTAL APPROPRI- ATED 2014	DEPART-MENT REQUEST 2015		COMMIS- SIONERS 2015
			#	Wage	Wage
Register of Probate		46,442		50,212	53,456
Judge of Probate		33,189		35,155	35,155
Deputy Reg of Probate, Class IV		37,765		40,541	40,541
Probate Clerk, Class III		29,448		31,204	31,204
Probate Clerk, Class III		28,556		30,259	30,259
Previous Year	171,229				
3005 Full Time Wage Total	171,229	175,400	-	187,370	190,615
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	171,229	175,400		187,370	190,615

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1070 Registry of Probate

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL APPROPRI- ATED 2014	DEPART- MENT REQUEST 2015	COMMIS- SIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
4020 Court Appointments	12,427	12,000	12,000	12,000	12,000
4080 Transcripts/Stenographer	-	-	-		
4105 Travel/Mileage	938	700	1,150	1,150	1,150
4110 Meals	326	500	500	500	500
4115 Lodging	983	1,100	1,200	1,200	1,200
4125 Travel - Air	901	1,100	1,400	1,400	1,400
4315 Telephone	1,731	1,950	1,850	1,850	1,850
4630 Equipment Repairs	-	-	-		
4635 Repair Equipment - Copiers	265	400	500	500	500
4650 Repairs - Photographic	135	200	200	200	200
4665 Repair - Typewriter	-	-	-		
4740 Liability Insurance	125	125	125	125	125
4805 Advertising	1,788	2,800	2,500	2,500	2,500
4810 Binding/Re-binding	-	-	-		
4815 Officer's Fees	1,237	1,125	1,125	1,125	1,125
4820 Dues	1,102	1,022	1,022	1,022	1,022
4825 Microfilming	-	-	-		
4830 PO Box Rental	148	150	158	158	158
4835 Postage	2,318	2,500	3,000	3,000	3,000
4840 Printing/Engraving	869	1,400	900	900	900
4930 Registration/Recording Fees	-	60	60	60	60
Contractual Services Total	25,293	27,132	27,690	27,690	27,690

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1070 Registry of Probate

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL APPROPRIATED 2014	DEPARTMENT REQUEST 2015	COMMISSIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
5335 Office Supplies	2,656	2,750	2,750	2,750	2,750
5365 Record Books	-	100	100	100	100
5370 Schools/Training	1,443	1,500	1,450	1,450	1,450
5375 Training/School/Supplies	-	-	-		
5505 Subscriptions	674	-	-		
5510 Statutes/Books/Periodicals	1,003	1,765	1,315	1,315	1,315
Commodities Total	5,776	6,115	5,615	5,615	5,615

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1070 Registry of Probate

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL APPROPRIATED 2014	DEPARTMENT REQUEST 2015	COMMISSIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
7011 Funds Requested	-	-	-	-	-
Capital Outlay Total	-	-	-	-	-

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1075 Office of the Sheriff

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2013	TOTAL APPROPRIATED 2014	DEPARTMENT REQUEST 2015	COMMISSIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
3000	Personnel Services	1,000,587	1,038,076	1,105,565	1,102,754	1,102,754
4000	Contractual Services	137,713	161,100	161,100	161,100	155,100
5000	Commodities	38,113	41,700	41,700	41,700	41,700
7000	Capital Outlay	97,574	95,760	100,562	28,562	28,562
Department Total		1,273,987	1,336,636	1,408,927	1,334,116	1,328,116

