



SOMERSET COUNTY FINAL BUDGET FY 2017

COUNTY COMMISSIONERS

Newell Graf, Chairman - District 4

Robert Dunphy- District 2

Philip Roy - District 1

Dean Cray - District 3

Lloyd Trafton - District 5

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Somerset County Budget Committee Members

District #1	District # 2	District # 3	District # 4	District # 5
<p>Robert Sezak Fairfield Town Councilor 25 Concourse E. Waterville ME 04901 207-313-7001 RobertSezak@gmail.com 2 Year Term EXP DEC 2018</p> <p>James Lyman Norridgewock Selectman 562 Ward Hill Rd. Norridgewock ME 04957 207-634-3371 jim@townofnorridgewock.com 3 Year Term Exp Dec 2017</p>	<p>Cyprien Johnson Madison Selectman 258 East Madison Rd Madison ME 04950 207-431-5182 cypj@beeline-online.net 3 Year Term Exp Dec 2017</p> <p>Paul Frederic Starks Selectman 57 Anson Rd Starks, ME 04911 207-696-8339 frederic@myfairpoint.net 2 Year Term Exp Dec 2018</p>	<p>Hiram Weymouth St Albans Selectman 13 Dinsmore Drive St Albans ME 04971 207-938-2299 h.b.weymouth@gmail.com 2 Year Term Exp Dec 2018</p> <p>Ethan Kelley Detroit Selectman 112 Main Street Detroit, ME 04929 207-368-5115 ekelley065@roadrunner.com 3 Year Term Exp Dec 2017</p>	<p>Betty Austin Skowhegan Selectman 41 Woodland Drive Skowhegan ME 04976 207-431-4287 bettya415@gmail.com 3 Year Term Exp Dec 2017</p> <p>Rita Graf Canaan Selectman P.O. Box 486 Canaan ME 04924 207-399-4916 ritagraf@myfairpoint.net 2 Year Term Exp Dec 2018</p>	<p>Samuel I Jencks Cornville Planning Board 34 Liberty Lane Cornville, ME 04976 207-431-3312 americandreamcompanies@gmail.com 2 Year Term Exp Dec 2018</p> <p>Elaine Aloes Solon Selectman P.O. Box 174 Solon, ME 04979 207-643-2319 chelaloe@yahoo.com 3 Year Term Exp Dec 2017</p>

SOMERSET COUNTY
2016 Tax Assessment Limit "LD 1" Survey

July 1 - June 30 Fiscal Year - Has this changed?		Yes	No
2015 LD1 Assessment Limit		\$12,271,350	
Average Real Personal Income Growth			2.67%
Property Growth Factor (see below)			0.76%
Growth Limitation Factor:			3.43%
Multiply 2016 base by one plus Growth Limitation Factor		x	1.0343
New LD1 Assessment Limit for 2017			\$12,692,258
Net new state funding		\$0	
2017 non-correctional related services (2016-2017)		\$ 5,227,999	
2017 correctional-related services assessment (2016-2017)		\$ 4,863,215	
2017 correctional-related debt service (2016-2017)		\$ 2,249,194	
Tax Assessment for 2017		\$ 12,340,408	\$351,849.77
If over the limit, did you vote to increase or exceed your limit?			Amount
Increase			
Exceed			

Municipality	New Value between April 1, 2014 and April 1, 2015 (numerator)	Municipal Valuation as of April 1, 2015 (denominator)
ANSON		
ATHENS		
BINGHAM		
BRIGHTON PLT		
CAMBRIDGE		
CANAAN	1,386,800.00	116,550,000.00
CARATUNK	214,190.00	36,550,000.00
CORNVILLE		
DENNISTOWN PLT	41,080.00	8,450,000.00
DETROIT		
EMBDEN	1,339,069.00	209,600,000.00
FAIRFIELD		
HARMONY		
HARTLAND		
HIGHLAND PLT	12,400.00	9,200,000.00
JACKMAN	651,300.00	81,350,000.00
MADISON		
MERCER	183,835.00	60,150,000.00
MOOSE RIVER		
MOSCOW	-16,262.00	91,850,000.00
NEW PORTLAND	408,100.00	73,150,000.00
NORRIDGEWOCK		
PALMYRA	3,280,463.00	122,550,000.00
PITTSFIELD		
PLEASANT RIDGE PLT	43,460.00	115,100,000.00
RIPLEY		
SAINT ALBANS	1,206,210.00	151,650,000.00
SKOWHEGAN		
SMITHFIELD	629,990.00	115,400,000.00
SOLO	10,000.00	92,750,000.00
STARKS		
THE FORKS PLT	699,000.00	46,450,000.00
WEST FORKS PLT		
UNORGANIZED TERRITORY		
Total for Numerator	10,089,635.00	
Total for Denominator		1,330,750,000.00
	2016 Property Growth Factor	0.76%

CONTACT INFORMATION

Survey completed by:

Name: _____

Title: _____

Email: _____

Phone: _____

For questions about the survey, please contact the Office of Policy and Management
 Phone: (207) 480-3090
 Email: OPM@maine.gov

Change in State Valuation

FY 2016 Tax Assessment Simulation Using States New Valuations

	FY 2016 State Valuation		FY 2016 Muni Tax Assesment	FY 2017 State Valuation		FY 2016 Muni New Tax Asses	Change		FY 2017 Muni New Tax Asses	Change	
	Amount	%		Amount	%		Amount	%		Amount	%
Anson	124,750,000	2.40%	289,342.06	126,650,000	2.48%	299,047.85	9,705.79	3.4%	306,618.80	17,276.74	6.0%
Athens	64,800,000	1.25%	150,295.52	67,850,000	1.33%	160,208.42	9,912.90	6.6%	164,264.39	13,968.87	9.3%
Bingham	56,400,000	1.09%	130,812.76	58,300,000	1.14%	137,658.82	6,846.06	5.2%	141,143.91	10,331.15	7.9%
Brighton Plt.	12,050,000	0.23%	27,948.47	12,150,000	0.24%	28,688.76	740.29	2.6%	29,415.07	1,466.60	5.2%
Cambridge	23,900,000	0.46%	55,433.07	24,600,000	0.48%	58,085.88	2,652.81	4.8%	59,556.43	4,123.36	7.4%
Canaan	116,500,000	2.25%	270,207.22	116,550,000	2.29%	275,199.58	4,992.36	1.8%	282,166.77	11,959.55	4.4%
Caratunk	30,250,000	0.58%	70,161.10	36,550,000	0.72%	86,302.40	16,141.30	23.0%	88,487.30	18,326.20	26.1%
Cornville	80,950,000	1.56%	187,753.43	82,300,000	1.61%	194,327.98	6,574.55	3.5%	199,247.75	11,494.32	6.1%
Dennistown Plt.	7,900,000	0.15%	18,323.06	8,450,000	0.17%	19,952.26	1,629.20	8.9%	20,457.39	2,134.33	11.6%
Detroit	55,400,000	1.07%	128,493.39	56,750,000	1.11%	133,998.94	5,505.55	4.3%	137,391.37	8,897.98	6.9%
Embden	205,600,000	3.96%	476,863.55	209,600,000	4.11%	494,910.62	18,047.07	3.8%	507,440.19	30,576.64	6.4%
Fairfield	368,250,000	7.10%	854,109.93	376,600,000	7.39%	889,233.48	35,123.55	4.1%	911,746.07	57,636.14	6.7%
Harmony	53,650,000	1.03%	124,434.48	51,650,000	1.01%	121,956.74	(2,477.74)	-2.0%	125,044.30	609.82	0.5%
Hartland	126,150,000	2.43%	292,589.19	132,400,000	2.60%	312,624.84	20,035.65	6.8%	320,539.51	27,950.32	9.6%
Highland Plt.	8,600,000	0.17%	19,946.63	9,200,000	0.18%	21,723.18	1,776.55	8.9%	22,273.14	2,326.51	11.7%
Jackman	84,350,000	1.63%	195,639.30	81,350,000	1.60%	192,084.82	(3,554.48)	-1.8%	196,947.80	1,308.50	0.7%
Madison	491,600,000	9.47%	1,140,204.87	354,650,000	6.96%	837,404.82	(302,800.05)	-26.6%	858,605.27	(281,599.60)	-24.7%
Mercer	59,300,000	1.14%	137,538.95	60,150,000	1.18%	142,027.07	4,488.12	3.3%	145,622.75	8,083.80	5.9%
Moose River	28,150,000	0.54%	65,290.41	28,600,000	0.56%	67,530.74	2,240.33	3.4%	69,240.41	3,950.00	6.0%
Moscow	88,400,000	1.70%	205,032.77	91,850,000	1.80%	216,877.58	11,844.81	5.8%	222,368.23	17,335.46	8.5%
New Portland	69,650,000	1.34%	161,544.49	73,150,000	1.44%	172,722.86	11,178.37	6.9%	177,095.66	15,551.17	9.6%
Norridgewock	178,900,000	3.45%	414,936.23	188,950,000	3.71%	446,151.53	31,215.30	7.5%	457,446.68	42,510.45	10.2%
Palmyra	119,750,000	2.31%	277,745.19	122,550,000	2.40%	289,366.87	11,621.68	4.2%	296,692.73	18,947.54	6.8%
Pittsfield	245,550,000	4.73%	569,522.59	247,400,000	4.85%	584,164.54	14,641.95	2.6%	598,953.74	29,431.15	5.2%
Pleasant Ridge Plt.	102,650,000	1.98%	238,083.87	115,100,000	2.26%	271,775.82	33,691.95	14.2%	278,656.33	40,572.46	17.0%
Ripley	31,950,000	0.62%	74,104.04	32,400,000	0.64%	76,503.36	2,399.32	3.2%	78,440.18	4,336.14	5.9%
St. Albans	154,600,000	2.98%	358,575.41	151,650,000	2.98%	358,078.22	(497.19)	-0.1%	367,143.63	8,568.22	2.4%
Skowhegan	1,099,150,000	21.18%	2,549,341.30	1,047,500,000	20.55%	2,473,372.48	(75,968.82)	-3.0%	2,535,990.46	(13,350.84)	-0.5%
Smithfield	113,750,000	2.19%	263,828.93	115,400,000	2.26%	272,484.19	8,655.26	3.3%	279,382.62	15,553.69	5.9%
Solon	90,650,000	1.75%	210,251.37	92,750,000	1.82%	219,002.67	8,751.30	4.2%	224,547.13	14,295.76	6.8%
Starks	42,350,000	0.82%	98,225.54	44,850,000	0.88%	105,900.48	7,674.94	7.8%	108,581.55	10,356.01	10.5%
The Forks Plt.	44,650,000	0.86%	103,560.10	46,450,000	0.91%	109,678.43	6,118.33	5.9%	112,455.14	8,895.04	8.6%
West Forks	17,950,000	0.35%	41,632.79	18,600,000	0.36%	43,918.59	2,285.80	5.5%	45,030.48	3,397.69	8.2%
Unorganized Territory	790,700,000	15.24%	1,833,930.01	814,300,000	15.98%	1,922,737.19	88,807.18	4.8%	1,971,414.83	137,484.82	7.5%
	5,189,200,000	100.00%	12,035,702.02	5,097,250,000	100.00%	12,035,702.02	(0.00)	0.0%	12,340,408.01	304,705.99	2.5%

LD1 Computation

Line #	LD 1 TAX ASSESSMENT WORKSHEET		
2	1. Enter the Prior Year Total Budget Assessment	\$	11,717,959.60
3	a. Less: Prior Year Jail Assessment	\$	4,863,215.00
4	b. Less: Prior Year Jail Debt Service	\$	2,557,616.00
5	c. Equals Total Departmental Operating Budget	\$	4,297,128.60
6			
7	2. Enter Prior Year Tax Assessment Limit as calculated by		
8	Tax Assessment Limit Worksheet	\$	12,162,343.44
9			
10	3. Enter New Year Proposed Budget Assessment (FY 2014)	\$	11,121,622.02
11	a. Less: New Year Jail Assessment	\$	4,863,215.00
12	b. Less: New Year Jail Debt Service	\$	2,495,879.00
13	c. Equals Total Departmental Operating Budget & Overlay	\$	3,762,528.02
14			
15	4. Enter 2014 LD1 Assessment Limit Growth Factor as calculated by		1.0178%
16	Tax Assessment Limit Worksheet		
17			
18	5. Calculate the New Year LD1 Budget Assessment Limit		
19	a. Prior Year Limit (Line 8) less Jail Assessment (Line 3) and Jail Debt Service (Line 4)	\$	4,741,512.44
20	b. Enter New Year Growth Factor as calculated from Tax Assessment Limit Worksheet		101.78%
21	c. Line 20 multiplied by line 21 determines General Fund Budget Limit	\$	4,825,911.36
22	d. Plus New Year Jail Assessment (Line 11)	\$	4,863,215.00
23	e. Plus New Year Jail Debt Service (Line 12)	\$	2,495,879.00
This is the Tax Assessment Limit for FY 2014		\$	12,185,005.36

