

## Custom Budget Report

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		Expense							
		2014	2015	2015	2016	2016	2017	Init Req vs	Init Req vs
		Budget	Budget	Actual	Budget	YTD	Initial	Curr Bud	Curr Bud
								Change \$	Change %
Dept/Div: 001-01 COUNTY COMMISSIONER / COUNTY COMMISSIONER									
PERSONNEL									
01-010 ELECTED		23,000.00	23,000.00	22,815.19	23,000.00	22,999.86	23,000.00	0.00	.00%
	PERSONNEL	23,000.00	23,000.00	22,815.19	23,000.00	22,999.86	23,000.00	0.00	.00%
BENEFITS									
02-001 FICA		1,760.00	1,756.00	1,751.71	1,760.00	1,737.10	1,760.00	0.00	.00%
02-010 SUTA		244.00	244.00	0.00	240.00	0.00	240.00	0.00	.00%
02-020 WORKERS COMPENSATION		110.00	94.00	531.77	90.00	91.87	90.00	0.00	.00%
02-050 RETIREE BEN. (GROUP LIFE)		0.00	253.00	0.00	0.00	0.00	0.00	0.00	.00%
	BENEFITS	2,114.00	2,347.00	2,283.48	2,090.00	1,828.97	2,090.00	0.00	.00%
CONTRACTUAL									
03-010 LODGING		250.00	250.00	0.00	250.00	0.00	250.00	0.00	.00%
03-020 MEALS		250.00	250.00	107.99	250.00	93.36	250.00	0.00	.00%
03-030 MILEAGE		2,000.00	1,500.00	1,961.88	2,000.00	1,516.47	2,000.00	0.00	.00%
03-050 DONATIONS		150.00	200.00	0.00	0.00	0.00	0.00	0.00	.00%
03-150 DUES/FEES		9,400.00	9,400.00	9,365.00	9,900.00	9,815.00	9,850.00	-50.00	-51%
03-151 REGISTRA. ENROLLMENT FEES		150.00	150.00	55.00	150.00	0.00	150.00	0.00	.00%
03-210 TELEPHONE		675.00	675.00	76.19	450.00	0.00	450.00	0.00	.00%
03-590 LABOR RELATIONS		16,000.00	16,000.00	9,530.84	16,000.00	7,890.13	10,000.00	-6,000.00	-37.50%
	CONTRACTUAL	28,875.00	28,425.00	21,096.90	29,000.00	19,314.96	22,950.00	-6,050.00	-20.86%
	COUNTY	53,989.00	53,772.00	46,195.57	54,090.00	44,143.79	48,040.00	-6,050.00	-11.19%
	COMMISSIONER								
	COUNTY	53,989.00	53,772.00	46,195.57	54,090.00	44,143.79	48,040.00	-6,050.00	-11.19%
	COMMISSIONER								
Dept/Div: 010-01 ADMINISTRATION / ADMINISTRATION									
PERSONNEL									
01-020 APPOINTED		64,780.00	69,935.00	65,442.27	47,620.00	46,421.07	48,060.00	440.00	.92%
01-025 SALARIED		43,765.00	43,970.00	36,368.53	0.00	0.00	0.00	0.00	.00%

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	Expense						Init Req vs	Init Req vs
	2014	2015	2015	2016	2016	2017	Curr Bud	Curr Bud
	Budget	Budget	Actual	Budget	YTD	Initial	Change \$	Change %
Dept/Div: 010-01 ADMINISTRATION / ADMINISTRATION CONT'D								
01-030 FULL TIME	44,662.00	46,370.00	45,828.20	77,470.00	70,010.41	79,125.00	1,655.00	2.14%
01-060 REGULAR PART TIME	23,296.00	19,560.00	17,650.42	0.00	0.00	0.00	0.00	.00%
01-080 OVERTIME	0.00	0.00	2.70	0.00	0.00	0.00	0.00	.00%
01-090 HOLIDAY	2,044.00	3,190.00	4,872.75	6,590.00	5,649.13	7,215.00	625.00	9.48%
PERSONNEL	178,547.00	183,025.00	170,164.87	131,680.00	122,080.61	134,400.00	2,720.00	2.07%
BENEFITS								
02-001 FICA	13,822.00	14,550.00	15,246.84	10,070.00	9,956.02	10,280.00	210.00	2.09%
02-010 SUTA	572.00	780.00	415.98	380.00	213.18	380.00	0.00	.00%
02-020 WORKERS COMPENSATION	746.00	720.00	1,157.77	540.00	554.35	550.00	10.00	1.85%
02-030 HEALTH INSURANCE	32,286.00	22,000.00	23,122.65	22,350.00	16,862.52	24,165.00	1,815.00	8.12%
02-035 HSA EMPLOYER CONTRIBUTION	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
02-036 HRA EMPLOYER CONTRIBUTION	0.00	11,500.00	12,535.88	8,840.00	8,769.12	8,380.00	-460.00	-5.20%
02-040 MSRS COMPANY MATCH	10,230.00	8,660.00	6,787.30	8,290.00	3,750.63	7,925.00	-365.00	-4.40%
02-050 RETIREE BEN. (GROUP LIFE)	105.00	310.00	290.29	0.00	258.06	0.00	0.00	.00%
02-070 VACATION EARNED	3,067.00	4,120.00	17,446.05	0.00	0.00	0.00	0.00	.00%
02-075 VACATION USED	0.00	0.00	4,808.90	6,717.00	6,411.47	8,110.00	1,393.00	20.74%
02-080 SICK EARNED	2,044.00	3,050.00	3,166.14	0.00	0.00	0.00	0.00	.00%
02-081 SICK USED	0.00	0.00	4,213.99	1,265.00	3,178.58	3,750.00	2,485.00	196.44%
BENEFITS	66,622.00	65,690.00	89,191.79	58,452.00	49,953.93	63,540.00	5,088.00	8.70%
CONTRACTUAL								
03-010 LODGING	200.00	200.00	0.00	0.00	0.00	0.00	0.00	.00%
03-020 MEALS	300.00	500.00	212.75	250.00	252.08	300.00	50.00	20.00%
03-030 MILEAGE	1,500.00	2,000.00	476.10	1,500.00	273.60	1,000.00	-500.00	-33.33%
03-040 TRAINING & EDUCATION	250.00	350.00	489.00	400.00	50.00	250.00	-150.00	-37.50%
03-045 BANK FEES	1,500.00	1,500.00	1,652.25	1,500.00	1,844.25	0.00	-1,500.00	-100.00%
03-050 DONATIONS	0.00	0.00	0.00	100.00	80.75	100.00	0.00	.00%
03-055 AUDIT	10,000.00	8,000.00	6,600.00	6,000.00	3,900.00	6,000.00	0.00	.00%

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	2014	2015	2015	2016	2016	2017	Curr Bud	Curr Bud
	Budget	Budget	Actual	Budget	YTD	Initial	Change \$	Change %
Dept/Div: 010-01 ADMINISTRATION / ADMINISTRATION CONT'D								
03-060 ADVERTISING	450.00	600.00	427.20	400.00	511.00	400.00	0.00	.00%
03-070 PRINTING & ENGRAVING	50.00	50.00	0.00	0.00	0.00	0.00	0.00	.00%
03-090 POSTAGE	1,000.00	1,000.00	946.62	1,000.00	993.39	1,000.00	0.00	.00%
03-150 DUES/FEES	150.00	100.00	100.00	100.00	100.00	100.00	0.00	.00%
03-151 REGISTRA. ENROLLMENT FEES	150.00	150.00	450.00	0.00	0.00	0.00	0.00	.00%
03-163 LEGAL FEES	12,500.00	8,000.00	777.50	7,000.00	1,312.50	5,500.00	-1,500.00	-21.43%
03-210 TELEPHONE	2,500.00	2,750.00	2,057.88	2,750.00	3,132.21	2,750.00	0.00	.00%
03-325 MISC EXPENSE	0.00	0.00	2,117.91	0.00	0.00	0.00	0.00	.00%
03-340 RENTAL OFFICE EQUIP/COPIER	1,300.00	1,200.00	1,879.63	1,200.00	1,357.47	2,000.00	800.00	66.67%
03-360 REPAIR/MAINTENANCE EQUIPMENT	150.00	150.00	0.00	150.00	0.00	150.00	0.00	.00%
03-390 REPAIR/MAINTENANCE COMPUTERS	100.00	100.00	0.00	0.00	0.00	0.00	0.00	.00%
This dept.'s computer repair and maintenance need is now consolidated in the IT Dept. E011-01--03-390.								
03-570 INTEREST	0.00	0.00	0.03	0.00	0.05	0.00	0.00	.00%
CONTRACTUAL	32,100.00	26,650.00	18,186.87	22,350.00	13,807.30	19,550.00	-2,800.00	-12.53%
COMMODITIES								
04-030 OFFICE SUPPLIES	4,000.00	3,000.00	2,482.75	3,000.00	2,949.36	3,000.00	0.00	.00%
04-070 BOOKS/PERIODICALS	150.00	150.00	131.00	150.00	39.00	150.00	0.00	.00%
COMMODITIES	4,150.00	3,150.00	2,613.75	3,150.00	2,988.36	3,150.00	0.00	.00%
CAPITAL								
05-020 COMPUTER HARDWARE	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	.00%
This account is now consolidated in the IT Dept. E900-02-05-020								
05-030 COMPUTER SOFTWARE	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	.00%
This account is now consolidated in the IT Dept. E900-02-05-030								

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	2014	2015	2015	2016	2016	2017	Curr Bud	Curr Bud
	Budget	Budget	Actual	Budget	YTD	Initial	Change \$	Change %
Dept/Div: 010-01 ADMINISTRATION / ADMINISTRATION CONT'D								
05-111 OFFICE FURNITURE & FIXTURES	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	.00%
CAPITAL	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	286,919.00	284,015.00	285,657.28	215,632.00	188,830.20	220,640.00	5,008.00	2.32%
ADMINISTRATION	286,919.00	284,015.00	285,657.28	215,632.00	188,830.20	220,640.00	5,008.00	2.32%
Dept/Div: 011-01 INFORMATION TECHNOLOGY / INTERNET TECHNOLOGY								
PERSONNEL								
01-020 APPOINTED	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PERSONNEL	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BENEFITS								
02-001 FICA	329.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BENEFITS	329.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACTUAL								
03-040 TRAINING & EDUCATION	600.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
03-160 PROFESSIONAL FEES	400.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
03-161 WEBSITE FEES	0.00	650.00	0.00	650.00	650.00	650.00	0.00	.00%
03-210 TELEPHONE	600.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
03-360 REPAIR/MAINTENANCE EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
03-390 REPAIR/MAINTENANCE COMPUTERS	0.00	0.00	0.00	2,100.00	0.00	2,000.00	-100.00	-4.76%
All county computer repair/ maintenance expenses will be recorded in this account going forward.								
03-395 PENOBSHOT IT CONTRACT	0.00	15,000.00	1,462.26	15,000.00	8,653.27	15,000.00	0.00	.00%
CONTRACTUAL	2,600.00	15,650.00	1,462.26	17,750.00	9,303.27	17,650.00	-100.00	-5.56%
COMMODITIES								

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	2014	2015	2015	2016	2016	2017	Curr Bud	Curr Bud
	Budget	Budget	Actual	Budget	YTD	Initial	Change \$	Change %
Dept/Div: 011-01 INFORMATION TECHNOLOGY / INTERNET								
TECHNOLOGY CONT'D								
04-030 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
04-070 BOOKS/PERIODICALS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
COMMODITIES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CAPITAL								
05-020 COMPUTER HARDWARE	1,500.00	0.00	0.00	7,500.00	0.00	6,000.00	-1,500.00	-20.00%
This account is for all county computer hardware needs except the DA Dept.								
05-030 COMPUTER SOFTWARE	1,000.00	0.00	0.00	9,500.00	3,413.83	8,000.00	-1,500.00	-15.79%
This account is for all county computer software needs except the DA Dept.								
05-040 TELEPHONE EQUIPMENT	0.00	40,000.00	40,000.00	0.00	2,160.00	17,710.00	17,710.00	100.00%
CAPITAL	2,500.00	40,000.00	40,000.00	17,000.00	5,573.83	31,710.00	14,710.00	86.53%
INTERNET	9,729.00	55,650.00	41,462.26	34,750.00	14,877.10	49,360.00	14,610.00	42.04%
TECHNOLOGY								
INFORMATION	9,729.00	55,650.00	41,462.26	34,750.00	14,877.10	49,360.00	14,610.00	42.04%
TECHNOLOGY								
Dept/Div: 050-01 TREASURER / COUNTY TREASURER								
PERSONNEL								
01-010 ELECTED	8,000.00	8,000.00	11,204.58	25,000.00	25,000.04	25,000.00	0.00	.00%
PERSONNEL	8,000.00	8,000.00	11,204.58	25,000.00	25,000.04	25,000.00	0.00	.00%
BENEFITS								
02-001 FICA	612.00	612.00	859.53	1,910.00	1,912.56	1,910.00	0.00	.00%
02-010 SUTA	85.00	85.00	0.00	130.00	0.00	130.00	0.00	.00%
02-020 WORKERS COMPENSATION	40.00	26.00	463.77	100.00	100.52	100.00	0.00	.00%
BENEFITS	737.00	723.00	1,323.30	2,140.00	2,013.08	2,140.00	0.00	.00%
CONTRACTUAL								
03-010 LODGING	100.00	100.00	0.00	100.00	0.00	100.00	0.00	.00%