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1075 Office of the Sheriff

Personnel Services (3000) Position/Title	TOTAL EXPENDED 2013	TOTAL APPROPRI- ATED 2014	DEPART-MENT REQUEST 2015		COMMIS- SIONERS 2015
			#	Wage	Wage
Sheriff		66,925	1	72,000	72,000
Chief Deputy		60,419	1	69,323	69,323
Lt. Trundy		53,414	1	57,278	57,278
Sgt. Brown		50,274	1	53,266	53,266
Sgt. Greeley		49,171	1	57,078	57,078
Det. Bosco *CCTF		53,414	1	56,570	56,570
Det. Reed		50,274	1	53,344	53,344
Ptl. Curtis		45,802	1	49,256	49,256
Ptl. Porter		47,778	1	51,581	51,581
Ptl. Seekins		47,778	1	51,581	51,581
Ptl. Thompson		43,493	1	46,594	46,594
Det. Lincoln		47,861	1	50,717	50,717
Ptl. Littlefield		42,569	1	46,073	46,073
Ptl. Moody		41,953	1	46,073	46,073
Ptl. McVety		43,493	1	42,516	42,516
Ptl./SRO Oettinger *SRO		44,030	1	47,412	47,412
Ptl. Laite		41,589	1	44,388	44,388
Ptl. Tozier		41,589	1	44,388	44,388
Ptl. Waseila		41,107	1	44,179	44,179
Admin. Assistant Cunningham		14,796	1/3	15,790	15,790
Admin. Assistant Dakin		21,372	1/2	22,876	22,876
Previous Year	840,477				
3005 Full Time Wage Total	840,477	862,665	20	930,154	930,154
3100 Part Time	10,771	20,000		20,000	20,000
3001 Overtime	143,943	150,000		150,000	150,000
3002 Educational Stipends	-	-		-	-
3003 Clothing Allowances	2,600	2,600		2,600	2,600
3004 Vehicle Lease	2,796	2,811		2,811	-
3200 Shift Differentials				-	-
3201 Shift Differentials - O/T				-	-
Personnel Services Total	1,000,587	1,038,076		1,105,565	1,102,754

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1075 Office of the Sheriff

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL APPROPRI- ATED 2014	DEPART- MENT REQUEST 2015	COMMIS- SIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
4100 Travel	2,082	2,100	2,100	2,100	2,100
4200 Vehicle/Maint/Gas/Tires	39,750	40,000	40,000	40,000	40,000
4210 Vehicle Fuel	75,715	96,000	96,000	96,000	90,000
4315 Telephone	13,088	13,850	13,850	13,850	13,850
4610 Building Maintenance	192	300	300	300	300
4656 Mobile/Portable Radio Repair	5,360	6,000	6,000	6,000	6,000
4820 Dues	353	1,500	1,500	1,500	1,500
4835 Postage	574	750	750	750	750
4840 Printing/Engraving	599	600	600	600	600
Contractual Services Total	137,713	161,100	161,100	161,100	155,100

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1075 Office of the Sheriff

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL APPROPRIATED 2014	DEPARTMENT REQUEST 2015	COMMISSIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
5335 Office Supplies	10,936	12,000	12,000	12,000	12,000
5375 Training/School/Supplies	7,448	8,500	8,500	8,500	8,500
5376 Firearms Training & Qualifications	5,745	5,750	5,750	5,750	5,750
5377 Online Training Subscription	500	1,000	1,000	1,000	1,000
5405 Uniforms/Badges	10,834	11,450	11,450	11,450	11,450
5510 Statutes/Books/Periodicals	1,898	2,000	2,000	2,000	2,000
5515 Investigative Supplies	752	1,000	1,000	1,000	1,000
Commodities Total	38,113	41,700	41,700	41,700	41,700

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1075 Office of the Sheriff

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL APPROPRIATED 2014	DEPARTMENT REQUEST 2015	COMMISSIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
7011 Funds Requested	97,574	95,760	100,562	28,562	28,562
Capital Outlay Total	97,574	95,760	100,562	28,562	28,562

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1080 Advertising and Promotion

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2013	TOTAL APPROPRI- ATED 2014	DEPART- MENT REQUEST 2015	COMMIS- SIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
4000	Contractual Services	9,636	10,500	22,305	13,500	11,500
Department Total		9,636	10,500	22,305	13,500	11,500

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1080 Advertising and Promotion

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL APPROPRIATED 2014	DEPARTMENT REQUEST 2015	COMMISSIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
4715 Waldo Community Action Partners	3,500	3,500	3,500	3,500	3,500
4716 Eastern ME Dev Corp	-	-	5,000	2,000	-
4718 Time & Tide RC & D	-	1,000	3,750	-	-
4719 Waldo County Firefighter Assoc.	5,000	5,000	5,000	5,000	5,000
4720 Midcoast Econ. Dev. Dist.	1,136	-	4,055	2,000	2,000
4721 Belfast Creative Coalition		1,000	1,000	1,000	1,000
Contractual Services Total	9,636	10,500	22,305	13,500	11,500