Line #	LD 1 TAX ASSESSMENT WORKSHEET		
2	1. Enter the Prior Year Total Budget Assessment	\$	11,121,622.02
3	a. Less: Prior Year Jail Assessment	\$	4,863,215.00
4	b. Less: Prior Year Jail Debt Service	\$	2,495,879.00
5	c. Equals Total Departmental Operating Budget	\$	3,762,528.02
6			
7	2. Enter Prior Year Tax Assessment Limit as calculated by		
8	Tax Assessment Limit Worksheet	\$	12,185,005.36
9			
10	3. Enter New Year Proposed Budget Assessment (FY 2015)	\$	11,087,757.72
11	a. Less: New Year Jail Assessment	\$	4,863,215.00
12	b. Less: New Year Jail Debt Service	\$	2,432,398.75
13	c. Equals Total Departmental Operating Budget & Overlay	\$	3,792,143.97
14			
15	4. Enter 2015 LD1 Assessment Limit Growth Factor as calculated by		1.0227%
16	Tax Assessment Limit Worksheet		
17			
18	5. Calculate the New Year LD1 Budget Assessment Limit		
19	a. Prior Year Limit (Line 8) less Jail Assessment (Line 3) and Jail Debt Service (Line 4)	\$	4,825,911.36
20	b. Enter New Year Growth Factor as calculated from Tax Assessment Limit Worksheet		102.27%
21	c. Line 20 multiplied by line 21 determines General Fund Budget Limit	\$	4,935,459.55
22	d. Plus New Year Jail Budget Assessment (Line 11)	\$	4,863,215.00
23	e. Plus New Year Jail Debt Service (Line 12)	\$	2,432,398.75
This is the Tax Assessment Limit for FY 2015		\$	12,231,073.30

Line #	LD 1 TAX ASSESSMENT WORKSHEET		
2	1. Enter the Prior Year Total Budget Assessment (FY 2015)	\$	11,087,757.72
3	a. Less: Prior Year Jail Assessment	\$	4,863,215.00
4	b. Less: Prior Year Jail Debt Service	\$	2,432,398.75
5	c. Equals Total Departmental Operating Budget	\$	3,792,143.97
6			
7	2. Enter Prior Year Tax Assessment Limit as calculated by		
8	Tax Assessment Limit Worksheet	\$	12,231,073.30
9			
10	3. Enter New Year Proposed Budget Assessment (FY 2016)	\$	12,035,702.02
11	a. Less: New Year Jail Assessment	\$	4,863,215.00
12	b. Less: New Year Jail Debt Service	\$	2,367,550.63
13	c. Equals Total Departmental Operating Budget & Overlay	\$	4,804,936.39
14			
15	4. Enter 2016 LD1 Assessment Limit Growth Factor as calculated by		1.0213%
16	Tax Assessment Limit Worksheet		
17			
18	5. Calculate the New Year LD1 Budget Assessment Limit		
19	a. Prior Year Limit (Line 8) less Jail Assessment (Line 3) and Jail Debt Service (Line 4)	\$	4,935,459.55
20	b. Enter New Year Growth Factor as calculated from Tax Assessment Limit Worksheet		102.13%
21	c. Line 20 multiplied by line 21 determines General Fund Budget Limit	\$	5,040,584.84
22	d. Plus New Year Jail Budget Assessment (Line 11)	\$	4,863,215.00
23	e. Plus New Year Jail Debt Service (Line 12)	\$	2,367,550.63
This is the Tax Assessment Limit for FY 2016		\$	12,271,350.47

Line #	LD 1 TAX ASSESSMENT WORKSHEET		
2	1. Enter the Prior Year Total Budget Assessment (FY 2016)	\$	12,035,702.02
3	a. Less: Prior Year Jail Assessment	\$	4,863,215.00
4	b. Less: Prior Year Jail Debt Service	\$	2,367,550.63
5	c. Equals Total Departmental Operating Budget	\$	4,804,936.39
6			
7	2. Enter Prior Year Tax Assessment Limit as calculated by		
8	Tax Assessment Limit Worksheet	\$	12,271,350.47
9			
10			
11	5. Calculate the New Year LD1 Budget Assessment Limit		
12	a. Prior Year Limit	\$	12,271,350.47
13	b. Enter New Year Growth Factor as calculated from Tax Assessment Limit Worksheet		103.43%
14	c. Line 12 multiplied by line 13 determines General Fund Budget Limit	\$	12,692,257.79
This is the Tax Assessment Limit for FY 2017		\$	12,692,257.79

LD 1 History

GENERAL FUND CY or FY	Prior Year Net Budget π	Property Growth Factor	Average Real Personal Income Growth	Combined	Growth Factor	Assessment Limit (CAP)*	Actual Net Budget π	Over (Under)	County Commissioner's Meeting Minutes
CY 2006	\$ 5,537,505	1.01800	2.47000	3.49	1.03488	\$ 5,730,653	\$ 7,138,619	\$ 1,407,966	
CY 2007	\$ 7,138,619	0.680	2.240	2.92	1.02920	\$ 7,347,067	\$ 11,421,021	\$ 4,073,954	
FY 2008/2009	\$ 11,421,021	0.667	2.280	2.95	1.02947	\$ 11,757,598	\$ 12,360,548	\$ 602,950	
FY 2009/2010	\$ 12,360,548	0.840	1.780	2.62	1.02620	\$ 12,684,394	\$ 11,391,537	\$ (1,292,857)	
FY 2010/2011	\$ 11,391,537	0.720	1.660	2.38	1.02380	\$ 11,662,656	\$ 11,524,167	\$ (138,488)	June 7 2011 - CC voted to "adopt" Bud.Comm's Budget
FY 2011/2012	\$ 11,524,167	0.710	1.430	2.14	1.02140	\$ 12,162,343	\$ 11,717,960	\$ (444,384)	June 20 2012 - CC voted to "approve" Bud.Comm's Budget
FY 2012/2013	\$ 11,717,960	0.730	1.050	1.78	1.01780	\$ 12,185,005	\$ 11,121,622	\$ (1,063,384)	June 19, 2013 - CC voted to "adopt" Bud.Comm's Budget
FY 2013/2014	\$ 11,121,622	1.180	1.090	2.27	1.02270	\$ 12,231,073	\$ 11,087,758	\$ (1,143,315)	This is net of a \$594k tax relief
FY 2014/2015	\$ 11,087,758	1.270	0.860	2.13	1.02130	\$ 12,271,350	\$ 12,035,702	\$ (235,648)	
FY 2015/2016	\$ 12,035,702	0.760	2.670	3.43	1.03430	\$ 12,692,258	\$ 12,340,408	\$ (351,850)	


CAP

Proposed Non-Tax Revenue Budget - FY 2017

DESCRIPTION	ADOPTED FY 2016	PROPOSED COMMISSIONERS	PROPOSED BUDGET COMM.	Change From FY 2016
GENERAL FUND INTEREST	\$ 7,500	\$ 8,500	\$ 8,500	\$ 1,000
UT ADMINISTRATIVE FEE	52,000	52,000	52,000	\$ -
MISCELLANEOUS REVENUE	0	-	-	\$ -
COURT SECURITY CONTRACT	137,301	165,576	165,576	\$ 28,276
EMA-MATCHING FUNDS	90,758	89,767	89,767	\$ (991)
SUPERVISION FEES	20,000	20,000	20,000	\$ -
DISCOVERY COSTS	3,000	3,000	3,000	\$ -
TECH SERV.- FRANKLIN CNTY	72,162	-	-	\$ (72,162)
TECH SERV.- FRANKLIN (Courthouse)	3,750	-	-	\$ (3,750)
TECH SERV.- MADISON	15,000	3,300	3,300	\$ (11,700)
TECH SERV. - SCJ REVENUE	381,724	266,370	266,370	\$ (115,354)
MISCELLANEOUS REVENUE	30,000	5,000	5,000	\$ (25,000)
TECH SERV. - UT REVENUE	3,017	2,661	2,661	\$ (356)
PSAP CONTRACTS	144,834	144,834	144,834	\$ -
DEEDS FEES FOR SERVICES	440,000	460,000	460,000	\$ 20,000
PROBATE FEES FOR SERVICES	49,000	50,000	50,000	\$ 1,000
CIVIL PROCESS FEES	222,200	200,956	200,956	\$ (21,244)
SHERIFF'S WITNESS FEES	500	600	600	\$ 100
SHERIFF REVENUE MADISON	481,000	512,324	512,324	\$ 31,324
SHERIFF REVENUE UT	0	166,804	166,804	\$ 166,804
SHERIFF REVENUE MDEA	0	77,977	77,977	\$ 77,977
SHERIFF-INSURANCE REPORTS	2,400	2,400	2,400	\$ -
WHITEWATER RAFTING (30%)	3,400	3,400	3,400	\$ -
UNDESIGNATED - (General Fund)	0	-	-	\$ -
TOTAL REVENUE:	\$ 2,159,546	\$ 2,235,470	\$ 2,235,470	\$ 75,924

DEPARTMENTAL NET BUDGET SUMMARY

Department	FY 2016	FY 2017	Change From FY 2016
Superior/District Court Budget	\$ 1,115	\$ 2,902	\$ 1,787
Emergency Management Budget	\$ 90,758	\$ 89,767	\$ (991)
District Attorney Budget	\$ 377,362	\$ 404,616	\$ 27,253
County Commissioners Budget	\$ 263,706	\$ 314,954	\$ 51,247
Treasurer/Finance Department Budget	\$ 192,182	\$ 315,740	\$ 123,558
Technical Services Budget	\$ 386,511	\$ 416,331	\$ 29,820
Facilities Maintenance Budget	\$ 135,942	\$ 154,476	\$ 18,534
Communications Budget	\$ 1,108,548	\$ 1,189,857	\$ 81,308
Registry of Deeds	\$ (212,211)	\$ (214,407)	\$ (2,196)
Registry of Probate Budget	\$ 204,983	\$ 228,345	\$ 23,362
Sheriff Department Budget	\$ 1,993,691	\$ 2,056,116	\$ 62,426
Program Services Budget	\$ 143,183	\$ 147,120	\$ 3,937
Debt Services	\$ 2,367,551	\$ 2,249,194	\$ (118,357)
Total Departmental Expense Budget:	\$ 7,053,322	\$ 7,355,011	\$ 301,689

Municipal Tax Assessment for FY 2017

SCJ Operational Net Budget:	\$ 4,863,215
SCJ Debt Service Budget:	\$ 2,249,194
County Net Budget:	\$ 5,105,817
Total All County Budgets:	\$ 12,218,225.76