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		Expense							
		2014	2015	2015	2016	2016	2017	Init Req vs	Init Req vs
		Budget	Budget	Actual	Budget	YTD	Initial	Curr Bud	Curr Bud
								Change \$	Change %
Dept/Div: 050-01 TREASURER / COUNTY TREASURER CONT'D									
03-020 MEALS		50.00	50.00	0.00	50.00	0.00	50.00	0.00	.00%
03-030 MILEAGE		100.00	100.00	294.20	100.00	0.00	100.00	0.00	.00%
03-040 TRAINING & EDUCATION		50.00	50.00	0.00	0.00	0.00	0.00	0.00	.00%
03-090 POSTAGE		25.00	25.00	0.00	0.00	0.00	0.00	0.00	.00%
03-150 DUES/FEES		50.00	0.00	50.00	50.00	50.00	50.00	0.00	.00%
03-160 PROFESSIONAL FEES		50.00	50.00	0.00	0.00	0.00	0.00	0.00	.00%
03-360 REPAIR/MAINTENANCE		100.00	100.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT									
	CONTRACTUAL	525.00	475.00	344.20	300.00	50.00	300.00	0.00	.00%
COMMODITIES									
04-030 OFFICE SUPPLIES		50.00	50.00	0.00	50.00	64.18	125.00	75.00	150.00%
	COMMODITIES	50.00	50.00	0.00	50.00	64.18	125.00	75.00	150.00%
CAPITAL									
05-020 COMPUTER HARDWARE		0.00	200.00	200.00	0.00	0.00	0.00	0.00	.00%
This account is now consolidated in the IT Dept. E900-02-05-020									
05-030 COMPUTER SOFTWARE		0.00	200.00	200.00	0.00	0.00	0.00	0.00	.00%
This account is now consolidated in the IT Dept. E900-02-05-030.									
05-110 OFFICE/CAPITAL EXPENSE		600.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
05-111 OFFICE FURNITURE & FIXTURES		100.00	600.00	600.00	0.00	0.00	0.00	0.00	.00%
	CAPITAL	700.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	.00%
	COUNTY	10,012.00	10,248.00	13,872.08	27,490.00	27,127.30	27,565.00	75.00	.27%
	TREASURER								
	TREASURER	10,012.00	10,248.00	13,872.08	27,490.00	27,127.30	27,565.00	75.00	.27%
Dept/Div: 060-01 DISTRICT ATTORNEY / DISTRICT ATTORNEY									
PERSONNEL									
01-030 FULL TIME		87,480.50	90,450.00	87,096.00	102,710.00	90,565.93	157,470.00	54,760.00	53.32%

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	2014 Budget	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial		
Dept/Div: 060-01 DISTRICT ATTORNEY / DISTRICT ATTORNEY CONT'D								
01-050 TEMPORARY FULL TIME	9,229.50	0.00	0.00	0.00	0.00	0.00	0.00	.00%
01-060 REGULAR PART TIME	27,000.00	0.00	0.00	26,902.00	0.00	4,810.00	-22,092.00	-82.12%
01-080 OVERTIME	1,000.00	1,000.00	0.00	1,000.00	190.94	1,600.00	600.00	60.00%
01-090 HOLIDAY	5,277.00	0.00	4,665.76	4,770.00	4,531.64	7,550.00	2,780.00	58.28%
PERSONNEL	129,987.00	91,450.00	91,761.76	135,382.00	95,288.51	171,430.00	36,048.00	26.63%
BENEFITS								
02-001 FICA	9,464.00	8,250.00	7,438.28	10,320.00	7,817.04	13,110.00	2,790.00	27.03%
02-010 SUTA	508.00	400.00	508.79	520.00	438.76	530.00	10.00	1.92%
02-020 WORKERS COMPENSATION	711.00	440.00	877.77	550.00	558.77	700.00	150.00	27.27%
02-030 HEALTH INSURANCE	42,205.00	25,520.00	16,341.24	17,360.00	16,705.34	17,360.00	0.00	.00%
02-035 HSA EMPLOYER CONTRIBUTION	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
02-036 HRA EMPLOYER CONTRIBUTION	0.00	30,600.00	29,765.76	26,640.00	22,857.34	28,150.00	1,510.00	5.67%
02-040 MSRS COMPANY MATCH	2,901.00	2,170.00	4,918.08	9,570.00	5,589.70	11,150.00	1,580.00	16.51%
02-050 RETIREE BEN. (GROUP LIFE)	360.00	250.00	0.00	0.00	0.00	0.00	0.00	.00%
02-070 VACATION EARNED	7,059.00	6,520.00	0.00	0.00	0.00	0.00	0.00	.00%
02-075 VACATION USED	0.00	0.00	3,882.62	3,275.00	5,799.46	2,755.00	-520.00	-15.88%
02-080 SICK EARNED	5,277.00	4,930.00	0.00	0.00	0.00	0.00	0.00	.00%
02-081 SICK USED	0.00	0.00	4,915.32	1,370.00	5,278.78	770.00	-600.00	-43.80%
02-090 EARNED TIME - USED	0.00	4,920.00	0.00	0.00	0.00	0.00	0.00	.00%
BENEFITS	80,985.00	84,000.00	68,647.86	69,605.00	65,045.19	74,525.00	4,920.00	7.07%
CONTRACTUAL								
03-010 LODGING	500.00	500.00	0.00	500.00	0.00	500.00	0.00	.00%
03-020 MEALS	100.00	100.00	26.46	100.00	48.00	100.00	0.00	.00%
03-030 MILEAGE	5,850.00	5,500.00	6,010.65	5,500.00	3,480.57	7,500.00	2,000.00	36.36%
03-040 TRAINING & EDUCATION	100.00	100.00	20.00	500.00	171.33	1,000.00	500.00	100.00%
03-070 PRINTING & ENGRAVING	100.00	100.00	39.00	200.00	70.03	400.00	200.00	100.00%
03-090 POSTAGE	1,000.00	1,200.00	1,137.75	1,500.00	915.28	1,750.00	250.00	16.67%

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	2014 Budget	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial		
Dept/Div: 060-01 DISTRICT ATTORNEY / DISTRICT ATTORNEY CONT'D								
03-110 STENOGRAPHER	600.00	500.00	186.05	500.00	483.75	1,000.00	500.00	100.00%
03-140 CRIMINAL INVESTIGATION	550.00	500.00	25.28	250.00	0.00	0.00	-250.00	-100.00%
03-150 DUES/FEES	400.00	400.00	380.00	400.00	200.00	500.00	100.00	25.00%
03-151 REGISTRA. ENROLLMENT FEES	200.00	200.00	15.00	0.00	0.00	0.00	0.00	.00%
03-160 PROFESSIONAL FEES	600.00	600.00	0.00	600.00	225.00	600.00	0.00	.00%
03-180 LAB FEES	700.00	700.00	28.55	700.00	0.00	700.00	0.00	.00%
03-190 WITNESS FEES	2,500.00	2,000.00	400.00	2,000.00	399.61	2,000.00	0.00	.00%
03-195 WITNESS MILEAGE	1,000.00	1,500.00	744.73	1,500.00	342.06	1,500.00	0.00	.00%
03-210 TELEPHONE	3,500.00	4,230.00	2,601.10	4,000.00	3,538.47	4,500.00	500.00	12.50%
03-340 RENTAL OFFICE EQUIP/COPIER	1,300.00	1,300.00	1,219.69	1,300.00	3,662.54	1,300.00	0.00	.00%
03-390 REPAIR/MAINTENANCE COMPUTERS	11,729.00	10,660.00	10,961.76	11,500.00	10,878.27	14,500.00	3,000.00	26.09%
CONTRACTUAL	30,729.00	30,090.00	23,796.02	31,050.00	24,414.91	37,850.00	6,800.00	21.90%
COMMODITIES								
04-010 COMPUTER	1,750.00	1,750.00	1,001.50	5,000.00	56.00	5,000.00	0.00	.00%
04-030 OFFICE SUPPLIES	2,500.00	2,000.00	2,062.94	3,000.00	2,656.39	4,000.00	1,000.00	33.33%
04-040 STATUTES/ REFERENCE BOOKS	2,000.00	2,000.00	1,639.11	3,000.00	2,459.34	3,000.00	0.00	.00%
04-050 CLOTHING/MATERIAL	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
04-070 BOOKS/PERIODICALS	300.00	500.00	849.51	0.00	155.33	0.00	0.00	.00%
COMMODITIES	6,550.00	6,250.00	5,553.06	11,000.00	5,327.06	12,500.00	1,500.00	13.64%
CAPITAL								
05-110 OFFICE/CAPITAL EXPENSE	1,000.00	15,200.00	15,200.00	0.00	0.00	0.00	0.00	.00%
05-111 OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00%
05-170 MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
CAPITAL	1,000.00	15,200.00	15,200.00	0.00	0.00	12,000.00	12,000.00	100.00%



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		Expense						Init Req vs	Init Req vs
		2014	2015	2015	2016	2016	2017	Curr Bud	Curr Bud
		Budget	Budget	Actual	Budget	YTD	Initial	Change \$	Change %
Dept/Div:	060-01 DISTRICT ATTORNEY / DISTRICT ATTORNEY CONT'D								
	DISTRICT ATTORNEY	249,251.00	226,990.00	204,958.70	247,037.00	190,075.67	308,305.00	61,268.00	24.80%
	DISTRICT ATTORNEY	249,251.00	226,990.00	204,958.70	247,037.00	190,075.67	308,305.00	61,268.00	24.80%
Dept/Div:	070-01 SHERIFF / SHERIFF								
PERSONNEL									
	01-010 ELECTED	61,832.00	63,223.00	62,733.71	64,499.00	63,855.48	66,730.00	2,231.00	3.46%
	01-020 APPOINTED	59,159.00	60,490.00	60,010.61	58,247.00	61,094.80	60,900.00	2,653.00	4.55%
	01-025 SALARIED	58,161.00	59,470.00	54,367.79	58,247.00	54,766.35	58,450.00	203.00	.35%
	01-030 FULL TIME	226,132.00	230,400.00	204,482.27	228,644.00	188,498.26	223,040.00	-5,604.00	-2.45%
	01-035 Clerk Specialist	0.00	0.00	0.00	42,400.00	0.00	42,310.00	-90.00	-.21%
	01-060 REGULAR PART TIME	15,080.00	25,000.00	11,450.02	20,000.00	20,577.00	20,000.00	0.00	.00%
	01-080 OVERTIME	20,000.00	22,500.00	18,553.87	22,500.00	24,498.67	22,500.00	0.00	.00%
	01-090 HOLIDAY	11,000.00	11,000.00	12,713.33	16,574.00	11,790.95	18,425.00	1,851.00	11.17%
	01-105 ON CALL PAY	0.00	0.00	5,200.00	4,800.00	4,100.00	6,000.00	1,200.00	25.00%
	PERSONNEL	451,364.00	472,083.00	429,511.60	515,911.00	429,181.51	518,355.00	2,444.00	.47%
BENEFITS									
	02-001 FICA	34,906.00	35,300.00	34,062.33	35,340.00	33,992.54	39,650.00	4,310.00	12.20%
	02-010 SUTA	1,018.00	1,380.00	989.00	1,370.00	858.55	1,590.00	220.00	16.06%
	02-020 WORKERS COMPENSATION	19,002.00	16,381.00	16,818.77	16,030.00	16,356.50	18,000.00	1,970.00	12.29%
	02-030 HEALTH INSURANCE	101,690.00	69,240.00	62,496.26	70,100.00	59,677.01	59,145.00	-10,955.00	-15.63%
	02-035 HSA EMPLOYER CONTRIBUTION	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
	02-036 HRA EMPLOYER CONTRIBUTION	0.00	61,200.00	56,374.00	49,960.00	40,845.95	38,115.00	-11,845.00	-23.71%
	02-040 MSRS COMPANY MATCH	18,646.00	20,575.00	27,311.01	31,710.00	28,761.96	33,535.00	1,825.00	5.76%
	02-050 RETIREE BEN. (GROUP LIFE)	0.00	250.00	204.95	210.00	160.20	210.00	0.00	.00%
	02-075 VACATION USED	0.00	0.00	4,294.86	6,065.00	5,780.52	5,600.00	-465.00	-7.67%
	02-081 SICK USED	0.00	0.00	2,978.10	5,470.00	565.26	5,100.00	-370.00	-6.76%