**COUNTY OF WALDO
BUDGET FY2015**

DEPARTMENT: 1090 Auditing

COVER SHEET

APPROPRIATION NUMBER and ACCOUNT TITLE		TOTAL EXPENDED 2013	TOTAL APPROPRIATED 2014	DEPARTMENT REQUEST 2015	COMMISSIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
4000	Contractual Services	9,400	9,500	9,000	9,000	9,000
Department Total		9,400	9,500	9,000	9,000	9,000

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 1090 Auditing

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL APPROPRI- ATED 2014	DEPART- MENT REQUEST 2015	COMMISS- SIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
4000 Auditing	9,400	9,500	9,000	9,000	9,000
4133 Federal Audit					
Contractual Services Total	9,400	9,500	9,000	9,000	9,000

**COUNTY OF WALDO
BUDGET 2015**

DEPARTMENT: 1095 Debit Service

COVER SHEET

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

COUNTY OF WALDO

BUDGET 2015

DEPARTMENT: 1095 Debit Service

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

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 2000 Tax Anticipation Note Interest

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2013	TOTAL APPROPRI- ATED 2014	DEPART- MENT REQUEST 2015	COMMIS- SIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
4000	Contractual Services	9,286	12,000	15,000	15,000	15,000
Department Total		9,286	12,000	15,000	15,000	15,000

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 2000 Tax Anticipation Note Interest

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL APPROPRI- ATED 2014	DEPART- MENT REQUEST 2015	COMMISS- SIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
4000 Tax Anticipation Note	9,286	12,000	15,000	15,000	15,000
Contractual Services Total	9,286	12,000	15,000	15,000	15,000

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 2005 Waldo County Extension Office

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2013	TOTAL APPROPRI- ATED 2014	DEPART- MENT REQUEST 2015	COMMIS- SIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
3000	Personnel Services	-	-	-	-	-
4000	Contractual Services	36,300	36,200	36,585	36,585	36,585
5000	Commodities	4,525	4,625	4,525	4,525	4,525
7000	Capital Outlay	-	-	-	-	-
Department Total		40,825	40,825	41,110	41,110	41,110

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 2005 Waldo County Extension Office

Personnel Services (3000) Position/Title	TOTAL EXPENDED 2013	TOTAL APPROPRI- ATED 2014	DEPART-MENT REQUEST 2015		COMMIS- SIONERS 2015
			#	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 FY2015

DEPARTMENT: 2005 Waldo County Extension Office

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL APPROPRI- ATED 2014	DEPART- MENT REQUEST 2015	COMMIS- SIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
4000 Requested Funding	36,300	36,200	36,585	36,585	36,585
4300 Utilities	-	-			
4600 Repairs/Maintenance	-	-			
4900 Dues/Training	-	-			
	-	-			
Contractual Services Total	36,300	36,200	36,585	36,585	36,585

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 2005 Waldo County Extension Office

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL APPROPRIATED 2014	DEPARTMENT REQUEST 2015	COMMISSIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
5000 Requested Funding	4,525	4,625	4,525	4,525	4,525
Commodities Total	4,525	4,625	4,525	4,525	4,525

COUNTY OF WALDO

BUDGET FY2015

DEPARTMENT: 2005 Waldo County Extension Office

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL APPROPRI- ATED 2014	DEPART- MENT REQUEST 2015	COMMISS- SIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
7011 Funds Requested	-	-	-	-	-
Capital Outlay Total	-	-	-	-	-

COUNTY OF WALDO

BUDGET 2015

DEPARTMENT: 2025 Employee Benefits

COVER SHEET

APPROPRIATION NUMBER and ACCOUNT TITLE		TOTAL EXPENDED 2013	TOTAL APPROPRIATED 2014	DEPARTMENT REQUEST 2015	COMMISSIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
4000	Contractual Services	1,267,693	1,236,050	1,210,500	1,125,500	1,125,500
5000	Commodities	134	500	500	500	500
Department Total		1,267,827	1,236,550	1,211,000	1,126,000	1,126,000