\$ 12,218,226	Total FY 17 Commitment
122,182.26	1% Overlay
\$ 12,340,408.01	

\$2.42 1000* mil rate

Breakdown - FY 2017 Tax Commitment

Municipality	%	*State Valuation	Total Tax	SCJ Budget	SCJ Debt Service Budget	County Budget	1% Overlay	Total Tax
Anson	2.48%	\$126,650,000	\$306,618.80	120,835.00	55,885.11	126,862.86	3,035.83	306,618.80
Athens	1.33%	\$67,850,000	\$164,264.39	64,734.74	29,939.24	67,964.03	1,626.38	164,264.39
Bingham	1.14%	\$58,300,000	\$141,143.91	55,623.22	25,725.24	58,397.99	1,397.46	141,143.91
Brighton Pt.	0.24%	\$12,150,000	\$29,415.07	11,592.15	5,361.26	12,170.42	291.24	29,415.07
Cambridge	0.48%	\$24,600,000	\$59,556.43	23,470.51	10,854.90	24,641.34	589.67	59,556.43
Canaan	2.29%	\$116,550,000	\$282,166.77	111,198.73	51,428.42	116,745.89	2,793.73	282,166.77
Caratunk	0.72%	\$36,550,000	\$88,487.30	34,871.84	16,127.92	36,611.43	876.11	88,487.30
Cornville	1.61%	\$82,300,000	\$199,247.75	78,521.28	36,315.40	82,438.32	1,972.75	199,247.75
Dennistown Pt.	0.17%	\$8,450,000	\$20,457.39	8,062.03	3,728.62	8,464.20	202.55	20,457.39
Detroit	1.11%	\$56,750,000	\$137,391.37	54,144.38	25,041.30	56,845.38	1,360.31	137,391.37
Embden	4.11%	\$209,600,000	\$507,440.19	199,976.43	92,487.32	209,952.28	5,024.16	507,440.19
Fairfield	7.39%	\$376,600,000	\$911,746.07	359,308.80	166,177.13	377,232.96	9,027.19	911,746.07
Harmony	1.01%	\$51,650,000	\$125,044.30	49,278.54	22,790.89	51,736.81	1,238.06	125,044.30
Hartland	2.60%	\$132,400,000	\$320,539.51	126,320.99	58,422.34	132,622.53	3,173.66	320,539.51
Highland Pt.	0.18%	\$9,200,000	\$22,273.14	8,777.59	4,059.56	9,215.46	220.53	22,273.14
Jackman	1.60%	\$81,350,000	\$196,947.80	77,614.90	35,896.20	81,486.72	1,949.98	196,947.80
Madison	6.96%	\$354,650,000	\$858,605.27	338,366.61	156,491.55	355,246.07	8,501.04	858,605.27
Mercer	1.18%	\$60,150,000	\$145,622.75	57,388.28	26,541.57	60,251.10	1,441.81	145,622.75
Moose River	0.56%	\$28,600,000	\$69,240.41	27,286.86	12,619.93	28,648.07	685.55	69,240.41
Moscow	1.80%	\$91,850,000	\$222,368.23	87,632.80	40,529.39	92,004.37	2,201.67	222,368.23
New Portland	1.44%	\$73,150,000	\$177,095.66	69,791.39	32,277.90	73,272.94	1,753.42	177,095.66
Norridgewock	3.71%	\$188,950,000	\$457,446.68	180,274.55	83,375.38	189,267.57	4,529.18	457,446.68
Palmyra	2.40%	\$122,550,000	\$296,692.73	116,923.24	54,075.96	122,755.97	2,937.55	296,692.73
Pittsfield	4.85%	\$247,400,000	\$598,953.74	236,040.88	109,166.81	247,815.81	5,930.24	598,953.74
Pleasant Ridge Pt.	2.26%	\$115,100,000	\$278,656.33	109,815.30	50,788.60	115,293.45	2,758.97	278,656.33
Ripley	0.64%	\$32,400,000	\$78,440.18	30,912.39	14,296.70	32,454.45	776.64	78,440.18
St. Albans	2.98%	\$151,650,000	\$367,143.63	144,687.15	66,916.52	151,904.88	3,635.09	367,143.63
Skowhegan	20.55%	\$1,047,500,000	\$2,535,990.46	999,405.11	462,215.99	1,049,260.54	25,108.82	2,535,990.46
Smithfield	2.26%	\$115,400,000	\$279,382.62	110,101.53	50,920.98	115,593.95	2,766.16	279,382.62
Solon	1.82%	\$92,750,000	\$224,547.13	88,491.48	40,926.52	92,905.89	2,223.24	224,547.13
Starks	0.88%	\$44,850,000	\$108,581.55	42,790.76	19,790.35	44,925.38	1,075.06	108,581.55
The Forks Pt.	0.91%	\$46,450,000	\$112,455.14	44,317.30	20,496.36	46,528.07	1,113.42	112,455.14
West Forks	0.36%	\$18,600,000	\$45,030.48	17,746.00	8,207.37	18,631.26	445.85	45,030.48
Unorganized Territory	15.98%	\$814,300,000	\$1,971,414.83	776,912.25	359,315.02	815,668.60	19,518.96	1,971,414.83
TOTALS:	100.00%	\$5,097,250,000	\$ 12,340,408.01	\$ 4,863,215.00	\$ 2,249,193.75	\$ 5,105,817.00	\$ 122,182.26	\$ 12,340,408.01
Per Maine Revenue Report - February 2016			FY 2016	\$ 4,863,215.00	\$ 2,367,550.63	\$ 4,685,771.02	\$ 119,165.37	\$ 12,035,702.02
			Increase(Decrease)	(\$0.00)	(\$118,356.88)	\$420,045.98	\$3,016.89	\$304,705.99

2.5%

Municipal Overlapping Debt Report

FY 2016 Municipality	%	Municipal Share	Fiscal Year Bond Principle*	5M Jail Bond \$ 5,000,000	25M Jail Bond \$ 25,000,000	Bond Refinancing \$ 14,460,000	Total Bonds \$ 30,000,000
Anson	2.48%	\$ 396,927	FY 2007/2008	-	-	-	-
Athens	1.33%	212,645	FY 2008/2009	-	\$ 1,250,000		\$ 1,250,000
Bingham	1.14%	182,715	FY 2009/2010	\$ 265,000	1,250,000		\$ 1,515,000
Brighton Plt.	0.24%	38,079	FY 2010/2011	265,000	1,250,000		\$ 1,515,000
Cambridge	0.48%	77,097	FY 2011/2012	265,000	1,250,000		\$ 1,515,000
Canaan	2.29%	365,273	FY 2012/2013	265,000	1,250,000		\$ 1,515,000
Caratunk	0.72%	114,549	FY 2013/2014	265,000	1,250,000		\$ 1,515,000
Cornville	1.61%	257,932	FY 2014/2015	265,000	1,250,000		\$ 1,515,000
Dennistown Plt.	0.17%	26,483	FY 2015/2016	265,000	1,250,000	-	\$ 1,515,000
Detroit	1.11%	177,857	FY 2016/2017	265,000	1,250,000		1,515,000
Embsden	4.11%	656,895	Amount Paid	\$ 2,120,000	\$ 11,250,000	\$ -	\$ 13,370,000
Fairfield	7.39%	1,180,281	FY 2017/2018	265,000	1,250,000		\$ 1,515,000
Harmony	1.01%	161,873	FY 2018/2019			1,485,000	\$ 1,485,000
Hartland	2.60%	414,947	FY 2019/2020			1,470,000	\$ 1,470,000
Highland Plt.	0.18%	28,833	FY 2020/2021			1,465,000	\$ 1,465,000
Jackman	1.60%	254,954	FY 2021/2022			1,450,000	\$ 1,450,000
Madison	6.96%	1,111,488	FY 2022/2023			1,430,000	\$ 1,430,000
Mercer	1.18%	188,513	FY 2023/2024			1,430,000	\$ 1,430,000
Moose River	0.56%	89,634	FY 2024/2025			1,430,000	\$ 1,430,000
Moscow	1.80%	287,862	FY 2025/2026			1,430,000	\$ 1,430,000
New Portland	1.44%	229,255	FY 2026/2027			1,435,000	\$ 1,435,000
Norridgewock	3.71%	592,177	FY 2027/2028			1,435,000	\$ 1,435,000
Palmyra	2.40%	384,077	Balance Due	\$ 265,000	\$ 1,250,000	\$ 14,460,000	\$ 15,975,000
Pittsfield	4.85%	775,362	Total	\$ 2,385,000	\$ 12,500,000	\$ 14,460,000	\$ 29,345,000
Pleasant Ridge Plt.	2.26%	360,728					
Ripley	0.64%	101,543					
St. Albans	2.98%	475,278					
Skowhegan	20.55%	3,282,910					
Smithfield	2.26%	361,669					
Solon	1.82%	290,682					
Starks	0.88%	140,562					
The Forks Plt.	0.91%	145,576					
Unorganized Terr.	15.98%	2,552,051					
West Forks	0.36%	58,293					
TOTALS:	100.00%	\$ 15,975,000					

MRS-February 2016

ORG	OBJ	ACCOUNT	ACTUALS FY 2014	ACTUALS FY 2015	FY 2016 YTD As Of 3/8/2016	FY 2016 Percentage	ADOPTED FY 2016 BUDGET	PROPOSED BY DEPARTMENTS FY 2017	\$ Change From FY 2016 Budget	% Change From FY 2016 Budget	COMMISSIONERS ADJUSTMENTS	PROPOSED BY COMMISSIONERS FY 2017	BUDGET COMMITTEE ADJUSTMENTS	PROPOSED BY BUDGET COMMITTEE FY 2017
	1000	DISTRICT & SUPERIOR COURT												
0010000	53901	FICA EXPENSE	\$ -	\$ 72.62	\$ -	100.0%	\$ -	\$ -	\$ -	100.0%		\$ -		\$ -
0010000	54940	TRAINING & EDUCATION	\$ 2,294.64	\$ 1,153.07	\$ 267.60	100.0%	\$ -	\$ 400.00	\$ 400.00	100.0%		\$ 400.00		\$ 400.00
0010000	55102	CLOTHING	\$ 820.83	\$ 315.38	\$ 1,061.21	101.1%	\$ 1,050.00	\$ 1,050.00	\$ -	0.0%		\$ 1,050.00		\$ 1,050.00
		Total Court Officer (Reimbursed) Expense:	\$ 3,115.47	\$ 1,541.07	\$ 1,328.81	126.6%	\$ 1,050.00	\$ 1,450.00	\$ 400.00	38.1%	\$ -	\$ 1,450.00	\$ -	\$ 1,450.00
		PERSONNEL EXPENSE												
0010007	53103	DISTRICT COURT OFFICER PAY	\$ 66,481.82	\$ 48,360.15	\$ 38,889.84	68.2%	\$ 57,030.00	\$ 63,934.38	\$ 6,904.38	12.1%		\$ 63,934.38		\$ 63,934.38
0010007	53104	SUPERIOR COURT OFFICER PAY	16,869.71	18,917.88	9,843.02	103.5%	9,510.50	19,432.98	9,922.48	104.3%		19,432.98		19,432.98
0010007	53105	COURT SECURITY OFFICER (Grant)	28,968.03	42,698.97	21,369.61	64.7%	33,013.50	36,094.76	3,081.26	9.3%		36,094.76		36,094.76
0010007	53142	COURT OFFICER TRAINING	-	409.58	1,830.99	122.1%	1,500.00	1,500.01	0.01	0.0%		1,500.01		1,500.01
0010007	53901	FICAMEDICARE EXPENSE	7,576.93	7,700.34	5,619.28	72.0%	7,805.31	10,285.62	2,480.31	31.8%		10,285.62		10,285.62
0010007	53903	UNEMPLOYMENT INS.	1,267.88	866.89	355.92	27.7%	1,285.95	1,461.28	175.33	13.6%		1,461.28		1,461.28
0010007	53905	457 COUNTY CONTRIB. EXPENSE	-	1,633.07	1,389.04	56.1%	2,476.01	2,707.11	231.10	9.3%		2,707.11		2,707.11
0010007	53906	MainePERS	-	48.21	-	100.0%	0.00	3,429.00	3,429.00	100.0%		3,429.00		3,429.00
0010007	53907	DENTAL INS. EXPENSE	-	143.08	327.04	65.4%	500.37	508.96	8.59	1.7%		508.96		508.96
0010007	53908	WORKERS COMP	3,489.41	3,828.26	2,688.53	60.4%	4,453.54	5,509.27	1,055.73	23.7%		5,509.27		5,509.27
0010007	53909	MMEHT HEALTH INSURANCE	-	5,651.96	11,653.63	66.4%	17,549.34	19,043.02	1,493.68	8.5%		19,043.02		19,043.02
		Total Personnel (Reimbursed) Expense:	\$ 124,653.78	\$ 130,258.39	\$ 93,966.90	69.5%	\$ 135,124.52	\$ 163,906.39	\$ 28,781.87	21.3%	\$ -	\$ 163,906.39	\$ -	\$ 163,906.39
0010007	54722	LIABILITY INSURANCE	\$ 663.36	\$ 596.43	\$ 429.73	68.6%	\$ 626.25	\$ 451.22	\$ (175.03)	-27.9%		\$ 451.22		\$ 451.22
0010507	53140	OFF DUTY OFFICERS	1,378.59	1,185.55	1,246.06	83.1%	1,500.00	2,070.00	570.00	38.0%		2,070.00		2,070.00
0010507	53901	FICA EXPENSE	104.27	88.92	91.04	79.3%	114.75	159.28	44.53	38.8%		159.28		159.28
0010507	53906	MAINE STATE RETIREMENT	-	48.21	37.85	100.0%	-	52.32	52.32	100.0%		52.32		52.32
0010507	53907	DENTAL INS. EXPENSE	-	7.19	13.34	100.0%	-	22.12	22.12	100.0%		22.12		22.12
0010507	53909	MMEHT INS. EXPENSE	-	67.32	215.75	100.0%	-	364.38	364.38	100.0%		364.38		364.38
0010507	53913	VISION INS. EXPENSE	-	0.79	1.63	100.0%	-	2.68	2.68	100.0%		2.68		2.68
		Total Court Expense:	\$ 2,146.22	\$ 1,994.41	\$ 2,035.40	90.8%	\$ 2,241.00	\$ 3,122.00	\$ 881.00	39.3%	\$ -	\$ 3,122.00	\$ -	\$ 3,122.00
		District & Superior Court Budget:	\$ 129,915.47	\$ 133,793.87	\$ 97,331.11	70.3%	\$ 138,415.52	\$ 168,478.39	\$ 30,062.87	21.7%	\$ -	\$ 168,478.39	\$ -	\$ 168,478.39
		COURT SECURITY REVENUE:												
0010040	46101	Contract - ME Admin. of the Courts	\$ 133,181.45	\$ 154,969.58	\$ 73,877.76	53.8%	\$ 137,300.77	\$ 165,576.34	\$ 28,275.57	20.6%		\$ 165,576.34		\$ 165,576.34
		Net Budget	\$ (3,265.98)	\$ (21,175.71)	\$ 23,453.35	2103.9%	\$ 1,114.75	\$ 2,902.05	\$ 1,787.30	160.3%	\$ -	\$ 2,902.05	\$ -	\$ 2,902.05