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	Expense						Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
	2014 Budget	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial		
Dept/Div: 070-01 SHERIFF / SHERIFF CONT'D								
02-090 EARNED TIME - USED	25,000.00	25,500.00	21,527.41	19,317.00	18,775.69	23,300.00	3,983.00	20.62%
02-120 LONGEVITY BONUS	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	.00%
02-130 COLLEGE DEGREE BONUS	0.00	0.00	395.00	500.00	500.00	500.00	0.00	.00%
BENEFITS	227,762.00	229,826.00	227,451.69	236,072.00	211,274.18	224,745.00	-11,327.00	-4.80%
CONTRACTUAL								
03-010 LODGING	800.00	1,000.00	628.00	1,000.00	895.65	1,500.00	500.00	50.00%
03-020 MEALS	1,157.00	1,200.00	896.00	1,500.00	1,442.40	1,500.00	0.00	.00%
03-030 MILEAGE	150.00	150.00	58.05	150.00	0.00	150.00	0.00	.00%
03-040 TRAINING & EDUCATION	2,232.00	2,500.00	2,388.68	3,000.00	3,657.00	10,000.00	7,000.00	233.33%
03-045 BANK FEES	50.00	50.00	0.00	0.00	0.00	0.00	0.00	.00%
03-060 ADVERTISING	293.00	650.00	266.60	600.00	1,656.20	1,000.00	400.00	66.67%
03-090 POSTAGE	700.00	700.00	675.97	700.00	644.41	700.00	0.00	.00%
03-140 CRIMINAL INVESTIGATION	1,468.00	1,500.00	956.30	1,500.00	1,903.06	1,500.00	0.00	.00%
03-150 DUES/FEES	800.00	800.00	759.00	800.00	612.00	800.00	0.00	.00%
03-152 TOLLS/FEES	50.00	50.00	25.55	50.00	108.25	50.00	0.00	.00%
03-160 PROFESSIONAL FEES	400.00	400.00	915.00	400.00	4,262.39	2,000.00	1,600.00	400.00%
03-210 TELEPHONE	5,500.00	5,500.00	4,602.80	5,500.00	5,158.05	5,500.00	0.00	.00%
03-270 GAS/OIL/GREASE	32,000.00	32,000.00	17,760.76	32,000.00	16,800.64	32,000.00	0.00	.00%
03-320 CLEANING/SANITATION	2,198.00	2,200.00	1,524.38	2,200.00	1,582.69	2,200.00	0.00	.00%
03-340 RENTAL OFFICE EQUIP/COPIER	2,000.00	2,000.00	1,713.53	2,000.00	2,034.12	2,000.00	0.00	.00%
03-360 REPAIR/MAINTENANCE EQUIPMENT	2,500.00	4,000.00	3,836.14	4,000.00	3,288.55	4,000.00	0.00	.00%
03-370 REPAIR/MAINTENANCE BUILDING	500.00	500.00	111.16	500.00	512.69	500.00	0.00	.00%
03-380 REPAIR/MAINTENANCE OFFICE EQUI	0.00	0.00	0.00	0.00	6.68	0.00	0.00	.00%
03-400 REPAIR/MAINTENANCE VEHICLES	19,920.00	10,000.00	18,087.80	10,000.00	12,325.80	8,000.00	-2,000.00	-20.00%

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	Expense						Init Req vs	Init Req vs
	2014	2015	2015	2016	2016	2017	Curr Bud	Curr Bud
	Budget	Budget	Actual	Budget	YTD	Initial	Change \$	Change %
Dept/Div: 070-01 SHERIFF / SHERIFF CONT'D								
03-460 REPAIR/MAINT. MOBILE RADIOS	10,000.00	10,000.00	8,788.67	10,000.00	9,981.98	10,000.00	0.00	.00%
03-500 VEHICLE INSURANCE	4,500.00	4,500.00	4,073.90	4,500.00	2,977.80	4,500.00	0.00	.00%
03-510 LIABILTY INSURANCE	9,500.00	9,500.00	9,553.14	9,500.00	7,117.35	9,500.00	0.00	.00%
CONTRACTUAL	96,718.00	89,200.00	77,621.43	89,900.00	76,967.71	97,400.00	7,500.00	8.34%
COMMODITIES								
04-030 OFFICE SUPPLIES	1,200.00	1,200.00	922.63	1,200.00	1,042.59	1,200.00	0.00	.00%
04-050 CLOTHING/MATERIAL	3,300.00	3,500.00	4,189.08	3,500.00	5,410.21	4,000.00	500.00	14.29%
04-060 CLEANING SUPPLIES	2.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
04-070 BOOKS/PERIODICALS	500.00	600.00	612.79	600.00	538.58	600.00	0.00	.00%
04-120 PHOTOGRAPHIC EQUIPMENT	500.00	500.00	467.81	500.00	78.94	1,000.00	500.00	100.00%
04-130 PRINTING/REPRODUCTIONS	750.00	750.00	781.27	750.00	665.28	700.00	-50.00	-6.67%
04-140 PUBLIC SAFETY	1,000.00	2,000.00	1,448.53	2,000.00	2,405.82	2,000.00	0.00	.00%
04-160 TOOLS/IMPLAMENTS	1,400.00	2,000.00	1,653.95	2,000.00	2,083.87	4,000.00	2,000.00	100.00%
04-180 TRAINING SUPPLIES	2,000.00	2,500.00	1,333.23	3,000.00	2,242.20	3,000.00	0.00	.00%
COMMODITIES	10,652.00	13,050.00	11,409.29	13,550.00	14,467.49	16,500.00	2,950.00	21.77%
CAPITAL								
05-020 COMPUTER HARDWARE	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	.00%
This account is now consolidated in the IT Dept. E900-02-05-020								
05-030 COMPUTER SOFTWARE	1,000.00	1,000.00	1,232.39	0.00	0.00	0.00	0.00	.00%
This account is now consolidated in the IT Dept. E900-02-05-030								
05-050 MOBILE RADIO	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	.00%
05-112 OFFICE EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	599.97	1,000.00	0.00	.00%
05-130 BUILDING IMPROVEMENTS	5,000.00	5,000.00	5,000.00	5,000.00	300.00	5,000.00	0.00	.00%
05-150 PUBLIC SAFETY	2,400.00	2,400.00	2,400.00	2,400.00	1,661.76	2,400.00	0.00	.00%
05-170 MOTOR VEHICLE	30,000.00	65,000.00	67,682.00	15,000.00	3,512.50	15,000.00	0.00	.00%
CAPITAL	41,900.00	76,900.00	79,814.39	24,900.00	6,074.23	24,900.00	0.00	.00%

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		Expense							
		2014	2015	2015	2016	2016	2017	Init Req vs	Init Req vs
		Budget	Budget	Actual	Budget	YTD	Initial	Curr Bud	Curr Bud
								Change \$	Change %
Dept/Div: 070-01 SHERIFF / SHERIFF CONT'D									
Maintenance Agreement									
07-001	Annual Maintenance	0.00	0.00	0.00	4,288.00	4,459.67	4,660.00	372.00	8.68%
	Maintenance Agreement	0.00	0.00	0.00	4,288.00	4,459.67	4,660.00	372.00	8.68%
	SHERIFF	828,396.00	881,059.00	825,808.40	884,621.00	742,424.79	886,560.00	1,939.00	.22%
	SHERIFF	828,396.00	881,059.00	825,808.40	884,621.00	742,424.79	886,560.00	1,939.00	.22%
Dept/Div: 080-01 COUNTY JAIL / COUNTY JAIL									
PERSONNEL									
	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BENEFITS									
02-010	SUTA	0.00	0.00	2,900.20	0.00	1,834.14	0.00	0.00	.00%
02-020	WORKERS COMPENSATION	0.00	0.00	8,122.80	0.00	39,702.68	0.00	0.00	.00%
02-030	HEALTH INSURANCE	0.00	0.00	-10,269.74	0.00	0.69	0.00	0.00	.00%
02-036	HRA EMPLOYER CONTRIBUTION	0.00	0.00	10,388.58	0.00	366.97	0.00	0.00	.00%
02-040	MSRS COMPANY MATCH	0.00	0.00	0.00	0.00	0.25	0.00	0.00	.00%
02-050	RETIREE BEN. (GROUP LIFE)	0.00	0.00	272.48	0.00	419.45	0.00	0.00	.00%
02-090	EARNED TIME - USED	0.00	0.00	1,027.33	0.00	0.00	0.00	0.00	.00%
	BENEFITS	0.00	0.00	12,441.65	0.00	42,324.18	0.00	0.00	.00%
CONTRACTUAL									
03-600	JAIL CAP	878,940.00	878,940.00	1,049,794.39	902,408.00	1,025,812.83	912,515.00	10,107.00	1.12%
	CONTRACTUAL	878,940.00	878,940.00	1,049,794.39	902,408.00	1,025,812.83	912,515.00	10,107.00	1.12%
COMMODITIES									
	COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CAPITAL									
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
	COUNTY JAIL	878,940.00	878,940.00	1,062,236.04	902,408.00	1,068,137.01	912,515.00	10,107.00	1.12%
	COUNTY JAIL	878,940.00	878,940.00	1,062,236.04	902,408.00	1,068,137.01	912,515.00	10,107.00	1.12%

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	Expense						Init Req vs	Init Req vs
	2014	2015	2015	2016	2016	2017	Curr Bud	Curr Bud
	Budget	Budget	Actual	Budget	YTD	Initial	Change \$	Change %
Dept/Div: 090-01 TELECOMMUNICATIONS / TELECOMMUNICATIONS								
PERSONNEL								
01-025 SALARIED	58,161.00	59,469.00	51,003.06	57,489.00	6,469.71	0.00	-57,489.00	-100.00%
01-030 FULL TIME	329,015.00	313,760.00	264,317.34	283,164.00	305,491.86	312,930.00	29,766.00	10.51%
01-031 FULL TIME SHIFT DIFFERENTIAL	5,000.00	5,100.00	4,313.76	5,100.00	4,255.60	5,100.00	0.00	.00%
01-060 REGULAR PART TIME	12,500.00	11,000.00	21,674.80	14,000.00	23,416.75	25,000.00	11,000.00	78.57%
01-080 OVERTIME	24,150.00	24,600.00	22,608.14	32,900.00	16,260.42	25,000.00	-7,900.00	-24.01%
01-090 HOLIDAY	22,327.00	22,800.00	19,117.16	13,706.00	20,538.66	14,500.00	794.00	5.79%
PERSONNEL	451,153.00	436,729.00	383,034.26	406,359.00	376,433.00	382,530.00	-23,829.00	-5.86%
BENEFITS								
02-001 FICA	34,513.00	31,670.00	30,524.41	30,300.00	30,377.35	30,070.00	-230.00	-.76%
02-010 SUTA	1,776.00	1,630.00	1,366.37	1,490.00	1,221.15	1,490.00	0.00	.00%
02-020 WORKERS COMPENSATION	1,766.00	1,700.00	2,137.77	1,620.00	1,653.88	1,610.00	-10.00	-.62%
02-030 HEALTH INSURANCE	98,478.00	61,470.00	52,321.42	51,530.00	61,166.38	59,980.00	8,450.00	16.40%
02-035 HSA EMPLOYER CONTRIBUTION	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
02-036 HRA EMPLOYER CONTRIBUTION	0.00	61,200.00	59,401.57	46,630.00	58,220.19	39,110.00	-7,520.00	-16.13%
02-040 MSRS COMPANY MATCH	18,164.00	18,410.00	27,952.90	26,160.00	30,199.24	27,460.00	1,300.00	4.97%
02-050 RETIREE BEN. (GROUP LIFE)	227.00	230.00	227.40	230.00	444.52	230.00	0.00	.00%
02-090 EARNED TIME - USED	28,051.00	28,612.00	26,846.49	28,960.00	43,268.87	25,800.00	-3,160.00	-10.91%
BENEFITS	220,475.00	204,922.00	200,778.33	186,920.00	226,551.58	185,750.00	-1,170.00	-.63%
CONTRACTUAL								
03-010 LODGING	500.00	500.00	0.00	500.00	0.00	500.00	0.00	.00%
03-020 MEALS	200.00	200.00	55.48	100.00	156.72	100.00	0.00	.00%
03-030 MILEAGE	1,200.00	1,200.00	373.68	1,200.00	543.61	1,000.00	-200.00	-16.67%
03-040 TRAINING & EDUCATION	2,000.00	2,000.00	364.00	2,000.00	240.00	2,000.00	0.00	.00%
03-090 POSTAGE	250.00	250.00	245.00	250.00	0.00	200.00	-50.00	-20.00%
03-150 DUES/FEES	200.00	200.00	100.00	200.00	100.00	200.00	0.00	.00%
03-160 PROFESSIONAL FEES	450.00	450.00	0.00	450.00	200.00	450.00	0.00	.00%