COUNTY OF WALDO

BUDGET 2015

DEPARTMENT: 2025 Employee Benefits

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL APPROPRI- ATED 2014	DEPART- MENT REQUEST 2015	COMMISS- SIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
4724 Health Insurance Premiums	805,800	725,800	725,800	640,800	640,800
4730 Retirement/Annuity Match	2,625	4,800	4,200	4,200	4,200
4735 MePERS	215,629	240,000	203,000	203,000	203,000
4736 MePERS - Group Life	14,641	15,500	15,500	15,500	15,500
4750 FICA Taxes	199,898	211,500	223,800	223,800	223,800
4755 Workers Comp	28,735	36,700	36,700	36,700	36,700
4760 Special Medical (Eye Care)	365	1,750	1,500	1,500	1,500
Contractual Services Total	1,267,693	1,236,050	1,210,500	1,125,500	1,125,500

COUNTY OF WALDO

BUDGET 2015

DEPARTMENT: 2025 Employee Benefits

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL APPROPRIATED 2014	DEPARTMENT REQUEST 2015	COMMISSIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
5000 Discretionary	134	500	500	500	500
Commodities Total	134	500	500	500	500

COUNTY OF WALDO

BUDGET 2015

DEPARTMENT: 2035 Waldo County Soil & Water

COVER SHEET

	APPROPRIATION NUMBER and ACCOUNT TITLE	TOTAL EXPENDED 2013	TOTAL APPROPRIATED 2014	DEPARTMENT REQUEST 2015	COMMISSIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
	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 2015

DEPARTMENT: 2035 Waldo County Soil & Water

Personnel Services (3000) Position/Title	TOTAL EXPENDED 2013	TOTAL APPROPRI- ATED 2014	DEPART-MENT REQUEST 2015		COMMIS- SIONERS 2015
			#	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 2015

DEPARTMENT: 2035 Waldo County Soil & Water

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL APPROPRI- ATED 2014	DEPART- MENT REQUEST 2015	COMMISS- SIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
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 2015

DEPARTMENT: 2035 Waldo County Soil & Water

Commodities (5000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL APPROPRI- ATED 2014	DEPART- MENT REQUEST 2015	COMMISS- SIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
Commodities Total	-	-	-	-	-

COUNTY OF WALDO

BUDGET 2015

DEPARTMENT: 2035 Waldo County Soil & Water

Capital Outlay (7000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL APPROPRI- ATED 2014	DEPART- MENT REQUEST 2015	COMMISS- SIONERS 2015	APPROVED BY BUDGET COMMITTEE 2015
Capital Outlay Total	-	-	-	-	-

**COUNTY OF WALDO
FISCAL BUDGET 2015**

DEPARTMENT: 2045 Reserves

COVER SHEET

APPROPRIATION NUMBER and ACCOUNT TITLE		TOTAL EXPENDED 2013	TOTAL REQUESTED 2014	DEPT REQUEST 2015	COUNTY REQUEST 2015	APPROVED BY BUDGET COMMITTEE 2015
4000	Contractual Services	50,000	50,000	-	-	-
Department Total		50,000	50,000	-	-	-

**COUNTY OF WALDO
FISCAL BUDGET 2015**

DEPARTMENT: 2045 Reserves

Contractual Services (4000) Detail Number and Title	TOTAL EXPENDED 2013	TOTAL REQUESTED 2014	DEPT REQUEST 2015	COUNTY REQUEST 2015	APPROVED BY BUDGET COMMITTEE 2015
0131 Future County Land/Bldgs	-	-			
0134 Employment Security	25,000	25,000	-	-	-
0135 Equipment Service	-	-			
0143 Records Preservation	-	-			
0145 HazMat/LEPC	-	-			
0150 Emergency Shelters	-	-			
0151 Comm Equip Improve	-	-			
0154 Severance	25,000	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	50,000	50,000	-	-	-

**WALDO COUNTY
BUDGET REQUEST FOR YEAR 2014/2015**

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	889,775.00		TOTAL COMMODITIES	91,550.00
	Total Appropriation	889,775.00		Total Appropriation	91,550.00