ORG	OBJ	ACCOUNT	ACTUALS FY 2014	ACTUALS FY 2015	FY 2016 YTD As Of 3/8/2016	FY 2016 Percentage	ADOPTED FY 2016 BUDGET	PROPOSED BY DEPARTMENTS FY 2017	\$ Change From FY 2016 Budget	% Change From FY 2016 Budget	COMMISSIONERS ADJUSTMENTS	PROPOSED BY COMMISSIONERS FY 2017	BUDGET COMMITTEE ADJUSTMENTS	PROPOSED BY BUDGET COMMITTEE FY 2017
	1010	EMERGENCY MANAGEMENT												
0011000	54105	TRAVEL-MILEAGE	\$ 37.95	\$ 330.18	\$ 79.20	31.7%	\$ 250.00	\$ 250.00	\$ -	0.0%		\$ 250.00		\$ 250.00
0011000	54106	TRAVEL - MEALS	154.00	376.40	0.00	0.0%	250.00	250.00	0.00	0.0%		250.00		250.00
0011000	54115	TRAVEL - LODGING	262.16	426.63	0.00	0.0%	400.00	400.00	0.00	0.0%		400.00		400.00
0011000	54205	COUNTY VEHICLE-GAS/OIL/GREASE	3,225.50	2,529.29	782.99	28.0%	2,800.00	2,000.00	-800.00	-28.6%		2,000.00		2,000.00
0011000	54210	CNTY VEHICLE - REPAIR	292.87	53.54	658.00	65.8%	1,000.00	400.00	-600.00	-60.0%		400.00		400.00
0011000	54215	CNTY VEHICLE - INSURANCE	955.61	1,123.49	1,124.04	95.3%	1,179.66	1,180.24	0.58	0.0%		1,180.24		1,180.24
0011000	54301	BOILER AIR HANDLER	278.29	118.01	198.80	73.6%	270.00	270.00	0.00	0.0%		270.00		270.00
0011000	54305	UTILITIES - ELECTRIC	4,067.78	3,466.63	2,183.89	60.7%	3,600.00	3,600.00	0.00	0.0%		3,600.00		3,600.00
0011000	54311	UTILITIES - WATER	80.50	82.78	53.12	59.0%	90.00	90.00	0.00	0.0%		90.00		90.00
0011000	54315	UTILITIES - TELEPHONE	5,605.22	5,309.25	3,332.62	59.5%	5,600.00	5,600.00	0.00	0.0%		5,600.00		5,600.00
0011000	54317	JACKMAN BORDER OUTPOST	715.00	605.00	835.50	46.4%	1,800.00	1,800.00	0.00	0.0%		1,800.00		1,800.00
0011000	54320	TOWER RENTAL	125.00	125.00	125.00	100.0%	125.00	125.00	0.00	0.0%		125.00		125.00
0011000	54605	PARKING LOT & SNOW REMOVAL	2,905.43	3,310.80	1,900.00	126.7%	1,500.00	2,100.00	600.00	40.0%		2,100.00		2,100.00
0011000	54630	EQUIPMENT REPAIR	252.79	244.52	74.69	29.9%	250.00	250.00	0.00	0.0%		250.00		250.00
0011000	54655	REPEATER RADIO REPAIR	1,000.00	0.00	190.00	38.0%	500.00	500.00	0.00	0.0%		500.00		500.00
0011000	54680	RUBBISH REMOVAL	229.73	253.56	171.46	64.9%	264.00	264.00	0.00	0.0%		264.00		264.00
0011000	54685	MAINTENANCE AGREEMENTS	17,331.88	17,472.88	16,836.36	70.9%	23,750.00	19,567.72	-4,182.28	-17.6%		19,567.72		19,567.72
0011000	54722	LIABILITY INSURANCE	2,806.26	2,716.84	2,836.23	99.4%	2,852.68	2,978.04	125.36	4.4%		2,978.04		2,978.04
0011000	54820	PROFESSIONAL DUES	50.00	50.00	50.00	100.0%	50.00	50.00	0.00	0.0%		50.00		50.00
0011000	54835	POSTAGE	88.50	30.32	58.03	77.4%	75.00	75.00	0.00	0.0%		75.00		75.00
0011000	54940	TRAINING & EDUCATION	150.00	55.00	0.00	0.0%	200.00	200.00	0.00	0.0%		200.00		200.00
0011000	55102	CLOTHING	241.12	50.00	168.92	112.6%	150.00	150.00	0.00	0.0%		150.00		150.00
0011000	55104	EMA FOOD	332.39	505.09	283.45	56.7%	500.00	400.00	-100.00	-20.0%		400.00		400.00
0011000	55205	HEATING	1,076.18	686.28	339.54	37.7%	900.00	630.00	-270.00	-30.0%		630.00		630.00
0011000	55207	GENERATOR	257.57	275.25	279.52	46.6%	600.00	600.00	0.00	0.0%		600.00		600.00
0011000	55325	SUPPLIES - MAINTENANCE	484.59	434.37	306.03	68.0%	450.00	450.00	0.00	0.0%		450.00		450.00
0011000	55335	OFFICE SUPPLIES	1,578.69	932.88	365.92	26.1%	1,400.00	1,000.00	-400.00	-28.6%		1,000.00		1,000.00
0011000	55505	BOOKS, PERIODICALS	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%		0.00		-
		Total EMA Operating Expense:	\$ 44,585.11	\$ 41,563.99	\$ 33,233.31	65.4%	\$ 50,806.35	\$ 45,180.00	\$ (5,626.35)	-11.1%	\$ -	\$ 45,180.00	\$ -	\$ 45,180.00
		PERSONNEL EXPENSE												
0011001	53101	PERSONNEL EXPENSE	\$ 82,194.81	\$ 86,077.96	\$ 56,378.71	64.4%	\$ 87,538.53	\$ 89,850.53	\$ 2,312.00	2.6%		\$ 89,850.53		\$ 89,850.53
0011001	53359	TRAINING PAY	1,033.06	419.46	181.17	24.2%	750.00	647.02	(102.98)	-13.7%		647.02		647.02
0011001	53700	SICK LEAVE BUY-OUT	-	-	3,268.50	99.8%	3,275.00	-	(3,275.00)	-100.0%		0.00		0.00
0011001	53901	FICA/MEDICARE EXPENSE	6,527.24	6,771.63	4,425.62	61.8%	7,156.91	7,140.51	(16.40)	-0.2%		7,140.51		7,140.51
0011001	53903	UNEMPLOYMENT INS.	441.82	398.39	85.80	12.9%	666.00	666.00	0.00	0.0%		666.00		666.00
0011001	53905	457 DEFERRED COMP CONTRIBUTION	2,250.76	2,340.95	1,515.39	55.3%	2,740.92	2,842.51	101.59	3.7%		2,842.51		2,842.51
0011001	53906	MainPERS	2,291.17	2,864.22	2,149.10	59.2%	3,628.73	3,641.99	13.26	0.4%		3,641.99		3,641.99
0011001	53907	MMA DENTAL PLAN	696.05	704.23	495.80	66.1%	750.43	763.31	12.88	1.7%		763.31		763.31
0011001	53908	WORKERS COMP	1,067.53	967.78	258.35	60.3%	428.18	418.32	(9.86)	-2.3%		418.32		418.32
0011001	53913	VISION INS. EXPENSE	-	(2.65)	0.69	100.0%	0.00	-	0.00	100.0%		0.00		0.00
0011001	53909	MMEHT HEALTH INSURANCE	12,408.82	15,393.86	12,086.03	66.8%	18,085.38	22,894.69	4,809.31	26.6%		22,894.69		22,894.69
		Total Personnel Expenses:	\$ 108,911.26	\$ 115,935.83	\$ 80,845.16	64.7%	\$ 125,020.08	\$ 128,864.88	\$ 3,844.80	3.1%	\$ -	\$ 128,864.88	\$ -	\$ 128,864.88
		EOC BUILDING EXPENSE												
0011009	54301	BOILER/AIR HANDLER MAINTENANCE	\$ -	\$ -	\$ -	0.0%	\$ 200.00	\$ 200.00	\$ -	0.0%		\$ 200.00		\$ 200.00
0011009	54305	UTILITIES - ELECTRICITY	3,639.40	2,087.35	1,401.37	58.4%	2,400.00	2,400.00	0.00	0.0%		2,400.00		2,400.00
0011009	54311	UTILITIES - WATER	118.83	349.29	128.91	67.8%	190.00	190.00	0.00	0.0%		190.00		190.00
0011009	54315	UTILITIES - TELEPHONE	1,465.02	1,338.02	869.58	72.5%	1,200.00	1,200.00	0.00	0.0%		1,200.00		1,200.00
0011009	55205	HEATING/FUEL OIL	2,057.60	691.54	217.40	36.2%	600.00	500.00	(100.00)	-16.7%		500.00		500.00
0011009	55207	GENERATOR	-	-	250.00	50.0%	500.00	500.00	0.00	0.0%		500.00		500.00
0011009	55325	SUPPLIES - MAINTENANCE	340.00	166.76	81.80	40.9%	200.00	200.00	0.00	0.0%		200.00		200.00
0011009	55335	OFFICE SUPPLIES	394.14	1,529.88	51.98	13.0%	400.00	300.00	(100.00)	-25.0%		300.00		300.00
		Total EOC Building Expense:	\$ 8,014.99	\$ 6,162.84	\$ 3,001.04	52.7%	\$ 5,690.00	\$ 5,490.00	\$ (200.00)	-3.5%	\$ -	\$ 5,490.00	\$ -	\$ 5,490.00
		Emergency Management Budget:	\$ 161,511.36	\$ 163,662.66	\$ 117,079.51	64.5%	\$ 181,516.43	\$ 179,534.88	\$ (1,981.55)	-1.1%	\$ -	\$ 179,534.88	\$ -	\$ 179,534.88
		EMA - MATCHING FUNDS												
0011040	46110	MEMA Reimbursement Contract	\$ 62,768.36	\$ 84,983.23	\$ 40,040.53	44.1%	\$ 90,758.22	\$ 89,767.44	\$ (990.78)	-1.1%		\$ 89,767.44		\$ 89,767.44
		Net Budget	\$ 98,743.00	\$ 78,679.43	\$ 77,038.98	84.9%	\$ 90,758.22	\$ 89,767.44	\$ (990.78)	-1.1%	\$ -	\$ 89,767.44	\$ -	\$ 89,767.44