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	Expense						Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
	2014 Budget	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial		
Dept/Div: 090-01 TELECOMMUNICATIONS / TELECOMMUNICATIONS								
03-210 TELEPHONE	9,400.00	9,400.00	7,056.16	9,400.00	8,562.94	9,400.00	0.00	.00%
03-220 ELECTRICITY	400.00	400.00	268.86	400.00	303.24	400.00	0.00	.00%
03-270 GAS/OIL/GREASE	0.00	0.00	27.18	0.00	0.00	0.00	0.00	.00%
03-320 CLEANING/SANITATION	300.00	300.00	0.00	300.00	56.98	200.00	-100.00	-33.33%
03-380 REPAIR/MAINTENANCE OFFICE EQUI	600.00	600.00	0.00	600.00	172.91	600.00	0.00	.00%
03-390 REPAIR/MAINTENANCE COMPUTERS	2,000.00	2,000.00	819.78	0.00	0.00	0.00	0.00	.00%
This dept.'s computer repair and maintenance need is now consolidated in the IT Dept. E011-01--03-390.								
03-460 REPAIR/MAINT. MOBILE RADIOS	11,500.00	12,000.00	12,654.59	16,000.00	14,508.82	16,000.00	0.00	.00%
03-480 REPAIR/MAINTENANCE TELETYPE	2,500.00	2,500.00	520.29	0.00	686.40	0.00	0.00	.00%
CONTRACTUAL	31,500.00	32,000.00	22,485.02	31,400.00	25,531.62	31,050.00	-350.00	-1.11%
COMMODITIES								
04-010 COMPUTER	400.00	400.00	31.86	0.00	0.00	0.00	0.00	.00%
04-030 OFFICE SUPPLIES	1,750.00	1,750.00	1,160.16	1,750.00	1,050.11	1,750.00	0.00	.00%
04-050 CLOTHING/MATERIAL	1,700.00	1,700.00	507.10	1,700.00	2,555.33	1,700.00	0.00	.00%
04-130 PRINTING/REPRODUCTIONS	500.00	500.00	210.39	300.00	136.79	300.00	0.00	.00%
COMMODITIES	4,350.00	4,350.00	1,909.51	3,750.00	3,742.23	3,750.00	0.00	.00%
CAPITAL								
05-020 COMPUTER HARDWARE	1,200.00	1,200.00	1,505.98	0.00	0.00	0.00	0.00	.00%
This account is now consolidated in the IT Dept. E900-02-05-020								
05-030 COMPUTER SOFTWARE	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	.00%
This account is now consolidated in the IT Dept. E900-02-05-030								
05-040 TELEPHONE EQUIPMENT	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	.00%

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	Expense						Init Req vs	Init Req vs
	2014	2015	2015	2016	2016	2017	Curr Bud	Curr Bud
	Budget	Budget	Actual	Budget	YTD	Initial	Change \$	Change %
Dept/Div: 090-01 TELECOMMUNICATIONS / TELECOMMUNICATIONS								
05-111 OFFICE FURNITURE & FIXTURES	600.00	600.00	600.00	600.00	0.00	600.00	0.00	.00%
CAPITAL	4,300.00	4,300.00	4,605.98	600.00	0.00	600.00	0.00	.00%
Maintenance Agreement								
07-001 Annual Maintenance	0.00	0.00	0.00	4,288.00	4,459.67	4,660.00	372.00	8.68%
Maintenance Agreement	0.00	0.00	0.00	4,288.00	4,459.67	4,660.00	372.00	8.68%
TELECOMMUNICATI	711,778.00	682,301.00	612,813.10	633,317.00	636,718.10	608,340.00	-24,977.00	-3.94%
ONS								
TELECOMMUNICATI	711,778.00	682,301.00	612,813.10	633,317.00	636,718.10	608,340.00	-24,977.00	-3.94%
ONS								
Dept/Div: 100-01 FEDERAL PRISONER TRANSPORT / FEDERAL PRISON								
TRANSPORT								
PERSONNEL								
01-060 REGULAR PART TIME	14,000.00	6,500.00	2,355.00	4,000.00	4,470.00	4,000.00	0.00	.00%
PERSONNEL	14,000.00	6,500.00	2,355.00	4,000.00	4,470.00	4,000.00	0.00	.00%
BENEFITS								
02-001 FICA	1,071.00	500.00	180.11	310.00	340.96	310.00	0.00	.00%
02-010 SUTA	205.00	70.00	0.00	50.00	0.00	50.00	0.00	.00%
02-020 WORKERS COMPENSATION	795.00	215.00	832.77	140.00	147.87	140.00	0.00	.00%
BENEFITS	2,071.00	785.00	1,012.88	500.00	488.83	500.00	0.00	.00%
CONTRACTUAL								
03-090 POSTAGE	200.00	200.00	98.00	200.00	196.00	200.00	0.00	.00%
03-100 MEDICAL/SURGICAL/DENTAL	24,000.00	24,000.00	11,000.84	24,000.00	25,434.14	24,000.00	0.00	.00%
03-152 TOLLS/FEES	25.00	25.00	3.00	25.00	1.00	25.00	0.00	.00%
03-210 TELEPHONE	500.00	500.00	520.96	500.00	374.67	500.00	0.00	.00%
03-270 GAS/OIL/GREASE	2,500.00	2,500.00	521.05	2,500.00	617.57	2,500.00	0.00	.00%
03-310 FREIGHT	100.00	100.00	0.00	100.00	0.00	100.00	0.00	.00%
03-320 CLEANING/SANITATION	200.00	200.00	1,514.74	200.00	64.96	200.00	0.00	.00%

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	Expense						Init Req vs	Init Req vs
	2014	2015	2015	2016	2016	2017	Curr Bud	Curr Bud
	Budget	Budget	Actual	Budget	YTD	Initial	Change \$	Change %
Dept/Div: 100-01 FEDERAL PRISONER TRANSPORT / FEDERAL PRISON								
TRANSPORT CONT'D								
03-400 REPAIR/MAINTENANCE VEHICLES	3,000.00	3,000.00	738.10	3,000.00	168.55	3,000.00	0.00	.00%
CONTRACTUAL	30,525.00	30,525.00	14,396.69	30,525.00	26,856.89	30,525.00	0.00	.00%
COMMODITIES								
04-030 OFFICE SUPPLIES	400.00	400.00	132.19	400.00	396.86	400.00	0.00	.00%
04-050 CLOTHING/MATERIAL	1,000.00	1,000.00	301.26	1,000.00	744.13	1,000.00	0.00	.00%
04-060 CLEANING SUPPLIES	1,000.00	1,000.00	356.50	1,000.00	589.44	1,000.00	0.00	.00%
04-080 INSTITUTIONL SUPPLIES	6,000.00	6,000.00	2,188.21	6,000.00	5,556.69	6,000.00	0.00	.00%
COMMODITIES	8,400.00	8,400.00	2,978.16	8,400.00	7,287.12	8,400.00	0.00	.00%
CAPITAL								
05-170 MOTOR VEHICLE	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	.00%
CAPITAL	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	.00%
FEDERAL PRISON	58,996.00	50,210.00	24,742.73	47,425.00	39,102.84	47,425.00	0.00	.00%
TRANSPORT								
FEDERAL PRISONER	58,996.00	50,210.00	24,742.73	47,425.00	39,102.84	47,425.00	0.00	.00%
TRANSPORT								
Dept/Div: 105-01 IMIGRATION CUSTOMS ENFORCEMENT / IMIGRATION								
CUSTOMS TRANSPORT								
PERSONNEL								
01-060 REGULAR PART TIME	10,000.00	5,500.00	45.00	2,500.00	0.00	2,500.00	0.00	.00%
PERSONNEL	10,000.00	5,500.00	45.00	2,500.00	0.00	2,500.00	0.00	.00%
BENEFITS								
02-001 FICA	765.00	420.00	3.44	190.00	0.00	190.00	0.00	.00%
02-010 SUTA	147.00	58.00	0.00	30.00	0.00	30.00	0.00	.00%
02-020 WORKERS COMPENSATION	0.00	180.00	0.00	90.00	90.00	90.00	0.00	.00%
BENEFITS	912.00	658.00	3.44	310.00	90.00	310.00	0.00	.00%
CONTRACTUAL								



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		Expense					Init Req vs	Init Req vs	
		2014	2015	2015	2016	2016	2017	Init Req vs	Init Req vs
		Budget	Budget	Actual	Budget	YTD	Initial	Curr Bud	Curr Bud
								Change \$	Change %
Dept/Div: 105-01 IMIGRATION CUSTOMS ENFORCEMENT / IMIGRATION									
CUSTOMS TRANSPORT CONT'D									
03-152 TOLLS/FEES		35.00	35.00	0.00	35.00	4.30	35.00	0.00	.00%
03-210 TELEPHONE		400.00	400.00	341.75	400.00	374.79	400.00	0.00	.00%
03-270 GAS/OIL/GREASE		3,000.00	3,000.00	435.18	3,000.00	674.78	3,000.00	0.00	.00%
03-320 CLEANING/SANITATION		100.00	100.00	0.00	100.00	82.50	100.00	0.00	.00%
03-400 REPAIR/MAINTENANCE		2,000.00	2,000.00	224.83	2,000.00	83.29	2,000.00	0.00	.00%
VEHICLES									
	CONTRACTUAL	5,535.00	5,535.00	1,001.76	5,535.00	1,219.66	5,535.00	0.00	.00%
COMMODITIES									
04-050 CLOTHING/MATERIAL		1,000.00	1,000.00	0.00	1,000.00	898.19	1,000.00	0.00	.00%
04-060 CLEANING SUPPLIES		500.00	500.00	264.25	500.00	422.76	500.00	0.00	.00%
	COMMODITIES	1,500.00	1,500.00	264.25	1,500.00	1,320.95	1,500.00	0.00	.00%
CAPITAL									
05-170 MOTOR VEHICLE		4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	.00%
	CAPITAL	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	.00%
	IMIGRATION	21,947.00	17,193.00	5,314.45	13,845.00	2,630.61	13,845.00	0.00	.00%
	CUSTOMS								
	TRANSPORT								
	IMIGRATION	21,947.00	17,193.00	5,314.45	13,845.00	2,630.61	13,845.00	0.00	.00%
	CUSTOMS								
	ENFORCEMENT								
Dept/Div: 106-01 OPERATION STONE GARDEN / OPERATION STONE									
GARDEN									
PERSONNEL									
01-025 SALARIED		0.00	0.00	0.00	0.00	3,392.62	0.00	0.00	.00%
	PERSONNEL	0.00	0.00	0.00	0.00	3,392.62	0.00	0.00	.00%
BENEFITS									
02-001 FICA		0.00	0.00	0.00	0.00	248.38	0.00	0.00	.00%
	BENEFITS	0.00	0.00	0.00	0.00	248.38	0.00	0.00	.00%

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		Expense							
		2014	2015	2015	2016	2016	2017	Init Req vs	Init Req vs
		Budget	Budget	Actual	Budget	YTD	Initial	Curr Bud	Curr Bud
								Change \$	Change %
Dept/Div: 106-01 OPERATION STONE GARDEN / OPERATION STONE GARDEN CONT'D									
CONTRACTUAL									
03-270 GAS/OIL/GREASE		0.00	0.00	21.12	0.00	190.41	0.00	0.00	.00%
03-400 REPAIR/MAINTENANCE VEHICLES		0.00	0.00	2,415.99	0.00	426.14	0.00	0.00	.00%
	CONTRACTUAL	0.00	0.00	2,437.11	0.00	616.55	0.00	0.00	.00%
	OPERATION STONE GARDEN	0.00	0.00	2,437.11	0.00	4,257.55	0.00	0.00	.00%
	OPERATION STONE GARDEN	0.00	0.00	2,437.11	0.00	4,257.55	0.00	0.00	.00%
Dept/Div: 110-01 TASK FORCE / TASK FORCE									
PERSONNEL									
01-030 FULL TIME		54,101.00	54,101.00	46,848.60	52,100.00	51,922.84	53,140.00	1,040.00	2.00%
01-080 OVERTIME		5,500.00	5,500.00	2,923.78	0.00	4,619.15	0.00	0.00	.00%
01-090 HOLIDAY		0.00	0.00	2,525.76	2,520.00	2,608.72	2,570.00	50.00	1.98%
	PERSONNEL	59,601.00	59,601.00	52,298.14	54,620.00	59,150.71	55,710.00	1,090.00	2.00%
BENEFITS									
02-001 FICA		4,559.00	4,560.00	4,438.48	4,180.00	5,014.32	4,265.00	85.00	2.03%
02-010 SUTA		127.00	185.00	127.20	130.00	100.80	130.00	0.00	.00%
02-020 WORKERS COMPENSATION		2,048.00	2,100.00	2,537.77	220.00	261.86	1,930.00	1,710.00	777.27%
02-030 HEALTH INSURANCE		7,816.00	5,860.00	6,504.64	6,700.00	13,666.56	6,635.00	-65.00	-9.7%
02-035 HSA EMPLOYER CONTRIBUTION		2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
02-036 HRA EMPLOYER CONTRIBUTION		0.00	3,830.00	3,829.16	3,330.00	3,125.21	2,795.00	-535.00	-16.07%
02-040 MSRS COMPANY MATCH		3,874.00	4,200.00	5,293.02	4,860.00	9,790.26	5,015.00	155.00	3.19%
02-075 VACATION USED		0.00	0.00	4,050.88	3,536.00	6,722.88	15,190.00	11,654.00	329.58%
02-081 SICK USED		0.00	0.00	1,694.72	624.00	0.00	11,045.00	10,421.00	1670.03%
	BENEFITS	20,924.00	20,735.00	28,475.87	23,580.00	38,681.89	47,005.00	23,425.00	99.34%

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		Expense						Init Req vs	Init Req vs
		2014	2015	2015	2016	2016	2017	Curr Bud	Curr Bud
		Budget	Budget	Actual	Budget	YTD	Initial	Change \$	Change %
Dept/Div: 110-01 TASK FORCE / TASK FORCE CONT'D									
	TASK FORCE	80,525.00	80,336.00	80,774.01	78,200.00	97,832.60	102,715.00	24,515.00	31.35%
	TASK FORCE	80,525.00	80,336.00	80,774.01	78,200.00	97,832.60	102,715.00	24,515.00	31.35%
Dept/Div: 120-01 DEEDS / DEEDS									
PERSONNEL									
	01-010 ELECTED	38,197.00	39,060.00	38,746.48	39,450.00	39,447.20	41,225.00	1,775.00	4.50%
	01-025 SALARIED	0.00	0.00	0.00	29,616.00	28,421.96	0.00	-29,616.00	-100.00%
	01-030 FULL TIME	23,112.00	24,150.00	25,330.34	0.00	0.00	30,200.00	30,200.00	100.00%
	01-060 REGULAR PART TIME	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	.00%
	01-070 TEMPORARY PART TIME	600.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
	01-090 HOLIDAY	1,255.00	1,312.00	1,381.11	1,433.00	1,074.78	1,650.00	217.00	15.14%
	PERSONNEL	66,164.00	67,522.00	65,457.93	70,499.00	68,943.94	73,075.00	2,576.00	3.65%
BENEFITS									
	02-001 FICA	5,278.00	5,400.00	5,076.25	5,210.00	5,278.86	5,575.00	365.00	7.01%
	02-010 SUTA	286.00	300.00	254.40	250.00	214.44	255.00	5.00	2.00%
	02-020 WORKERS COMPENSATION	378.00	290.00	727.77	280.00	285.78	295.00	15.00	5.36%
	02-030 HEALTH INSURANCE	22,317.00	17,410.00	15,596.30	17,340.00	14,973.33	14,915.00	-2,425.00	-13.99%
	02-035 HSA EMPLOYER CONTRIBUTION	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
	02-036 HRA EMPLOYER CONTRIBUTION	0.00	15,300.00	13,905.38	13,330.00	8,764.86	8,380.00	-4,950.00	-37.13%
	02-040 MSRS COMPANY MATCH	4,250.00	4,930.00	6,085.94	2,550.00	7,133.28	3,010.00	460.00	18.04%
	02-050 RETIREE BEN. (GROUP LIFE)	92.00	100.00	98.94	90.00	172.20	90.00	0.00	.00%
	02-070 VACATION EARNED	1,569.00	1,640.00	0.00	0.00	0.00	0.00	0.00	.00%
	02-075 VACATION USED	0.00	0.00	1,780.57	985.00	656.81	545.00	-440.00	-44.67%
	02-080 SICK EARNED	1,255.00	1,312.00	0.00	0.00	0.00	0.00	0.00	.00%
	02-081 SICK USED	0.00	0.00	1,644.24	1,250.00	895.65	410.00	-840.00	-67.20%
	BENEFITS	40,425.00	46,682.00	45,169.79	41,285.00	38,375.21	33,475.00	-7,810.00	-18.92%
CONTRACTUAL									
	03-010 LODGING	200.00	200.00	389.66	400.00	400.00	400.00	0.00	.00%

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	Expense						Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
	2014 Budget	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial		
Dept/Div: 120-01 DEEDS / DEEDS CONT'D								
03-020 MEALS	200.00	200.00	112.46	200.00	0.00	200.00	0.00	.00%
03-030 MILEAGE	1,200.00	1,200.00	743.18	1,200.00	589.05	1,200.00	0.00	.00%
03-090 POSTAGE	1,200.00	1,200.00	1,147.28	0.00	6.45	1,200.00	1,200.00	100.00%
03-150 DUES/FEES	150.00	150.00	150.00	200.00	150.00	200.00	0.00	.00%
03-151 REGISTRA. ENROLLMENT FEES	105.00	55.00	55.00	0.00	0.00	0.00	0.00	.00%
03-210 TELEPHONE	2,600.00	2,600.00	1,618.39	2,600.00	2,540.84	2,600.00	0.00	.00%
03-325 MISC EXPENSE	0.00	0.00	0.00	0.00	1,367.86	0.00	0.00	.00%
03-340 RENTAL OFFICE EQUIP/COPIER	2,600.00	2,600.00	1,219.69	1,500.00	1,230.22	1,500.00	0.00	.00%
03-360 REPAIR/MAINTENANCE EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00	0.00	.00%
03-390 REPAIR/MAINTENANCE COMPUTERS	50.00	100.00	0.00	0.00	0.00	0.00	0.00	.00%
This dept.'s computer repair and maintenance need is now consolidated in the IT Dept. E011-01--03-390.								
03-471 RECORDING SERVICES AND TECH	33,500.00	34,000.00	31,429.50	34,000.00	30,494.72	34,000.00	0.00	.00%
CONTRACTUAL	42,305.00	42,805.00	36,865.16	40,600.00	36,779.14	41,800.00	1,200.00	2.96%
COMMODITIES								
04-030 OFFICE SUPPLIES	2,000.00	2,000.00	1,584.19	2,000.00	1,846.09	2,000.00	0.00	.00%
04-070 BOOKS/PERIODICALS	120.00	120.00	102.00	120.00	0.00	120.00	0.00	.00%
COMMODITIES	2,120.00	2,120.00	1,686.19	2,120.00	1,846.09	2,120.00	0.00	.00%
CAPITAL								
05-110 OFFICE/CAPITAL EXPENSE	500.00	500.00	500.00	500.00	0.00	500.00	0.00	.00%
CAPITAL	500.00	500.00	500.00	500.00	0.00	500.00	0.00	.00%
DEEDS	151,514.00	159,629.00	149,679.07	155,004.00	145,944.38	150,970.00	-4,034.00	-2.60%
DEEDS	151,514.00	159,629.00	149,679.07	155,004.00	145,944.38	150,970.00	-4,034.00	-2.60%
Dept/Div: 130-01 PROBATE / PROBATE								

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		Expense							
		2014	2015	2015	2016	2016	2017	Init Req vs	Init Req vs
		Budget	Budget	Actual	Budget	YTD	Initial	Curr Bud	Curr Bud
								Change \$	Change %
Dept/Div: 130-01 PROBATE / PROBATE									
PERSONNEL									
01-010 ELECTED		59,641.00	60,420.00	59,935.43	60,770.00	60,772.14	62,385.00	1,615.00	2.66%
01-030 FULL TIME		13,822.00	14,130.00	5,628.32	6,170.00	0.00	0.00	-6,170.00	-100.00%
01-060 REGULAR PART TIME		0.00	0.00	0.00	0.00	6,232.38	6,040.00	6,040.00	100.00%
01-070 TEMPORARY PART TIME		500.00	500.00	0.00	500.00	0.00	500.00	0.00	.00%
01-090 HOLIDAY		347.00	350.00	431.67	390.00	298.20	290.00	-100.00	-25.64%
	PERSONNEL	74,310.00	75,400.00	65,995.42	67,830.00	67,302.72	69,215.00	1,385.00	2.04%
BENEFITS									
02-001 FICA		5,751.00	5,840.00	5,155.24	5,140.00	5,044.77	5,255.00	115.00	2.24%
02-010 SUTA		328.00	330.00	254.40	320.00	109.04	325.00	5.00	1.56%
02-020 WORKERS COMPENSATION		479.00	315.00	752.77	280.00	286.28	285.00	5.00	1.79%
02-030 HEALTH INSURANCE		11,724.00	12,270.00	12,299.28	8,540.00	6,531.24	6,635.00	-1,905.00	-22.31%
02-035 HSA EMPLOYER CONTRIBUTION		3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
02-036 HRA EMPLOYER CONTRIBUTION		0.00	7,650.00	6,356.51	4,170.00	3,125.21	2,795.00	-1,375.00	-32.97%
02-040 MSRS COMPANY MATCH		4,854.00	5,305.00	7,505.46	580.00	5,591.17	600.00	20.00	3.45%
02-050 RETIREE BEN. (GROUP LIFE)		0.00	210.00	159.32	180.00	73.56	180.00	0.00	.00%
02-070 VACATION EARNED		520.00	530.00	0.00	0.00	0.00	1,285.00	1,285.00	100.00%
02-075 VACATION USED		0.00	0.00	735.50	1,285.00	0.00	0.00	-1,285.00	-100.00%
02-080 SICK EARNED		347.00	355.00	0.00	0.00	0.00	0.00	0.00	.00%
02-081 SICK USED		0.00	0.00	284.11	1,235.00	0.00	1,235.00	0.00	.00%
02-100 PERSONAL TIME -		0.00	0.00	295.58	0.00	0.00	0.00	0.00	.00%
	BEREAVEMENT								
	BENEFITS	27,753.00	32,805.00	33,798.17	21,730.00	20,761.27	18,595.00	-3,135.00	-14.43%
CONTRACTUAL									
03-010 LODGING		200.00	250.00	160.00	300.00	100.00	300.00	0.00	.00%
03-020 MEALS		200.00	200.00	132.90	200.00	0.00	200.00	0.00	.00%
03-030 MILEAGE		650.00	650.00	393.30	500.00	300.60	500.00	0.00	.00%