ORG	OBJ	ACCOUNT	ACTUALS FY 2014	ACTUALS FY 2015	FY 2016 YTD As Of 3/8/2016	FY 2016 Percentage	ADOPTED FY 2016 BUDGET	PROPOSED BY DEPARTMENTS FY 2017	\$ Change From FY 2016 Budget	% Change From FY 2016 Budget	COMMISSIONERS ADJUSTMENTS	PROPOSED BY COMMISSIONERS FY 2017	BUDGET COMMITTEE ADJUSTMENTS	PROPOSED BY BUDGET COMMITTEE FY 2017
	1015	DISTRICT ATTORNEY												
0011500	54079	DISTRICT COURT WITNESS EXPENSE	\$ 2,102.47	\$ 922.99	\$ 529.68	24.1%	\$ 2,200.00	\$ 1,500.00	\$ (700.00)	-31.8%		\$ 1,500.00		\$ 1,500.00
0011500	54080	STENOGRAPHER	-	186.05	716.00	143.2%	500.00	650.00	150.00	30.0%		650.00		650.00
0011500	54105	TRAVEL-MILEAGE	6,032.64	6,480.69	2,701.74	41.6%	6,500.00	5,500.00	(1,000.00)	-15.4%		5,500.00		5,500.00
0011500	54106	TRAVEL - MEALS	255.06	102.87	65.14	21.7%	300.00	250.00	(50.00)	-16.7%		250.00		250.00
0011500	54108	CONTRACTED SERVICES	-	-	514.56	100.0%	0.00	-	-	100.0%		0.00		0.00
0011500	54115	TRAVEL - LODGING	594.00	782.86	792.00	132.0%	600.00	1,000.00	400.00	66.7%		1,000.00		1,000.00
0011500	54205	COUNTY VEHICLE - GAS	2,104.50	904.03	614.40	24.6%	2,500.00	1,800.00	(700.00)	-28.0%		1,800.00		1,800.00
0011500	54210	COUNTY VEHICLE - REPAIR	795.97	736.28	872.16	109.0%	800.00	800.00	-	0.0%		800.00		800.00
0011500	54215	COUNTY VEHICLE - INS.	985.60	1,123.49	1,124.04	93.7%	1,200.00	1,180.24	(19.76)	-1.6%		1,180.24		1,180.24
0011500	54315	TELEPHONE EXPENSE	6,869.61	6,942.25	5,540.90	77.0%	7,200.00	8,500.00	1,300.00	18.1%		8,500.00		8,500.00
0011500	54410	RENT-BLDG & OFFICE	4,000.00	-	-	100.0%	0.00	-	-	100.0%		0.00		0.00
0011500	54665	MAINTENANCE AGREEMENTS	17,687.87	19,143.00	13,760.51	57.3%	24,000.00	24,073.92	73.92	0.3%		24,073.92		24,073.92
0011500	54722	INSURANCE-LIABILITY	1,447.57	1,546.35	1,524.48	93.9%	1,623.67	1,320.54	(303.13)	-18.7%		1,320.54		1,320.54
0011500	54820	PROFESSIONAL DUES	1,054.00	1,475.00	1,060.00	70.7%	1,500.00	1,650.00	150.00	10.0%		1,650.00		1,650.00
0011500	54835	POSTAGE EXPENSE	1,275.66	1,094.66	609.24	43.5%	1,400.00	1,300.00	(100.00)	-7.1%		1,300.00		1,300.00
0011500	54840	PRINTING EXPENSE	1,622.47	1,363.64	62.97	2.5%	2,500.00	1,500.00	(1,000.00)	-40.0%		1,500.00		1,500.00
0011500	54905	CRIMINAL INVESTIGATION EXPENSE	97.06	289.15	516.19	103.2%	500.00	500.00	-	0.0%		500.00		500.00
0011500	54930	REGISTRATION FEES	630.00	630.00	-	0.0%	670.00	670.00	-	0.0%		670.00		670.00
0011500	54940	TRAINING & EDUCATION	3,192.98	2,139.71	2,015.12	50.4%	4,000.00	2,500.00	(1,500.00)	-37.5%		2,500.00		2,500.00
0011500	55335	OFFICE SUPPLIES	2,199.74	2,068.61	1,923.61	48.1%	4,000.00	6,500.00	2,500.00	62.5%		6,500.00		6,500.00
0011500	55345	PRINTING & REPRODUCTION	1,853.14	459.55	-	100.0%	0.00	-	-	100.0%		0.00		0.00
0011500	55505	BOOKS & PERIODICALS	476.00	-	728.00	24.3%	3,000.00	1,000.00	(2,000.00)	-66.7%		1,000.00		1,000.00
0011500	55510	STATE STATUTES	1,916.00	1,423.60	484.00	100.0%	0.00	1,500.00	1,500.00	100.0%		1,500.00		1,500.00
0011500	57350	OFFICE FURN & EQUIPMENT	4,993.26	3,372.16	-	0.0%	5,000.00	-	(5,000.00)	-100.0%		0.00		0.00
		Total DA Operating Budget:	\$ 62,185.60	\$ 53,186.94	\$ 36,154.74	51.7%	\$ 69,993.67	\$ 63,694.70	\$ (6,298.97)	-9.0%	\$ -	\$ 63,694.70	\$ -	\$ 63,694.70
		PERSONNEL EXPENSE												
0011501	53101	PERSONNEL EXPENSE	\$ 219,255.24	\$ 195,013.11	\$ 130,560.50	58.6%	\$ 222,728.24	\$ 229,683.85	\$ 6,955.61	3.1%		\$ 229,683.85		\$ 229,683.85
0011501	53107	PART TIME INTERN	-	-	0.00	100.0%	0.00	-	-	100.0%		-		-
0011501	53901	FICA/MEDICARE EXPENSE	16,317.63	14,612.42	9,472.76	55.0%	17,209.62	17,570.81	361.19	2.1%		17,570.81		17,570.81
0011501	53903	UNEMPLOYMENT INS.	1,332.00	960.61	11.20	0.8%	1,332.00	1,332.00	-	0.0%		1,332.00		1,332.00
0011501	53905	457 DEFERRED COMP CONTRIBUTION	1,845.48	1,922.79	1,139.70	51.0%	2,234.31	-	(2,234.31)	-100.0%		0.00		0.00
0011501	53906	MainePERS	12,318.51	12,748.74	9,411.36	54.8%	17,171.42	21,819.98	4,648.56	27.1%		21,819.98		21,819.98
0011501	53907	MMA DENTAL PLAN	2,708.90	2,629.97	1,425.15	47.5%	3,002.10	3,053.24	51.14	1.7%		3,053.24		3,053.24
0011501	53908	WORKERS COMP	2,581.20	2,590.07	1,739.03	60.4%	2,881.38	2,824.10	(57.28)	-2.0%		2,824.10		2,824.10
0011501	53909	MMEHT HEALTH INSURANCE	55,271.20	49,952.47	37,354.95	58.7%	63,614.49	87,438.60	23,824.11	37.5%		87,438.60		87,438.60
0011501	53912	HEALTH INSURANCE BUY-OUT	-	-	-	100.0%	0.00	-	-	100.0%		0.00		0.00
0011501	53913	MMA VISION PLAN	188.62	191.33	74.40	38.1%	195.23	198.33	3.10	1.6%		198.33		198.33
		Total DA Personnel Expense:	\$ 311,818.78	\$ 280,621.51	\$ 191,189.05	57.9%	\$ 330,368.79	\$ 363,920.91	\$ 33,552.12	10.2%	\$ -	\$ 363,920.91	\$ -	\$ 363,920.91
		District Attorney's Budget:	\$ 374,004.38	\$ 333,808.45	\$ 227,343.79	56.8%	\$ 400,362.46	\$ 427,615.61	\$ 27,253.15	6.8%	\$ -	\$ 427,615.61	\$ -	\$ 427,615.61
		DISTRICT ATTORNEY REVENUE												
0011540	46014	SUPERVISION FEES:	\$ 19,295.00	\$ 23,262.00	\$ 12,410.14	62.1%	\$ 20,000.00	\$ 20,000.00	\$ -	0.0%		\$ 20,000.00		\$ 20,000.00
0011540	46140	MISCELLANEOUS INCOME:	\$ -	\$ 160.94	\$ 289.44	100.0%	\$ -	\$ -	\$ -	100.0%		\$ -		\$ -
0011540	46015	DISCOVERY COST:	\$ 4,835.00	\$ 4,906.00	\$ 1,870.23	62.3%	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%		\$ 3,000.00		\$ 3,000.00
		Total Revenue	\$ 24,130.00	\$ 28,329.94	\$ 14,569.81	63.3%	\$ 23,000.00	\$ 23,000.00	\$ -	100.0%	\$ -	\$ 23,000.00	\$ -	\$ 23,000.00
		Net Budget	\$ 349,874.38	\$ 305,479.51	\$ 212,773.98	56.4%	\$ 377,362.46	\$ 404,615.61	\$ 27,253.15	-93.2%	\$ -	\$ 404,615.61	\$ -	\$ 404,615.61

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	1020	COUNTY COMMISSIONERS												
		Administration												
0012000	53911	BAKER CONTRACT EXPENSE	\$ 13,050.00	\$ 14,463.75	\$ 11,636.25	89.2%	\$ 13,050.00	\$ 13,050.00	\$ -	0.0%		\$ 13,050.00		\$ 13,050.00
0012000	54001	ATTORNEY FEES	631.96	13,516.70	2,917.67	19.5%	15,000.00	15,000.00	-	0.0%	-3,000.00	12,000.00		12,000.00
0012000	54105	MILEAGE	3,020.59	2,779.51	839.64	26.2%	3,200.00	3,000.00	(200.00)	-6.3%		3,000.00		3,000.00
0012000	54106	MEALS	1,007.35	836.56	518.80	61.0%	850.00	850.00	-	0.0%		850.00		850.00
0012000	54115	LODGING	878.18	520.55	626.12	69.6%	900.00	900.00	-	0.0%		900.00		900.00
0012000	54315	TELEPHONE EXPENSE	3,071.25	3,025.54	1,851.87	61.7%	3,000.00	3,000.00	-	0.0%		3,000.00		3,000.00
0012000	54665	MAINTENANCE AGREEMENTS	241.16	192.69	79.02	31.6%	250.00	250.00	-	0.0%		250.00		250.00
0012000	54722	INSURANCE-LIABILITY	945.43	989.52	915.14	88.0%	1,039.50	960.90	(78.60)	-7.6%		960.90		960.90
0012000	54805	ADVERTISING (Public Notices)	441.36	248.76	-	0.0%	500.00	500.00	-	0.0%		500.00		500.00
0012000	54815	BULLETINS & ANNUAL REPORT	120.00	73.44	-	0.0%	300.00	150.00	(150.00)	-50.0%		150.00		150.00
0012000	54820	PROFESSIONAL DUES	11,785.25	12,297.72	12,712.20	105.9%	12,000.00	13,000.00	1,000.00	8.3%		13,000.00		13,000.00
0012000	54835	POSTAGE EXPENSE	536.77	552.68	257.13	34.3%	750.00	750.00	-	0.0%		750.00		750.00
0012000	54840	PRINTING EXPENSE	51.69	80.00	-	0.0%	250.00	250.00	-	0.0%		250.00		250.00
0012000	54940	TRAINING & EDUCATION	658.00	-	-	0.0%	2,000.00	1,500.00	(500.00)	-25.0%		1,500.00		1,500.00
0012000	55335	OFFICE SUPPLIES	2,647.05	1,332.31	958.43	43.6%	2,200.00	2,700.00	500.00	22.7%		2,700.00		2,700.00
0012000	55355	PUBLIC RELATIONS	337.26	774.69	195.98	32.7%	600.00	600.00	-	0.0%		600.00		600.00
0012000	55505	BOOKS, PERIODICALS & STATUTES	55.00	2,926.61	2,253.29	90.1%	2,500.00	2,500.00	-	0.0%		2,500.00		2,500.00
0012000	55510	STATE STATUTES	2,128.02	-	-	100.0%	0.00	-	-	100.0%		0.00		0.00
0012000	57360	COMPUTER EQUIPMENT/SOFTWARE	-	-	543,083.50	100.0%	0.00	44,000.00	44,000.00	100.0%		44,000.00		44,000.00
		Commissioners Operating Expense:	\$ 41,606.32	\$ 55,290.03	\$ 78,845.04	135.0%	\$ 58,389.50	\$ 102,960.90	\$ 44,571.40	76.3%	\$ (3,000.00)	\$ 99,960.90	\$ -	\$ 99,960.90
		Personnel Expense												
0012001	53101	PERSONNEL EXPENSE	\$ 135,226.96	\$ 157,390.16	\$ 90,370.10	63.7%	\$ 141,768.52	\$ 149,265.27	\$ 7,496.75	5.3%		\$ 149,265.27		\$ 149,265.27
0012001	53106	HR STIPEND	-	-	-	100.0%	0.00	-	-	100.0%		0.00		0.00
0012001	53666	CHAIRMAN STIPEND	385.00	-	-	0.0%	1,000.00	999.96	(0.04)	0.0%		999.96		999.96
0012001	53665	COMMISSIONERS STIPENDS	28,614.88	28,796.03	23,203.76	66.3%	35,000.00	34,999.90	(0.10)	0.0%		34,999.90		34,999.90
0012001	53901	FICAMEDICARE EXPENSE	12,807.83	14,483.78	9,422.60	64.2%	14,685.29	15,265.48	580.19	4.0%		15,265.48		15,265.48
0012001	53903	UNEMPLOYMENT INS.	885.29	630.66	63.46	9.5%	666.00	1,332.00	666.00	100.0%		1,332.00		1,332.00
0012001	53905	457 DEFERRED COMP CONTRIBUTION	3,017.79	3,578.81	2,349.41	56.0%	4,196.04	4,283.22	87.18	2.1%		4,283.22		4,283.22
0012001	53906	MainePERS	4,662.20	6,121.20	4,592.33	65.0%	7,062.18	7,780.18	718.00	10.2%		7,780.18		7,780.18
0012001	53907	MMA DENTAL PLAN	909.22	965.18	653.92	65.4%	1,000.50	1,017.66	17.16	1.7%		1,017.66		1,017.66
0012001	53908	WORKERS COMP	462.07	504.84	421.34	60.4%	698.14	902.63	204.49	29.3%		902.63		902.63
0012001	53909	MMEHT HEALTH INSURANCE	24,184.43	25,123.13	17,836.38	66.4%	26,859.99	29,146.20	2,286.21	8.5%		29,146.20		29,146.20
		Commissioners Personnel Expense:	\$ 211,155.67	\$ 237,593.79	\$ 148,913.30	63.9%	\$ 232,936.66	\$ 244,992.50	\$ 12,055.84	5.2%	\$ -	\$ 244,992.50	\$ -	\$ 244,992.50
		Human Resource Office												
0012400	54001	HR-LEGAL FEES	\$ -	\$ 4,532.79	\$ 2,637.43	35.2%	\$ 7,500.00	\$ 7,500.00	\$ -	0.0%	\$ (2,000.00)	\$ 5,500.00		\$ 5,500.00
0012400	53106	HR STIPEND	1,153.86	-	7,500.00	75.0%	10,000.00	10,000.22	0.22	0.0%		10,000.22		10,000.22
0012400	54101	HR-LODGING	-	134.00	-	0.0%	300.00	300.00	-	0.0%		300.00		300.00
0012400	54105	HR-MILEAGE	-	270.37	238.63	119.3%	200.00	300.00	100.00	50.0%		300.00		300.00
0012400	54805	HR-ADVERTISING (Job Posting)	-	-	1,845.00	108.5%	1,700.00	1,900.00	200.00	11.8%		1,900.00		1,900.00
0012400	54820	HR-PROFESSIONAL FEES	-	10.00	-	0.0%	180.00	200.00	20.00	11.1%		200.00		200.00
0012400	54835	HR-POSTAGE	-	47.69	5.95	3.0%	200.00	200.00	-	0.0%		200.00		200.00
0012400	54905	CRIMINAL INVESTIGATION EXP.	-	2,600.00	-	100.0%	-	-	-	100.0%		-		-
0012400	54940	HR-TRAINING	-	215.26	199.00	10.0%	2,000.00	1,000.00	(1,000.00)	-50.0%		1,000.00		1,000.00
0012400	54950	HR-PRE EMPLOYMENT EXAMS	-	939.57	-	0.0%	2,200.00	2,500.00	300.00	13.6%		2,500.00		2,500.00
0012400	55505	HR-BOOKS & PERIODICALS	-	89.99	-	0.0%	100.00	100.00	-	0.0%		100.00		100.00
		HR Operating Expense:	\$ 1,153.86	\$ 8,839.67	\$ 12,426.01	51.0%	\$ 24,380.00	\$ 24,000.22	\$ (379.78)	-1.6%	\$ (2,000.00)	\$ 22,000.22	\$ -	\$ 22,000.22
		County Commissioner Budget:	\$ 253,915.85	\$ 301,723.49	\$ 240,184.35	76.1%	\$ 315,706.16	\$ 371,953.62	\$ 56,247.46	17.8%	\$ (5,000.00)	\$ 366,953.62	\$ -	\$ 366,953.62
		GENERAL FUND REVENUE												
0012440	46140	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 1,022.50	100.0%	\$ 0.00	\$ -	\$ -	100.0%		\$ -		\$ -
0012040	46135	UT ADMINISTRATIVE FEE:	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	100.0%	\$ 52,000.00	\$ 52,000.00	\$ -	0.0%		\$ 52,000.00		\$ 52,000.00
		Total Revenue	\$ 52,000.00	\$ 52,000.00	\$ 53,022.50	102.0%	\$ 52,000.00	\$ 52,000.00	\$ -	-	0.00	\$ 52,000.00	0.00	\$ 52,000.00
		Net Budget	\$ 201,915.85	\$ 249,723.49	\$ 188,184.35	71.4%	\$ 263,706.16	\$ 319,953.62	\$ 56,247.46	21.3%	\$ (5,000.00)	\$ 314,953.62	\$ -	\$ 314,953.62

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	1025	Finance Department												
0012500	52010	TAN INTEREST EXPENSE	\$ -	\$ -	\$ -	100.0%	\$ -	\$ -	\$ -	100.0%		\$ -		\$ -
0012500	51201	HR LODGING	223.19	-	-	100.0%	0.00	-	-	100.0%		-		-
0012500	51205	HR PROFESSIONAL FEES	10.00	-	-	100.0%	0.00	-	-	100.0%		-		-
0012500	51200	HR - MILEAGE	212.78	-	-	100.0%	0.00	-	-	100.0%		-		-
0012500	51206	HR-LEGAL FEES	1,500.82	-	-	100.0%	0.00	-	-	100.0%		-		-
0012500	57350	OFFICE FURN & EQUIP	-	-	-	100.0%	0.00	-	-	100.0%		-		-
0012500	51207	HR-ADVERTISING	1,700.00	-	-	100.0%	0.00	-	-	100.0%		-		-
0012500	51208	HR PRE EMPLOY EXAMS	208.32	-	-	100.0%	0.00	-	-	100.0%		-		-
0012500	51215	HR TRAINING	737.59	-	-	100.0%	0.00	-	-	100.0%		-		-
0012500	54005	AUDITING SERVICES	11,650.00	3,000.00	5,900.00	84.3%	7,000.00	7,000.00	-	0.0%		7,000.00		7,000.00
0012500	54008	MPERS FEE	2,196.00	-	-	100.0%	0.00	-	-	100.0%		-		-
0012500	54105	TRAVEL-MILEAGE	49.94	-	-	0.0%	200.00	200.00	-	0.0%		200.00		200.00
0012500	54106	TRAVEL - MEALS	-	-	156.94	209.3%	75.00	500.00	425.00	566.7%		500.00		500.00
0012500	54315	TELEPHONE EXPENSE	1,388.87	1,576.75	1,201.88	81.8%	1,470.00	2,000.00	530.00	36.1%		2,000.00		2,000.00
0012500	54450	TECHNICAL SERVICES	-	-	-	100.0%	0.00	6,200.00	6,200.00	100.0%		6,200.00		6,200.00
0012500	54665	MAINTENANCE AGREEMENTS	378.35	484.55	272.05	51.8%	525.00	500.00	(25.00)	-4.8%		500.00		500.00
0012500	54722	INSURANCE-LIABILITY	730.55	406.70	442.39	103.6%	427.04	464.51	37.48	8.8%		464.51		464.51
0012500	54820	PROFESSIONAL DUES	50.00	50.00	50.00	100.0%	50.00	50.00	-	0.0%		50.00		50.00
0012500	54835	POSTAGE EXPENSE	1,783.39	2,574.65	1,065.19	61.5%	1,732.50	1,905.50	173.00	10.0%		1,905.50		1,905.50
0012500	54845	BANK CHARGES	2,480.85	3,026.84	1,649.37	62.8%	2,625.00	2,987.00	362.00	13.8%		2,987.00		2,987.00
0012500	54940	TRAINING & EDUCATION	1,640.40	2,421.45	1,410.00	21.7%	6,500.00	10,000.00	3,500.00	53.8%		10,000.00		10,000.00
0012500	55335	OFFICE SUPPLIES	3,497.01	1,915.95	1,503.41	60.1%	2,500.00	2,575.00	75.00	3.0%		2,575.00		2,575.00
0012500	55505	BOOKS & PERIODICALS	60.00	40.00	40.00	40.0%	100.00	40.00	(60.00)	-60.0%		40.00		40.00
001	58004	CONTINGENCY EXPENSE	21,087.97	25,424.31	-	100.0%	0.00	25,000.00	25,000.00	100.0%		25,000.00		25,000.00
0012500	57360	COMPUTER EQUIPMENT/SOFTWARE	-	-	-	100.0%	0.00	25,000.00	25,000.00	100.0%		25,000.00		25,000.00
		Finance Operating Budget:	\$ 51,586.03	\$ 40,921.20	\$ 13,691.23	59.0%	\$ 23,204.54	\$ 84,422.01	\$ 61,217.48	263.8%	\$ -	\$ 84,422.01	\$ -	\$ 84,422.01
		PERSONNEL EXPENSE												
0012501	53101	PERSONNEL SERVICES	\$ 112,020.30	\$ 114,074.87	\$ 71,764.46	62.9%	\$ 114,150.42	\$ 121,471.53	\$ 7,321.11	6.4%	\$ -	\$ 121,471.53	\$ -	\$ 121,471.53
0012501	53664	DEPUTY TREASURER	500.00	500.00	250.00	50.0%	500.00	500.00	-	0.0%		500.00		500.00
0012501	53665	TREASURER'S STIPEND	5,000.06	5,108.83	3,275.70	64.2%	5,100.00	5,099.83	(0.17)	0.0%		5,099.83		5,099.83
0012501	53700	SICK TIME BUY OUT	-	-	-	100.0%	0.00	51,752.13	51,752.13	100.0%		51,752.13		51,752.13
0012501	53901	FICA/MEDICARE EXPENSE	9,149.51	9,190.50	5,798.60	59.1%	9,806.86	10,408.91	602.05	6.1%		10,408.91		10,408.91
0012501	53903	UNEMPLOYMENT INS.	714.55	721.40	-	0.0%	444.00	444.00	-	0.0%		444.00		444.00
0012501	53905	457 DEFERRED COMP CONTRIBUTION	5,975.93	6,882.18	4,874.67	54.5%	8,943.78	9,492.85	549.07	6.1%		9,492.85		9,492.85
0012501	53907	MMA DENTAL PLAN	851.10	926.02	654.08	65.4%	1,000.74	1,017.92	17.18	1.7%		1,017.92		1,017.92
0012501	53908	WORKERS COMP	350.51	267.43	331.41	60.4%	548.55	585.08	36.53	6.7%		585.08		585.08
0012501	53909	MMEHT HEALTH INSURANCE	15,312.95	32,063.91	23,894.60	66.4%	35,983.22	39,045.70	3,062.48	8.5%		39,045.70		39,045.70
		Total Finance Personnel Expense:	\$ 149,874.91	\$ 169,735.14	\$ 110,843.52	62.8%	\$ 176,477.57	\$ 239,817.95	\$ 63,340.37	35.9%	\$ -	\$ 239,817.95	\$ -	\$ 239,817.95
		Finance & Treasurer's Budget :	\$ 201,460.94	\$ 210,656.34	\$ 124,534.75	62.4%	\$ 199,682.11	\$ 324,239.96	\$ 124,557.85	62.4%	\$ -	\$ 324,239.96	\$ -	\$ 324,239.96
		GENERAL FUND REVENUE												
001	46120	INTEREST INCOME:	\$ 7,420.02	\$ 7,940.94	\$ 7,759.45	103.5%	\$ 7,500.00	\$ 8,500.00	\$ 1,000.00	13.3%		\$ 8,500.00		\$ 8,500.00
001	46003	INTEREST PENALTIES ON TAXES	\$ 674.70	\$ 767.03	\$ -	100.0%	\$ -	\$ -	\$ -	100.0%		\$ -		\$ -
001	46124	INTEREST ON TAXES	\$ 7,869.44	\$ -	\$ -	100.0%	\$ -	\$ -	\$ -	100.0%		\$ -		\$ -
001	46140	MISCELLANEOUS INCOME:	\$ 7,225.10	\$ 708.79	\$ 739.80	100.0%	\$ -	\$ -	\$ -	100.0%		\$ -		\$ -
		Total Revenue	\$ 23,189.26	\$ 9,416.76	\$ 8,499.25	113.3%	\$ 7,500.00	\$ 8,500.00	\$ 1,000.00	313.3%	\$ -	\$ 8,500.00	\$ -	\$ 8,500.00
		Net Budget	\$ 178,271.68	\$ 201,239.58	\$ 116,035.50	60.4%	\$ 192,182.11	\$ 315,739.96	\$ 123,557.85	-251.0%	\$ -	\$ 315,739.96	\$ -	\$ 315,739.96