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	Expense						Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
	2014 Budget	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial		
Dept/Div: 130-01 PROBATE / PROBATE								
03-060 ADVERTISING	3,500.00	4,000.00	3,072.25	4,000.00	3,489.02	4,000.00	0.00	.00%
03-090 POSTAGE	1,000.00	750.00	822.47	750.00	737.92	750.00	0.00	.00%
03-130 FAMILY ASSISTANCE	400.00	400.00	165.58	500.00	482.30	700.00	200.00	40.00%
03-150 DUES/FEES	600.00	600.00	525.00	800.00	575.00	600.00	-200.00	-25.00%
03-151 REGISTRA. ENROLLMENT FEES	200.00	200.00	55.00	0.00	-43.49	0.00	0.00	.00%
03-160 PROFESSIONAL FEES	3,900.00	4,000.00	0.00	3,000.00	2,636.52	3,000.00	0.00	.00%
03-210 TELEPHONE	1,500.00	1,500.00	1,385.48	1,500.00	2,221.90	1,500.00	0.00	.00%
03-340 RENTAL OFFICE EQUIP/COPIER	1,500.00	1,500.00	1,219.69	1,500.00	1,221.50	1,500.00	0.00	.00%
03-360 REPAIR/MAINTENANCE EQUIPMENT	600.00	600.00	0.00	0.00	0.00	0.00	0.00	.00%
RECLASSIFIED ACCOUNT TO E130-01-03-361 BECUASE THEACCOUNT WAS USED TO RECORD ARCHIVE STORAGE COSTS.								
03-361 ARCHIVE STORAGE NEW ACCOUNT TO RECORD ARCHIVE STROAGE COSTS.	0.00	0.00	0.00	100.00	0.00	100.00	0.00	.00%
CONTRACTUAL	14,250.00	14,650.00	7,931.67	13,150.00	11,721.27	13,150.00	0.00	.00%
COMMODITIES								
04-030 OFFICE SUPPLIES	1,000.00	750.00	579.52	750.00	333.50	750.00	0.00	.00%
04-070 BOOKS/PERIODICALS	1,000.00	1,000.00	441.10	1,000.00	1,152.10	1,000.00	0.00	.00%
COMMODITIES	2,000.00	1,750.00	1,020.62	1,750.00	1,485.60	1,750.00	0.00	.00%
CAPITAL								
05-020 COMPUTER HARDWARE This account is now consolidated in the IT Dept. E900-02-05-020	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	.00%
05-030 COMPUTER SOFTWARE This account is now consolidated in the IT Dept. E900-02-05-030	3,500.00	3,500.00	5,740.00	0.00	1,120.00	0.00	0.00	.00%

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		Expense							
		2014	2015	2015	2016	2016	2017	Init Req vs	Init Req vs
		Budget	Budget	Actual	Budget	YTD	Initial	Curr Bud	Curr Bud
								Change \$	Change %
Dept/Div: 130-01 PROBATE / PROBATE									
05-110 OFFICE/CAPITAL EXPENSE		800.00	800.00	800.00	0.00	0.00	0.00	0.00	.00%
	CAPITAL	5,300.00	5,300.00	7,540.00	0.00	1,120.00	0.00	0.00	.00%
	PROBATE	123,613.00	129,905.00	116,285.88	104,460.00	102,390.86	102,710.00	-1,750.00	-1.68%
	PROBATE	123,613.00	129,905.00	116,285.88	104,460.00	102,390.86	102,710.00	-1,750.00	-1.68%
Dept/Div: 140-01 EMERGENCY MANAGEMENT AGENCY / EMERGENCY MANAGEMENT PERSONNEL									
01-020 APPOINTED		34,488.00	35,270.00	32,634.41	33,590.00	35,376.74	37,455.00	3,865.00	11.51%
01-030 FULL TIME		0.00	0.00	0.00	0.00	19,408.56	25,300.00	25,300.00	100.00%
01-060 REGULAR PART TIME		23,973.00	24,520.00	17,013.69	25,850.00	0.00	0.00	-25,850.00	-100.00%
01-080 OVERTIME		200.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
01-090 HOLIDAY		0.00	0.00	2,310.53	3,720.00	2,424.66	4,975.00	1,255.00	33.74%
	PERSONNEL	58,661.00	59,790.00	51,958.63	63,160.00	57,209.96	67,730.00	4,570.00	7.24%
BENEFITS									
02-001 FICA		4,472.00	4,570.00	4,434.45	4,700.00	4,538.87	4,975.00	275.00	5.85%
02-010 SUTA		382.00	400.00	411.92	380.00	365.76	380.00	0.00	.00%
02-020 WORKERS COMPENSATION		1,804.00	240.00	677.77	250.00	254.78	270.00	20.00	8.00%
02-030 HEALTH INSURANCE		0.00	0.00	0.00	7,350.00	12,052.28	13,715.00	6,365.00	86.60%
02-036 HRA EMPLOYER CONTRIBUTION		0.00	0.00	0.00	3,810.00	5,349.53	7,035.00	3,225.00	84.65%
02-040 MSRS COMPANY MATCH		0.00	0.00	0.00	0.00	4,991.98	3,775.00	3,775.00	100.00%
02-075 VACATION USED		0.00	0.00	4,209.91	3,975.00	2,091.54	3,660.00	-315.00	-7.92%
02-081 SICK USED		0.00	0.00	1,480.60	1,165.00	807.66	8,305.00	7,140.00	612.88%
	BENEFITS	6,658.00	5,210.00	11,214.65	21,630.00	30,452.40	42,115.00	20,485.00	94.71%
CONTRACTUAL									
03-010 LODGING		100.00	200.00	166.00	200.00	0.00	200.00	0.00	.00%
03-020 MEALS		350.00	350.00	302.56	350.00	255.11	350.00	0.00	.00%
03-030 MILEAGE		300.00	700.00	108.00	700.00	0.00	500.00	-200.00	-28.57%

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	Expense						Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
	2014 Budget	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial		
Dept/Div: 140-01 EMERGENCY MANAGEMENT AGENCY / EMERGENCY								
MANAGEMENT CONT'D								
03-040 TRAINING & EDUCATION	100.00	100.00	0.00	100.00	77.84	100.00	0.00	.00%
03-060 ADVERTISING	75.00	500.00	200.00	500.00	392.00	500.00	0.00	.00%
03-070 PRINTING & ENGRAVING	300.00	300.00	131.50	300.00	0.00	300.00	0.00	.00%
03-090 POSTAGE	200.00	300.00	151.82	300.00	139.47	300.00	0.00	.00%
03-150 DUES/FEES	125.00	200.00	150.00	200.00	150.00	200.00	0.00	.00%
03-160 PROFESSIONAL FEES	200.00	200.00	178.00	200.00	178.00	200.00	0.00	.00%
03-210 TELEPHONE	4,900.00	5,500.00	5,440.44	5,500.00	7,515.65	6,500.00	1,000.00	18.18%
03-215 CABLE	775.00	800.00	795.12	800.00	979.99	950.00	150.00	18.75%
03-220 ELECTRICITY	9,400.00	8,800.00	8,675.99	9,400.00	10,197.42	9,400.00	0.00	.00%
03-260 FUEL OIL	4,850.00	5,000.00	3,752.40	5,000.00	2,736.88	5,000.00	0.00	.00%
03-270 GAS/OIL/GREASE	3,000.00	3,000.00	2,334.28	3,000.00	2,282.29	3,000.00	0.00	.00%
03-340 RENTAL OFFICE EQUIP/COPIER	825.00	1,100.00	768.90	900.00	742.50	900.00	0.00	.00%
03-345 VEHILCLE BUILDING LEASE W/TOWN	600.00	600.00	600.00	600.00	600.00	600.00	0.00	.00%
03-360 REPAIR/MAINTENANCE EQUIPMENT	1,150.00	1,000.00	807.42	1,000.00	1,318.24	1,000.00	0.00	.00%
03-370 REPAIR/MAINTENANCE BUILDING	500.00	700.00	179.30	700.00	133.24	700.00	0.00	.00%
03-400 REPAIR/MAINTENANCE VEHICLES	1,775.00	1,500.00	2,129.00	2,000.00	2,516.11	2,000.00	0.00	.00%
03-410 REPAIR/MAINTENANCE PARKINGLOTS	1,400.00	1,500.00	1,085.00	1,500.00	470.00	1,500.00	0.00	.00%
03-420 REPAIR/MAINTENANCE GROUNDS	1,000.00	1,000.00	950.00	1,000.00	845.00	1,500.00	500.00	50.00%
03-440 REPAIR/MAINTENANCE ELECTRICAL	500.00	500.00	0.00	500.00	1,276.73	500.00	0.00	.00%
03-450 REPAIR/MAINTENANCE FURNACES	400.00	300.00	143.18	300.00	0.00	300.00	0.00	.00%





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		Expense						Init Req vs	Init Req vs
		2014	2015	2015	2016	2016	2017	Curr Bud	Curr Bud
		Budget	Budget	Actual	Budget	YTD	Initial	Change \$	Change %
Dept/Div: 141-01 US GEOGRAPHICAL SURVEY / US GEOGRAPHICAL SURVEY									
CONTRACTUAL									
03-360 REPAIR/MAINTENANCE EQUIPMENT	15,300.00	15,300.00	11,475.00	16,500.00	16,018.00	16,500.00	0.00	.00%	
CONTRACTUAL	15,300.00	15,300.00	11,475.00	16,500.00	16,018.00	16,500.00	0.00	.00%	
US GEOGRAPHICAL SURVEY	15,300.00	15,300.00	11,475.00	16,500.00	16,018.00	16,500.00	0.00	.00%	
US GEOGRAPHICAL SURVEY	15,300.00	15,300.00	11,475.00	16,500.00	16,018.00	16,500.00	0.00	.00%	
Dept/Div: 180-01 COUNTY BUILDINGS / COUNTY BUILDINGS									
PERSONNEL									
01-010 ELECTED	0.00	0.00	41.64	0.00	0.00	0.00	0.00	.00%	
01-025 SALARIED	42,714.00	43,680.00	40,895.59	44,110.00	20,528.92	31,040.00	-13,070.00	-29.63%	
01-030 FULL TIME	0.00	0.00	6,435.17	0.00	23,787.09	19,425.00	19,425.00	100.00%	
01-060 REGULAR PART TIME	15,718.00	16,080.00	10,245.07	19,240.00	7,851.84	0.00	-19,240.00	-100.00%	
01-070 TEMPORARY PART TIME	1,000.00	1,000.00	0.00	1,500.00	0.00	2,000.00	500.00	33.33%	
01-090 HOLIDAY	395.00	400.00	1,703.47	930.00	2,097.83	2,930.00	2,000.00	215.05%	
PERSONNEL	59,827.00	61,160.00	59,320.94	65,780.00	54,265.68	55,395.00	-10,385.00	-15.79%	
BENEFITS									
02-001 FICA	4,652.00	4,760.00	4,440.34	4,990.00	5,122.07	4,165.00	-825.00	-16.53%	
02-010 SUTA	254.00	265.00	212.76	270.00	285.87	400.00	130.00	48.15%	
02-020 WORKERS COMPENSATION	2,492.00	2,050.00	2,487.76	2,150.00	2,190.86	270.00	-1,880.00	-87.44%	
02-030 HEALTH INSURANCE	12,974.00	15,950.00	15,041.24	14,200.00	15,094.28	11,175.00	-3,025.00	-21.30%	
02-035 HSA EMPLOYER CONTRIBUTION	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
02-036 HRA EMPLOYER CONTRIBUTION	0.00	7,650.00	9,238.26	6,660.00	12,407.58	6,660.00	0.00	.00%	
02-040 MSRS COMPANY MATCH	2,776.00	3,060.00	4,117.92	3,930.00	5,766.83	0.00	-3,930.00	-100.00%	
02-050 RETIREE BEN. (GROUP LIFE)	0.00	0.00	0.00	0.00	104.40	0.00	0.00	.00%	
02-070 VACATION EARNED	592.00	605.00	0.00	1,000.00	0.00	1,345.00	345.00	34.50%	

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	Expense						Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
	2014 Budget	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial		
Dept/Div: 180-01 COUNTY BUILDINGS / COUNTY BUILDINGS CONT'D								
02-075 VACATION USED	0.00	0.00	1,412.52	4,535.00	9,679.02	0.00	-4,535.00	-100.00%
02-080 SICK EARNED	395.00	403.00	0.00	0.00	0.00	1,165.00	1,165.00	100.00%
02-081 SICK USED	0.00	0.00	919.60	3,060.00	7,066.77	0.00	-3,060.00	-100.00%
BENEFITS	29,135.00	34,743.00	37,870.40	40,795.00	57,717.68	25,180.00	-15,615.00	-38.28%
CONTRACTUAL								
03-220 ELECTRICITY	11,000.00	11,000.00	8,286.30	11,000.00	9,330.40	10,000.00	-1,000.00	-9.09%
03-230 SEWAGE	800.00	600.00	479.95	600.00	575.05	600.00	0.00	.00%
03-240 WATER	1,500.00	1,500.00	1,715.50	1,500.00	2,004.08	1,500.00	0.00	.00%
03-260 FUEL OIL	28,500.00	28,500.00	20,066.05	20,000.00	13,539.34	15,000.00	-5,000.00	-25.00%
03-280 PLUMBING	2,000.00	1,500.00	75.00	1,000.00	5.49	1,000.00	0.00	.00%
03-290 PAINTING	300.00	300.00	308.07	300.00	300.00	300.00	0.00	.00%
03-320 CLEANING/SANITATION	700.00	600.00	161.74	0.00	0.00	0.00	0.00	.00%
03-360 REPAIR/MAINTENANCE EQUIPMENT	9,000.00	12,200.00	8,660.96	14,500.00	14,319.81	17,000.00	2,500.00	17.24%
03-370 REPAIR/MAINTENANCE BUILDING	5,000.00	5,000.00	4,888.86	3,000.00	2,907.31	2,000.00	-1,000.00	-33.33%
03-410 REPAIR/MAINTENANCE PARKINGLOTS	6,500.00	6,500.00	5,000.00	6,500.00	5,350.03	6,850.00	350.00	5.38%
03-420 REPAIR/MAINTENANCE GROUNDS	500.00	500.00	190.21	500.00	554.02	800.00	300.00	60.00%
03-430 REPAIR/MAINTENANCE ELEVATORS	3,000.00	3,000.00	2,907.60	3,500.00	3,061.99	3,500.00	0.00	.00%
03-440 REPAIR/MAINTENANCE ELECTRICAL	500.00	500.00	412.00	700.00	241.20	1,000.00	300.00	42.86%
03-450 REPAIR/MAINTENANCE FURNACES	1,750.00	1,750.00	470.49	1,750.00	1,318.21	1,700.00	-50.00	-2.86%
CONTRACTUAL	71,050.00	73,450.00	53,622.73	64,850.00	53,506.93	61,250.00	-3,600.00	-5.55%
COMMODITIES								
04-060 CLEANING SUPPLIES	600.00	500.00	142.62	1,000.00	1,012.14	1,000.00	0.00	.00%

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	Expense						Init Req vs	Init Req vs
	2014	2015	2015	2016	2016	2017	Curr Bud	Curr Bud
	Budget	Budget	Actual	Budget	YTD	Initial	Change \$	Change %
Dept/Div: 180-01 COUNTY BUILDINGS / COUNTY BUILDINGS CONT'D								
04-080 INSTITUTIONL SUPPLIES	1,300.00	1,100.00	862.90	1,100.00	1,018.93	1,100.00	0.00	.00%
04-090 GENERAL MAINTENANCE	500.00	2,000.00	1,039.04	1,000.00	1,049.49	1,000.00	0.00	.00%
COMMODITIES	2,400.00	3,600.00	2,044.56	3,100.00	3,080.56	3,100.00	0.00	.00%
CAPITAL								
05-020 COMPUTER HARDWARE	300.00	200.00	200.00	0.00	0.00	0.00	0.00	.00%
This account is now consolidated in the IT Dept. E900-02-05-020.								
05-130 BUILDING IMPROVEMENTS	4,500.00	6,100.00	7,950.28	7,000.00	9,919.87	7,000.00	0.00	.00%
05-150 PUBLIC SAFETY	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CAPITAL	6,500.00	6,300.00	8,150.28	7,000.00	9,919.87	7,000.00	0.00	.00%
COUNTY BUILDINGS	168,912.00	179,253.00	161,008.91	181,525.00	178,490.72	151,925.00	-29,600.00	-16.31%
COUNTY BUILDINGS	168,912.00	179,253.00	161,008.91	181,525.00	178,490.72	151,925.00	-29,600.00	-16.31%
Dept/Div: 190-01 COUNTY BUILDINGS - ANNEX / COUNTY BUILDINGS ANNEX								
BENEFITS								
BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACTUAL								
03-220 ELECTRICITY	6,000.00	6,000.00	3,397.42	5,000.00	3,674.09	4,500.00	-500.00	-10.00%
03-230 SEWAGE	650.00	650.00	419.79	650.00	358.60	550.00	-100.00	-15.38%
03-240 WATER	1,100.00	1,100.00	1,217.82	1,200.00	944.24	1,000.00	-200.00	-16.67%
03-260 FUEL OIL	12,000.00	11,000.00	7,820.55	7,500.00	4,298.22	6,500.00	-1,000.00	-13.33%
03-280 PLUMBING	1,000.00	500.00	75.00	500.00	0.00	500.00	0.00	.00%
03-320 CLEANING/SANITATION	500.00	500.00	58.52	0.00	0.00	0.00	0.00	.00%
03-360 REPAIR/MAINTENANCE EQUIPMENT	500.00	500.00	26.95	500.00	500.00	500.00	0.00	.00%

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		Expense							
		2014	2015	2015	2016	2016	2017	Init Req vs	Init Req vs
		Budget	Budget	Actual	Budget	YTD	Initial	Curr Bud	Curr Bud
								Change \$	Change %
Dept/Div: 190-01 COUNTY BUILDINGS - ANNEX / COUNTY BUILDINGS									
ANNEX CONT'D									
03-370 REPAIR/MAINTENANCE BUILDING		750.00	750.00	232.31	750.00	750.00	750.00	0.00	.00%
03-440 REPAIR/MAINTENANCE ELECTRICAL		500.00	500.00	153.50	500.00	229.00	700.00	200.00	40.00%
03-450 REPAIR/MAINTENANCE FURNACES		1,000.00	1,000.00	206.89	500.00	158.00	500.00	0.00	.00%
	CONTRACTUAL	24,000.00	22,500.00	13,608.75	17,100.00	10,912.15	15,500.00	-1,600.00	-9.36%
COMMODITIES									
04-030 OFFICE SUPPLIES		0.00	0.00	0.00	0.00	19.46	0.00	0.00	.00%
04-060 CLEANING SUPPLIES		500.00	500.00	51.98	750.00	472.56	750.00	0.00	.00%
04-080 INSTITUTIONL SUPPLIES		600.00	600.00	558.25	600.00	550.13	500.00	-100.00	-16.67%
04-090 GENERAL MAINTENANCE		500.00	500.00	300.60	500.00	431.05	500.00	0.00	.00%
	COMMODITIES	1,600.00	1,600.00	910.83	1,850.00	1,473.20	1,750.00	-100.00	-5.41%
CAPITAL									
05-130 BUILDING IMPROVEMENTS		5,000.00	5,000.00	5,000.00	0.00	0.00	4,000.00	4,000.00	100.00%
05-160 FURNACE		2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	.00%
	CAPITAL	7,000.00	7,000.00	7,000.00	0.00	0.00	4,000.00	4,000.00	100.00%
	COUNTY BUILDINGS ANNEX	32,600.00	31,100.00	21,519.58	18,950.00	12,385.35	21,250.00	2,300.00	12.14%
	COUNTY BUILDINGS - ANNEX	32,600.00	31,100.00	21,519.58	18,950.00	12,385.35	21,250.00	2,300.00	12.14%
Dept/Div: 200-01 PROGRAM GRANTS / WOMANCARE									
CONTRACTUAL									
03-050 DONATIONS		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	.00%
	CONTRACTUAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	.00%
	WOMANCARE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	.00%

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		Expense							
		2014	2015	2015	2016	2016	2017	Init Req vs	Init Req vs
		Budget	Budget	Actual	Budget	YTD	Initial	Curr Bud	Curr Bud
								Change \$	Change %
Dept/Div: 200-03 PROGRAM GRANTS / MOOSEHEAD LAKE EDC									
CONTRACTUAL									
03-050 DONATIONS		0.00	0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%
	CONTRACTUAL	0.00	0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%
	MOOSEHEAD LAKE EDC	0.00	0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%
Dept/Div: 200-04 PROGRAM GRANTS / MOOSEHEAD CHAMBER OF COMMERCE									
CONTRACTUAL									
03-050 DONATIONS		2,000.00	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	0.00	.00%
	CONTRACTUAL	2,000.00	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	0.00	.00%
	MOOSEHEAD CHAMBER OF COMMERCE	2,000.00	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	0.00	.00%
Dept/Div: 200-05 PROGRAM GRANTS / PISCATQUIS CHAMBER OF COMMERCE									
CONTRACTUAL									
03-050 DONATIONS		2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	.00%
	CONTRACTUAL	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	.00%
	PISCATQUIS CHAMBER OF COMMERCE	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	.00%
Dept/Div: 200-06 PROGRAM GRANTS / PCEDC									
CONTRACTUAL									
03-050 DONATIONS		105,500.00	105,500.00	105,500.00	105,500.00	105,500.00	105,500.00	0.00	.00%
	CONTRACTUAL	105,500.00	105,500.00	105,500.00	105,500.00	105,500.00	105,500.00	0.00	.00%
	PCEDC	105,500.00	105,500.00	105,500.00	105,500.00	105,500.00	105,500.00	0.00	.00%
Dept/Div: 200-07 PROGRAM GRANTS / EXTENSION									

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		Expense							
		2014 Budget	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 200-07 PROGRAM GRANTS / EXTENSION									
CONTRACTUAL									
03-050 DONATIONS		18,000.00	19,500.00	19,500.00	20,400.00	20,400.00	20,400.00	0.00	.00%
	CONTRACTUAL	18,000.00	19,500.00	19,500.00	20,400.00	20,400.00	20,400.00	0.00	.00%
	EXTENSION	18,000.00	19,500.00	19,500.00	20,400.00	20,400.00	20,400.00	0.00	.00%
Dept/Div: 200-08 PROGRAM GRANTS / PISC.SOIL & WATER									
CONTRACTUAL									
03-050 DONATIONS		12,500.00	12,500.00	12,500.00	15,000.00	15,000.00	15,000.00	0.00	.00%
	CONTRACTUAL	12,500.00	12,500.00	12,500.00	15,000.00	15,000.00	15,000.00	0.00	.00%
	PISC.SOIL & WATER	12,500.00	12,500.00	12,500.00	15,000.00	15,000.00	15,000.00	0.00	.00%
Dept/Div: 200-09 PROGRAM GRANTS / EMDC									
CONTRACTUAL									
03-050 DONATIONS		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	.00%
	CONTRACTUAL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	.00%
	EMDC	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	.00%
Dept/Div: 200-10 PROGRAM GRANTS / PENQUIS CAP									
CONTRACTUAL									
03-050 DONATIONS		5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	.00%
	CONTRACTUAL	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	.00%
	PENQUIS CAP	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	.00%
Dept/Div: 200-15 PROGRAM GRANTS / EASTERN AREA ON AGING									
CONTRACTUAL									
03-050 DONATIONS		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	.00%
	CONTRACTUAL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	.00%
	EASTERN AREA ON AGING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	.00%

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		Expense							
		2014	2015	2015	2016	2016	2017	Init Req vs	Init Req vs
		Budget	Budget	Actual	Budget	YTD	Initial	Curr Bud	Curr Bud
								Change \$	Change %
Dept/Div: 200-17 PROGRAM GRANTS / HOSPICE									
CONTRACTUAL									
03-050 DONATIONS		1,500.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	.00%
	CONTRACTUAL	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	.00%
	HOSPICE	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	.00%
Dept/Div: 200-18 PROGRAM GRANTS / RAPE RESPONSE									
CONTRACTUAL									
03-050 DONATIONS		500.00	500.00	500.00	500.00	500.00	500.00	0.00	.00%
	CONTRACTUAL	500.00	500.00	500.00	500.00	500.00	500.00	0.00	.00%
	RAPE RESPONSE	500.00	500.00	500.00	500.00	500.00	500.00	0.00	.00%
	PROGRAM GRANTS	159,500.00	161,800.00	161,800.00	178,200.00	178,200.00	168,200.00	-10,000.00	-5.61%
Dept/Div: 220-01 INSURANCE / INSURANCE									
CONTRACTUAL									
03-510 LIABILTY INSURANCE		21,780.00	21,800.00	13,127.05	22,000.00	9,595.16	22,000.00	0.00	.00%
03-520 BDLG INSURANCE		16,940.00	17,000.00	18,558.93	20,000.00	13,565.57	20,000.00	0.00	.00%
03-530 BONDS		700.00	700.00	1,482.00	750.00	391.00	750.00	0.00	.00%
	CONTRACTUAL	39,420.00	39,500.00	33,167.98	42,750.00	23,551.73	42,750.00	0.00	.00%
	INSURANCE	39,420.00	39,500.00	33,167.98	42,750.00	23,551.73	42,750.00	0.00	.00%
	INSURANCE	39,420.00	39,500.00	33,167.98	42,750.00	23,551.73	42,750.00	0.00	.00%
Dept/Div: 250-01 INTEREST/ LINE OF CREDIT / INTEREST/LINE OF CREDIT									
CONTRACTUAL									
03-570 INTEREST		18,000.00	18,000.00	13,876.05	18,000.00	10,034.21	15,000.00	-3,000.00	-16.67%
	CONTRACTUAL	18,000.00	18,000.00	13,876.05	18,000.00	10,034.21	15,000.00	-3,000.00	-16.67%
	INTEREST/LINE OF CREDIT	18,000.00	18,000.00	13,876.05	18,000.00	10,034.21	15,000.00	-3,000.00	-16.67%
	INTEREST/ LINE OF CREDIT	18,000.00	18,000.00	13,876.05	18,000.00	10,034.21	15,000.00	-3,000.00	-16.67%