ORG	OBJ	ACCOUNT	ACTUALS FY 2014	ACTUALS FY 2015	FY 2016 YTD As Of 3/8/2016	FY 2016 Percentage	ADOPTED FY 2016 BUDGET	PROPOSED BY DEPARTMENTS FY 2017	\$ Change From FY 2016 Budget	% Change From FY 2016 Budget	COMMISSIONERS ADJUSTMENTS	PROPOSED BY COMMISSIONERS FY 2017	BUDGET COMMITTEE ADJUSTMENTS	PROPOSED BY BUDGET COMMITTEE FY 2017
	1030	TECHNICAL SERVICES												
0013000	54105	TRAVEL-MILEAGE	\$ 1,189.72	\$ 2,586.53	\$ 1,331.15	25.1%	\$ 5,306.40	\$ 1,740.00	\$ (3,566.40)	-67.2%		\$ 1,740.00		\$ 1,740.00
0013000	54106	TRAVEL - MEALS	770.82	896.83	215.00	9.8%	2,200.00	900.00	(1,300.00)	-59.1%		900.00		900.00
0013000	54115	TRAVEL - LODGING	292.66	1,349.78	243.50	4.3%	5,600.00	1,200.00	(4,400.00)	-78.6%		1,200.00		1,200.00
0013000	54315	TELEPHONE EXPENSE	5,079.15	4,728.27	4,773.15	86.9%	5,492.00	6,328.00	836.00	15.2%		6,328.00		6,328.00
0013000	54450	TECHNICAL SERVICES	-	36,050.00	-	100.0%	0.00	8,200.00	8,200.00	100.0%		8,200.00		8,200.00
0013000	54805	ADVERTISING	-	-	76.00	100.0%	0.00	-	-	100.0%		0.00		0.00
0013000	54665	MAINTENANCE AGREEMENTS	-	3,797.00	-	100.0%	0.00	-	-	100.0%		0.00		0.00
0013000	54722	INSURANCE-LIABILITY	1,710.17	2,321.58	2,063.53	84.7%	2,437.66	2,166.71	(270.95)	-11.1%		2,166.71		2,166.71
0013000	54835	POSTAGE EXPENSE	-	66.93	-	46.3%	200.00	200.00	-	0.0%		200.00		200.00
0013000	54840	PRINTING & ENGRAVING	-	252.20	967.93	242.0%	400.00	400.00	-	0.0%		400.00		400.00
0013000	54940	TRAINING & EDUCATION	6,665.41	9,678.75	4,305.00	47.8%	9,000.00	3,500.00	(5,500.00)	-61.1%		3,500.00		3,500.00
0013000	55335	COMPUTER & OFFICE SUPPLIES	2,659.97	2,427.58	995.92	66.4%	1,500.00	3,100.00	1,600.00	106.7%		3,100.00		3,100.00
0013000	55385	COMPUTER SUPPLIES	-	-	-	0.0%	5,700.00	38,252.00	32,552.00	571.1%		38,252.00		38,252.00
0013000	55387	MUNICIPAL REIMBURSEMENT	(4,139.50)	-	-	100.0%	-	-	-	100.0%		0.00		0.00
0013000	55386	Reimbursible Equip. Purchases	6,159.26	-	-	100.0%	-	-	-	100.0%		0.00		0.00
0013000	55505	BOOKS, PERIODICALS & SUBSCRIPT	-	146.04	-	20.00	300.00	200.00	(100.00)	-33.3%		200.00		200.00
0013000	57360	COMPUTER EQUIPMENT/SOFTWARE	-	9,491.22	165,517.56	99.9%	165,756.79	33,334.00	(132,422.79)	-79.9%		33,334.00		33,334.00
0013000	57350	OFFICE FURN & EQUIPMENT	417.52	1,850.46	238.70	10.9%	2,200.00	-	(2,200.00)	-100.0%		0.00		0.00
		Technical Service Operating Expense:	\$ 20,805.18	\$ 75,643.17	\$ 183,092.60	88.8%	\$ 206,092.85	\$ 99,520.71	\$ (106,572.14)	-51.7%	\$ -	\$ 99,520.71	\$ -	\$ 99,520.71
		PERSONNEL EXPENSE												
0013001	53101	PERSONAL SERVICES	\$ 237,056.61	\$ 254,135.97	\$ 174,108.68	56.1%	\$ 310,249.33	\$ 282,721.85	\$ (27,527.48)	-8.9%		282,721.85		282,721.85
0013001	53901	FICA/MEDICARE EXPENSE	17,887.66	19,115.49	13,539.54	55.5%	24,416.69	22,121.11	(2,295.58)	-9.4%		22,121.11		22,121.11
0013001	53903	UNEMPLOYMENT INS.	1,731.31	1,277.25	33.79	2.2%	1,554.00	1,332.00	(222.00)	-14.3%		1,332.00		1,332.00
0013001	53905	457 DEFERRED COMP CONTRIBUTION	9,171.92	4,936.37	9,788.11	109.7%	8,923.20	6,443.11	(2,480.09)	-27.8%		6,443.11		6,443.11
0013001	53906	MainePERS	2,116.47	5,086.85	4,148.39	41.5%	10,007.74	7,039.22	(2,968.52)	-29.7%		7,039.22		7,039.22
0013001	53907	MMA DENTAL PLAN	1,805.14	1,634.96	1,634.96	54.5%	3,001.62	2,544.41	(457.21)	-15.2%		2,544.41		2,544.41
0013001	53908	WORKERS COMP	493.94	1,855.75	869.22	60.4%	1,439.97	1,306.88	(133.09)	-9.2%		1,306.88		1,306.88
0013001	53913	VISION INS. EXPENSE	-	10.64	-	100.0%	0.00	-	-	100.0%		0.00		0.00
0013001	53909	MMEHT HEALTH INSURANCE	58,937.68	62,801.74	48,625.65	53.3%	91,217.32	79,458.42	(11,758.90)	-12.9%		79,458.42		79,458.42
		Technical Service Personnel Expense:	\$ 329,200.73	\$ 351,425.25	\$ 252,748.34	56.1%	\$ 450,809.87	\$ 402,967.00	\$ (47,842.87)	-10.6%	\$ -	\$ 402,967.00	\$ -	\$ 402,967.00
	1031	TECH SERVICES MAINTENANCE												
0013100	51001	INTERNET & WEB	\$ 20,150.91	\$ 21,268.69	\$ 16,062.69	74.7%	\$ 21,500.00	\$ 16,223.03	\$ (5,276.97)	-24.5%		\$ 16,223.03		\$ 16,223.03
0013100	51003	FIBER OPTIC MAINTENANCE	7,646.75	534.68	1,200.00	26.7%	4,500.00	600.00	(3,900.00)	-86.7%		600.00		600.00
0013100	51004	FIBER OPTIC-FAIRPOINT	667.80	739.35	715.50	84.2%	850.00	750.00	(100.00)	-11.8%		750.00		750.00
0013100	51007	FIBER OPTIC - CMP	-	2,634.37	2,521.97	296.7%	850.00	2,522.00	1,672.00	196.7%		2,522.00		2,522.00
0013100	51010	SYSENG MAINTENANCE	27,121.64	77,138.09	53,276.27	72.0%	74,005.00	80,619.00	6,614.00	8.9%		80,619.00		80,619.00
0013100	51013	WEB SENSE SPAM FILTER	3,850.00	5,625.00	-	0.0%	5,625.00	-	(5,625.00)	-100.0%		-		-
0013100	51016	KASPERSKEY ANTI-VIRUS	5,922.00	-	-	0.0%	2,650.00	2,650.00	-	0.0%		2,650.00		2,650.00
0013100	51019	WEB SENSE EMAIL FILTER	2,700.00	1,375.00	1,375.00	100.0%	1,375.00	1,375.00	-	0.0%		1,375.00		1,375.00
0013100	51022	CITRIX PRESENTATION SERVER	6,650.00	7,000.00	4,059.00	58.0%	7,000.00	4,059.00	(2,941.00)	-42.0%		4,059.00		4,059.00
0013100	51025	MS TERMINAL SEVR LICENSE	9,883.86	-	-	0.0%	12,009.00	-	(12,009.00)	-100.0%		-		-
0013100	51028	IMC - COMMUNICATIONS	15,280.00	13,780.00	14,648.75	100.0%	14,648.75	14,648.75	-	0.0%		14,648.75		14,648.75
0013100	51031	IMC - SHERIFF	8,455.00	8,235.00	8,888.75	100.0%	8,888.75	8,888.75	-	0.0%		8,888.75		8,888.75
0013100	51034	IMC - PAGING	5,225.00	-	-	100.0%	-	-	-	100.0%		-		-
0013100	51037	OPEN FOX - COMMUNICATIONS	2,004.60	1,029.60	-	0.0%	3,570.00	-	-	0.0%		-		-
0013100	51040	OPEN FOX - SCJ	343.20	514.80	-	0.0%	360.00	-	-	0.0%		-		-
0013100	51043	NETMOTION	3,437.50	6,771.40	2,406.25	34.4%	7,000.00	2,406.00	(4,594.00)	-65.6%		2,406.00		2,406.00
0013100	51046	BACK-UP EXEC FILES	2,183.00	1,565.40	-	0.0%	976.52	-	(976.52)	-100.0%		-		-
0013100	51049	GO TO ASSIST	1,320.00	1,320.00	1,320.00	62.4%	2,114.00	1,320.00	(794.00)	-37.6%		1,320.00		1,320.00
0013100	51052	LAPTOP DEEP FREEZE	2,725.10	315.00	668.25	53.0%	1,260.00	668.25	(591.75)	-47.0%		668.25		668.25
0013100	51055	CMC PHONE	11,305.66	8,428.57	4,218.01	48.5%	8,689.00	7,306.00	(1,383.00)	-15.9%		7,306.00		7,306.00
0013100	51058	ATW MAINTENANCE	22,697.89	12,789.08	16,792.74	105.0%	15,990.00	16,000.00	10.00	0.1%		16,000.00		16,000.00
0013100	51061	MUNIS MAINTENANCE	19,078.37	19,984.79	-	0.0%	19,984.79	5,000.00	(14,984.79)	-75.0%		5,000.00		5,000.00
0013100	51064	MUNICE ODBC	4,532.10	4,758.70	19,633.28	412.6%	4,758.70	-	(4,758.70)	-100.0%		-		-
0013100	51067	CISCO SMART NET	40,001.89	-	-	0.0%	9,642.00	6,357.00	(3,285.00)	-34.1%		6,357.00		6,357.00
0013100	51070	HP CARE PAK	15,388.81	2,360.69	-	0.0%	119.69	6,592.00	6,472.31	5407.6%		6,592.00		6,592.00
0013100	54665	MAINTENANCE AGREEMENTS	-	-	-	100.0%	-	-	-	100.0%		-		-
0013100	55338	SYSTEM ACCESSORIES EXPENSE	-	36.29	-	100.0%	-	-	-	100.0%		-		-
0013100	57360	COMPUTER EQUIPMENT/SOFTWARE	-	2,343.12	-	35.84	100.0%	-	-	100.0%		-		-
0013100	54666	SOFTWARE LICENSING AGREEMENT	-	-	10,227.02	269.3%	3,797.00	9,260.00	5,463.00	143.9%		9,260.00		9,260.00
0013100	55337	TECHNICAL SUPPLIES	-	-	-	0.0%	3,098.30	-	(3,098.30)	-100.0%		-		-
		Technical Maintenance Total:	\$ 238,572.08	\$ 200,547.62	\$ 158,049.32	67.2%	\$ 235,261.50	\$ 191,174.78	\$ (44,086.72)	-18.7%	\$ -	\$ 191,174.78	\$ -	\$ 191,174.78
		Total Technical Services Budget:	\$ 588,577.99	\$ 627,616.04	\$ 593,890.26	66.6%	\$ 892,164.21	\$ 693,662.49	\$ (198,501.72)	-22.2%	\$ -	\$ 693,662.49	\$ -	\$ 693,662.49
		TECH SERVICES REVENUE												
0013040	46090	Franklin County Contract:	\$ 69,360.00	\$ 70,861.20	\$ -	0.0%	\$ 72,161.94	\$ -	\$ (72,161.94)	-100.0%		\$ -		\$ -
0013040	46091	Franklin County Courthouse:	\$ 18,236.00	\$ 10,764.56	\$ -	0.0%	\$ 3,750.00	\$ -	\$ (3,750.00)	-100.0%		\$ -		\$ -
0013040	46092	Madison Pilot Program Revenue:	\$ 8,076.21	\$ 11,411.98	\$ 3,205.01	21.4%	\$ 15,000.00	\$ 3,300.00	\$ (11,700.00)	-78.0%		\$ 3,300.00		\$ 3,300.00
0013040	46116	SCJ Tech Services Revenue:	\$ 334,035.00	\$ 336,341.52	\$ 261,546.38	68.5%	\$ 381,723.61	\$ 266,370.00	\$ (115,353.61)	-30.2%		\$ 266,370.00		\$ 266,370.00
0013040	46140	MISCELLANEOUS REVENUE	\$ -	\$ 1,876.02	\$ 10,854.84	36.2%	\$ 30,000.00	\$ 5,000.00	\$ (25,000.00)	-83.3%		\$ 5,000.00		\$ 5,000.00
0013040	46093	UT Tech Services Revenue:	\$ 3,033.00	\$ 3,017.28	\$ 2,011.52	66.7%	\$ 3,017.33	\$ 2,661.00	\$ (356.33)	-11.8%		\$ 2,661.00		\$ 2,661.00
		Total Revenue	\$ 432,740.21	\$ 434,272.56	\$ 277,617.75	54.9%	\$ 505,652.88	\$ 277,331.00	\$ (228,321.88)	-40.3%		\$ 277,331.00		