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	Expense						Init Req vs	Init Req vs
	2014	2015	2015	2016	2016	2017	Curr Bud	Curr Bud
	Budget	Budget	Actual	Budget	YTD	Initial	Change \$	Change %
Dept/Div: 280-01 CONTINGENCY / CONTINGENCY								
CONTRACTUAL								
03-580 CONTINGENCY	12,411.00	0.00	0.00	6,000.00	0.00	0.00	-6,000.00	-100.00%
CONTRACTUAL	12,411.00	0.00	0.00	6,000.00	0.00	0.00	-6,000.00	-100.00%
COMMODITIES								
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTINGENCY	12,411.00	0.00	0.00	6,000.00	0.00	0.00	-6,000.00	-100.00%
CONTINGENCY	12,411.00	0.00	0.00	6,000.00	0.00	0.00	-6,000.00	-100.00%
Dept/Div: 400-01 UNORGANIZED TERRITORIES / UT PAYROLL								
PERSONNEL								
01-020 APPOINTED	0.00	0.00	3,036.00	15,000.00	0.00	12,000.00	-3,000.00	-20.00%
01-030 FULL TIME	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
01-060 REGULAR PART TIME	18,925.00	18,900.00	7,874.71	3,900.00	0.00	4,300.00	400.00	10.26%
PERSONNEL	28,925.00	18,900.00	10,910.71	18,900.00	0.00	16,300.00	-2,600.00	-13.76%
BENEFITS								
02-001 FICA	1,830.00	0.00	837.83	1,450.00	0.00	1,250.00	-200.00	-13.79%
02-010 SUTA	173.00	0.00	75.84	170.00	73.96	175.00	5.00	2.94%
02-020 WORKERS COMPENSATION	0.00	0.00	0.00	660.00	0.00	660.00	0.00	.00%
BENEFITS	2,003.00	0.00	913.67	2,280.00	73.96	2,085.00	-195.00	-8.55%
CONTRACTUAL								
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
UT PAYROLL	30,928.00	18,900.00	11,824.38	21,180.00	73.96	18,385.00	-2,795.00	-13.20%
UNORGANIZED TERRITORIES	30,928.00	18,900.00	11,824.38	21,180.00	73.96	18,385.00	-2,795.00	-13.20%
<b>Expense Totals:</b>	<b>4,059,724.00</b>	<b>4,093,151.00</b>	<b>3,997,957.62</b>	<b>4,018,224.00</b>	<b>3,849,450.17</b>	<b>4,094,845.00</b>	<b>76,621.00</b>	<b>1.91%</b>

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	2014 Budget	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial		
Dept: 010 ADMINISTRATION								
519500 INTEREST INCOME	500.00	500.00	469.15	300.00	1,159.38	300.00	0.00	.00%
519510 INTEREST EARNED BRIDGE ACCT	450.00	450.00	32.52	0.00	0.00	0.00	0.00	.00%
519520 INTEREST EARNED-ESCROW ACCT	0.00	0.00	88.80	0.00	164.35	0.00	0.00	.00%
607000 TRANSFER SURPLUS	150,000.00	130,000.00	0.00	25,000.00	0.00	100,000.00	75,000.00	300.00%
616000 PETTY CASH	500.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
618000 RENTAL INCOME	0.00	0.00	6,286.52	0.00	14,572.12	0.00	0.00	.00%
618200 TAXES-TOWNS/PLT/ST	2,246,711.00	2,330,778.00	3,421,418.00	2,339,187.00	2,339,187.00	2,281,900.00	-57,287.00	-2.45%
618300 TAXES-UNORGANIZED TERRITORIES	1,060,144.00	1,090,641.00	0.00	1,121,187.00	1,121,187.00	1,114,230.00	-6,957.00	-.62%
618500 MISCELLANEOUS INCOME	0.00	5,000.00	4,469.00	0.00	2,724.00	0.00	0.00	.00%
ADMINISTRATION	3,458,305.00	3,557,369.00	3,432,763.99	3,485,674.00	3,478,993.85	3,496,430.00	10,756.00	.31%
Dept: 060 DISTRICT ATTORNEY								
618500 MISCELLANEOUS INCOME	20.00	0.00	291.61	0.00	0.00	0.00	0.00	.00%
619000 VICTIMS ADVOCATE REIMBURSEMENT	7,500.00	0.00	0.00	0.00	4,002.19	63,475.00	63,475.00	100.00%
620000 DEFERRED DISPOSITION DISTRICT ATTORNEY	0.00	2,000.00	3,039.00	1,000.00	2,590.00	1,000.00	0.00	.00%
	7,520.00	2,000.00	3,330.61	1,000.00	6,592.19	64,475.00	63,475.00	6347.50%
Dept: 070 SHERIFF								
614200 INSURANCE REPORTS	300.00	300.00	365.00	300.00	460.00	300.00	0.00	.00%
614700 OFFICER WITNESS FEES	350.00	350.00	150.00	350.00	300.00	350.00	0.00	.00%
618000 RENTAL INCOME UNICEL	0.00	0.00	539.29	0.00	541.30	0.00	0.00	.00%
618400 SALE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00	450.00	0.00	0.00	.00%
618500 MISC.INCOME	250.00	250.00	509.00	250.00	818.01	250.00	0.00	.00%

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	Budget	Budget	Actual	Budget	YTD	Initial	Change \$	Change %
Dept: 070 SHERIFF CONT'D								
782500 GAS DIESEL TAX REIMBURSEMENT	3,000.00	0.00	162.66	3,000.00	2,752.73	3,000.00	0.00	.00%
SHERIFF	3,900.00	900.00	1,725.95	3,900.00	5,322.04	3,900.00	0.00	.00%
Dept: 090 TELECOMMUNICATIONS								
618000 TOWER RENTAL	3,000.00	3,000.00	2,644.31	3,000.00	2,706.50	3,000.00	0.00	.00%
618500 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	41.50	0.00	0.00	.00%
TELECOMMUNICATIONS	3,000.00	3,000.00	2,644.31	3,000.00	2,748.00	3,000.00	0.00	.00%
Dept: 100 FEDERAL PRISONER TRANSPORT								
611200 WAGES REIMBURSEMENT	15,071.00	6,500.00	5,193.24	4,500.00	8,402.46	4,500.00	0.00	.00%
611300 MILEAGE REIMBURSEMENT	3,000.00	700.00	807.32	2,530.00	2,393.69	2,530.00	0.00	.00%
614100 REIMBURSEMENT MED.PRISONERS	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	.00%
617500 EXPENSE REIMBURSEMENT	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	.00%
FEDERAL PRISONER TRANSPORT	18,071.00	7,200.00	6,000.56	35,030.00	10,796.15	35,030.00	0.00	.00%
Dept: 105 IMIGRATION CUSTOMS ENFORCEMENT								
611200 WAGES REIMBURSEMENT	12,147.00	5,500.00	570.00	2,810.00	0.00	2,810.00	0.00	.00%
611300 MILEAGE REIMBURSEMENT	3,000.00	1,000.00	418.32	500.00	0.00	500.00	0.00	.00%
617500 EXPENSE REIMBURSEMENT	0.00	0.00	4.00	6,540.00	0.00	6,450.00	-90.00	-1.38%
IMIGRATION CUSTOMS ENFORCEMENT	15,147.00	6,500.00	992.32	9,850.00	0.00	9,760.00	-90.00	-.91%
Dept: 110 TASK FORCE								
615500 MDEA	80,228.00	80,336.00	63,075.88	64,010.00	84,500.12	67,000.00	2,990.00	4.67%
TASK FORCE	80,228.00	80,336.00	63,075.88	64,010.00	84,500.12	67,000.00	2,990.00	4.67%

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	Revenue						Init Req vs	Init Req vs
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	Budget	Budget	Actual	Budget	YTD	Initial	Change \$	Change %
Dept: 120 DEEDS								
006015 CHECKING A/C INT INCOME	0.00	0.00	34.60	0.00	41.54	0.00	0.00	.00%
616000 OFFICE FEES	180,000.00	190,000.00	168,328.00	163,000.00	161,190.00	163,000.00	0.00	.00%
616500 WEB SITE REVENUE	10,000.00	1,000.00	1,070.65	1,000.00	7,282.80	1,000.00	0.00	.00%
616510 10% COUNTY TRANSFER TAX	0.00	0.00	35,834.59	30,000.00	46,680.26	30,000.00	0.00	.00%
616520 MISCELLANEOUS INCOME	0.00	0.00	39.36	10.00	86.90	0.00	-10.00	-100.00%
616530 PHOTOCOPY FEES	10,000.00	9,000.00	7,547.27	6,000.00	8,518.13	6,000.00	0.00	.00%
DEEDS	200,000.00	200,000.00	212,854.47	200,010.00	223,799.63	200,000.00	-10.00	.00%
Dept: 122 DEEDS CHECKING								
DEEDS CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept: 130 PROBATE								
616000 OFFICE FEES	25,000.00	25,000.00	33,392.00	25,000.00	25,302.00	25,000.00	0.00	.00%
PROBATE	25,000.00	25,000.00	33,392.00	25,000.00	25,302.00	25,000.00	0.00	.00%
Dept: 132 PROBATE CHECKING								
PROBATE CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept: 140 EMERGENCY MANAGEMENT AGENCY								
003003 EAA-FUEL	500.00	500.00	0.00	500.00	0.00	0.00	-500.00	-100.00%
502000 RESERVE LEPC/EMA DEPT	0.00	0.00	0.00	0.00	2,520.00	0.00	0.00	.00%
502001 LECP INTEREST	40.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
613000 NOAA REIMB	4,200.00	4,200.00	3,150.00	4,200.00	4,550.00	4,200.00	0.00	.00%
613001 EAA-ELECTRICAL	4,200.00	4,200.00	3,134.84	3,600.00	3,258.10	3,600.00	0.00	.00%
613002 EMA - STATE REIMBURSEMENT	57,215.00	58,835.00	32,844.70	55,725.00	63,567.19	55,725.00	0.00	.00%
613004 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	360.00	360.00	100.00%
613005 LEPC GRANT	2,147.00	2,147.00	0.00	0.00	0.00	0.00	0.00	.00%
613007 EAA/INTERNET	0.00	360.00	360.00	360.00	0.00	0.00	-360.00	-100.00%

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		Revenue							
		2014	2015	2015	2016	2016	2017	Init Req vs	Init Req vs
		Budget	Budget	Actual	Budget	YTD	Initial	Curr Bud	Curr Bud
								Change \$	Change %
Dept: 140	EMERGENCY MANAGEMENT AGENCY CONT'D								
618500	MISC.INCOME	0.00	0.00	0.00	0.00	77.84	0.00	0.00	.00%
	EMERGENCY MANAGEMENT AGENCY	68,302.00	70,242.00	39,489.54	64,385.00	73,973.13	63,885.00	-500.00	-.78%
Dept: 141	US GEOGRAPHICAL SURVEY								
613100	EMPG GRANT	6,750.00	7,650.00	5,737.04	0.00	11,834.00	0.00	0.00	.00%
	US GEOGRAPHICAL SURVEY	6,750.00	7,650.00	5,737.04	0.00	11,834.00	0.00	0.00	.00%
Dept: 160	DISTRICT & SUPERIOR COURTS								
	DISTRICT & SUPERIOR COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept: 180	COUNTY BUILDINGS								
620000	COURT CONTRA	48,388.00	40,000.00	30,330.39	35,000.00	20,627.47	35,000.00	0.00	.00%
	COUNTY BUILDINGS	48,388.00	40,000.00	30,330.39	35,000.00	20,627.47	35,000.00	0.00	.00%
Dept: 400	UNORGANIZED TERRITORIES								
618400	UT REIMB	25,928.00	18,900.00	16,319.76	21,180.00	0.00	21,180.00	0.00	.00%
618500	UT ADMINISTRATION FEE	70,774.00	74,054.00	74,054.00	70,185.00	0.00	70,185.00	0.00	.00%
	UNORGANIZED TERRITORIES	96,702.00	92,954.00	90,373.76	91,365.00	0.00	91,365.00	0.00	.00%
	<b>Revenue Totals:</b>	<b>4,031,313.00</b>	<b>4,093,151.00</b>	<b>3,922,710.82</b>	<b>4,018,224.00</b>	<b>3,944,488.58</b>	<b>4,094,845.00</b>	<b>76,621.00</b>	<b>1.91%</b>