ORG	OBJ	ACCOUNT	ACTUALS FY 2014	ACTUALS FY 2015	FY 2016 YTD As of 3/8/2016	FY 2016 Percentage	ADOPTED FY 2016 BUDGET	PROPOSED BY DEPARTMENTS FY 2017	\$ Change From FY 2016 Budget	% Change From FY 2016 Budget	COMMISSIONERS ADJUSTMENTS	PROPOSED BY COMMISSIONERS FY 2017	BUDGET COMMITTEE ADJUSTMENTS	PROPOSED BY BUDGET COMMITTEE FY 2017
	1040	FACILITIES MAINTENANCE												
0014000	54305	UTILITIES - ELECTRICITY (Courthouse)	\$ 13,420.86	\$ 17,631.00	\$ 10,234.73	68.2%	\$ 15,000.00	\$ 18,000.00	\$ 3,000.00	20.0%		\$ 18,000.00		\$ 18,000.00
0014000	54311	UTILITIES - WATER (Courthouse)	3,303.95	2,058.10	1,222.71	55.6%	2,200.00	2,200.00	-	0.0%		2,200.00		2,200.00
0014000	54315	CELL TELEPHONE EXPENSE	668.32	566.91	293.97	147.0%	200.00	500.00	300.00	150.0%		500.00		500.00
0014000	54605	PARKING LOT & PLOWING (Courthouse)	8,288.29	7,754.95	7,849.57	92.3%	8,500.00	7,950.00	(550.00)	-6.5%		7,950.00		7,950.00
0014000	54610	R & M BUILDING STRUCTURE	1,843.85	2,817.41	70.30	3.5%	2,000.00	5,355.00	3,355.00	167.8%		5,355.00		5,355.00
0014000	54615	R & M ELECTRICAL	733.23	718.58	174.35	17.4%	1,000.00	750.00	(250.00)	-25.0%		750.00		750.00
0014000	54620	R & M ELEVATOR	3,427.46	3,265.96	1,806.78	50.2%	3,600.00	3,400.00	(200.00)	-5.6%		3,400.00		3,400.00
0014000	54630	R & M EQUIPMENT	265.75	559.61	8.61	1.7%	500.00	500.00	-	0.0%		500.00		500.00
0014000	54634	R & M HEATING SYSTEMS	1,546.95	-	225.00	28.1%	800.00	800.00	-	0.0%		800.00		800.00
0014000	54645	R & M PLUMBING	1,945.11	907.92	363.45	18.2%	2,000.00	1,500.00	(500.00)	-25.0%		1,500.00		1,500.00
0014000	54660	RUBBISH REMOVAL	910.39	774.43	624.72	65.8%	950.00	950.00	-	0.0%		950.00		950.00
0014000	54665	MAINTENANCE AGREEMENT	6,068.15	4,329.92	2,671.00	53.4%	5,000.00	5,246.00	246.00	4.9%		5,246.00		5,246.00
0014000	54721	PROPERTY & LIABILITY INS.	17,139.32	16,775.88	17,519.46	99.5%	17,614.67	18,395.43	780.76	4.4%		18,395.43		18,395.43
0014000	55205	FUEL OIL (Courthouse)	25,958.30	17,588.02	7,419.00	37.1%	20,000.00	17,500.00	(2,500.00)	-12.5%		17,500.00		17,500.00
0014000	55315	SUPPLIES - CLEANING & Paper	1,402.61	1,747.22	1,097.07	57.7%	1,900.00	1,800.00	(100.00)	-5.3%		1,800.00		1,800.00
0014000	55325	SUPPLIES - MAINTENANCE	145.67	440.61	291.04	41.6%	700.00	2,000.00	1,300.00	185.7%		2,000.00		2,000.00
0014000	55360	PUBLIC SAFETY	184.78	-	44.94	18.0%	250.00	-	(250.00)	-100.0%		0.00		0.00
0014000	57350	EQUIPMENT PURCHASE	444.78	-	-	0.0%	400.00	-	(400.00)	-100.0%		0.00		0.00
		Facilities Maintenance Expense:	\$ 87,697.77	\$ 77,936.52	\$ 51,916.70	62.8%	\$ 82,614.67	\$ 86,846.43	\$ 4,231.76	5.1%	\$ -	\$ 86,846.43	\$ -	\$ 86,846.43
		PERSONNEL EXPENSE												
0014012	53101	PERSONAL SERVICES	\$ 37,607.50	\$ 37,813.37	\$ 25,271.09	52.2%	48,453.00	\$ 48,136.84	\$ (316.16)	-0.7%		48,136.84		48,136.84
0014012	53901	FICA/MEDICARE EXPENSE	2,877.13	2,892.83	2,012.14	67.9%	2,964.60	3,877.30	912.70	30.8%		3,877.30		3,877.30
0014012	53905	457 DEFERRED COMP CONTRIBUTION	-	-	-	100.0%	0.00	2,546.79	2,546.79	100.0%		2,546.79		2,546.79
0014012	53909	MMEHT HEALTH INSURANCE	-	-	5,433.10	100.0%	0.00	10,103.18	10,103.18	100.0%		10,103.18		10,103.18
0014012	53907	MMA DENTAL PLAN	-	-	286.09	100.0%	0.00	508.83	508.83	100.0%		508.83		508.83
0014012	53903	UNEMPLOYMENT INS.	490.78	405.95	78.87	17.8%	444.00	444.00	-	0.0%		444.00		444.00
0014012	53908	WORKERS COMP	1,513.67	1,496.58	884.90	60.4%	1,466.22	2,012.97	546.75	37.3%		2,012.97		2,012.97
		Total Personnel Expense:	\$ 42,489.08	\$ 42,608.73	\$ 33,966.19	63.7%	\$ 53,327.82	\$ 67,629.91	\$ 14,302.09	26.8%	\$ -	\$ 67,629.91	\$ -	\$ 67,629.91
		Facilities Maintenance Budget:	\$ 130,186.85	\$ 120,545.25	\$ 85,882.89	63.2%	\$ 135,942.49	\$ 154,476.34	\$ 18,533.85	13.6%	\$ -	\$ 154,476.34	\$ -	\$ 154,476.34

ORG	OBJ	ACCOUNT	ACTUALS FY 2014	ACTUALS FY 2015	FY 2016 YTD As Of 3/8/2016	FY 2016 Percentage	ADOPTED FY 2016 BUDGET	PROPOSED BY DEPARTMENTS FY 2017	\$ Change From FY 2016 Budget	% Change From FY 2016 Budget	COMMISSIONERS ADJUSTMENTS	PROPOSED BY COMMISSIONERS FY 2017	BUDGET COMMITTEE ADJUSTMENTS	PROPOSED BY BUDGET COMMITTEE FY 2017
	1060	COMMUNICATIONS												
0016000	54105	TRAVEL-MILEAGE	\$ 2,313.87	\$ 712.72	\$ 233.25	11.7%	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	\$ (500.00)	\$ 1,500.00		\$ 1,500.00
0016000	54115	TRAVEL-LODGING	2,182.19	1,793.14	1,489.91	82.8%	1,800.00	1,800.00	-	0.0%		1,800.00		1,800.00
0016000	54301	BOILER/AIR HANDLER	563.00	275.34	463.85	73.6%	630.00	630.00	-	0.0%		630.00		630.00
0016000	54305	UTILITIES - ELECTRIC	7,900.43	7,056.99	5,095.81	60.7%	8,400.00	8,400.00	-	0.0%		8,400.00		8,400.00
0016000	54311	UTILITIES - WATER	187.85	193.15	123.99	62.0%	200.00	200.00	-	0.0%		200.00		200.00
0016000	54315	TELEPHONE EXPENSE	15,034.14	12,951.75	7,531.35	51.9%	14,500.00	13,000.00	(1,500.00)	-10.3%		13,000.00		13,000.00
0016000	54320	TOWER RENTAL	9,047.16	10,922.46	5,251.20	75.0%	7,000.00	7,000.00	-	0.0%		7,000.00		7,000.00
0016000	54605	PARKING LOT & SNOW REMOVAL	2,579.34	3,525.20	1,900.00	76.0%	2,500.00	2,200.00	(300.00)	-12.0%		2,200.00		2,200.00
0016000	54630	R & M EQUIPMENT	280.87	423.70	673.55	96.2%	700.00	10,700.00	10,000.00	1428.6%		10,700.00		10,700.00
0016000	54660	RUBBISH REMOVAL	535.96	591.64	400.10	66.7%	600.00	600.00	-	0.0%		600.00		600.00
0016000	54665	MAINTENANCE AGREEMENTS	4,454.07	2,919.94	457.79	17.6%	2,600.00	2,600.00	-	0.0%		2,600.00		2,600.00
0016000	54722	PROPERTY & LIABILITY INSURANCE	7,784.13	7,389.66	7,236.54	93.5%	7,738.14	7,600.46	(137.68)	-1.8%		7,600.46		7,600.46
0016000	54820	PROFESSIONAL DUES	625.00	867.00	775.00	103.3%	750.00	775.00	25.00	3.3%		775.00		775.00
0016000	54835	POSTAGE EXPENSE	74.04	66.99	13.75	27.5%	50.00	50.00	-	0.0%		50.00		50.00
0016000	54940	TRAINING & EDUCATION	8,729.58	6,786.12	2,664.45	33.3%	8,000.00	8,000.00	-	0.0%		8,000.00		8,000.00
0016000	55205	HEATING	2,511.10	1,601.35	749.70	35.7%	2,100.00	1,470.00	(630.00)	-30.0%		1,470.00		1,470.00
0016000	55207	GENERATOR	601.01	642.25	852.22	46.6%	1,400.00	1,400.00	-	0.0%		1,400.00		1,400.00
0016000	55315	SUPPLIES - JANITORIAL	1,116.63	778.61	852.78	62.2%	1,050.00	1,050.00	-	0.0%	(100.00)	950.00		950.00
0016000	55335	OFFICE SUPPLIES	2,927.01	2,540.92	1,740.65	58.0%	3,000.00	6,000.00	3,000.00	100.0%		6,000.00		6,000.00
0016000	55350	PUBLIC EDUCATION	-	255.58	-	0.0%	250.00	250.00	-	0.0%		250.00		250.00
0016000	55404	UNIFORMS	1,070.29	207.02	1,201.66	75.1%	1,600.00	1,600.00	-	0.0%		1,600.00		1,600.00
0016000	55505	BOOK, PERIODICALS	-	-	-	100.0%	0.00	-	-	100.0%		0.00		0.00
0016000	57333	REPEATER RADIOS	33,583.78	6,331.75	3,937.00	32.8%	12,000.00	-	(12,000.00)	-100.0%		0.00		0.00
0016000	57405	FURNITURE & FIXTURES	2,000.00	912.32	220.82	14.7%	1,500.00	-	(1,500.00)	-100.0%		0.00		0.00
		Communications Operating Expense:	\$ 106,101.45	\$ 69,725.60	\$ 43,467.37	54.1%	\$ 80,368.14	\$ 77,325.46	\$ (3,042.68)	-3.8%	\$ (600.00)	\$ 76,725.46	\$ -	\$ 76,725.46
		PERSONNEL EXPENSE	\$ 694,782.31	\$ 740,457.89	\$ 459,128.19	62.0%	\$ 740,031.43	\$ 759,333.98	\$ 19,302.55	2.6%		\$ 759,333.98		\$ 759,333.98
0016004	53101	PERSONNEL EXPENSE	45,667.27	26,871.47	25,598.50	90.2%	28,388.47	41,765.96	13,377.39	47.1%		41,765.96		41,765.96
0016004	53152	OVERTIME	45,902.94	53,405.79	38,568.25	75.7%	50,969.52	54,728.21	3,758.69	7.4%		54,728.21		54,728.21
0016004	53700	SICK LEAVE BUY-OUT	9,277.11	11,577.05	12,058.33	71.8%	16,796.00	10,000.00	(6,796.00)	-40.5%		10,000.00		10,000.00
0016004	53894	NIGHT DIFFERENTIAL	5,807.63	4,875.14	3,672.12	57.3%	6,406.40	7,321.60	915.20	14.3%		7,321.60		7,321.60
0016004	53896	TRAINING PAY	12,654.30	7,110.01	3,568.07	35.7%	10,000.00	11,601.63	1,601.63	16.0%		11,601.63		11,601.63
0016004	53901	FICA/MEDICARE EXPENSE	61,853.81	63,745.75	41,053.78	62.3%	65,872.84	68,782.89	2,910.05	4.4%		68,782.89		68,782.89
0016004	53903	UNEMPLOYMENT INS.	3,340.35	3,896.07	463.94	12.8%	3,774.00	3,774.00	-	0.0%		3,774.00		3,774.00
0016004	53905	457 DEFERRED COMP CONTRIBUTION	13,027.46	12,444.66	7,247.38	39.2%	18,490.97	20,171.31	1,680.34	9.1%		20,171.31		20,171.31
0016004	53906	MainePERS	33,804.48	43,035.54	33,217.82	67.6%	49,162.57	57,950.06	8,787.49	17.9%		57,950.06		57,950.06
0016004	53907	MMA DENTAL PLAN	7,087.97	7,165.93	4,812.51	66.3%	7,254.53	8,396.67	1,142.14	15.7%		8,396.67		8,396.67
0016004	53908	WORKERS COMP	3,091.05	4,699.95	2,398.20	60.4%	3,972.82	4,062.96	90.14	2.3%		4,062.96		4,062.96
0016004	53909	MMEHT HEALTH INSURANCE	160,096.30	168,231.75	114,064.78	66.7%	171,048.96	209,083.50	38,034.54	22.2%		209,083.50		209,083.50
0016004	53913	MMA VISION PLAN	877.99	851.51	561.90	66.4%	845.65	992.37	146.72	17.3%		992.37		992.37
		Communications Personnel Expense:	\$ 1,097,826.09	\$ 1,147,812.79	\$ 746,433.77	63.6%	\$ 1,173,014.16	\$ 1,257,965.04	\$ 84,950.88	7.2%	\$ -	\$ 1,257,965.04	\$ -	\$ 1,257,965.04
		Communications Budget:	\$ 1,203,927.54	\$ 1,217,538.39	\$ 789,901.14	63.0%	\$ 1,253,382.30	\$ 1,335,290.50	\$ 81,908.20	6.5%	\$ (600.00)	\$ 1,334,690.50	\$ -	\$ 1,334,690.50
0016040	46140	MISCELLANEOUS REVENUE	\$ -	\$ 581.10	\$ 1,019.55	100.0%	\$ -	\$ -	\$ -	100.0%		\$ -		\$ -
0016040	46178	PSAP CONTRACTS	\$ 137,937.00	\$ 137,937.00	\$ 144,684.62	99.9%	\$ 144,834.00	\$ 144,834.00	\$ -	0.0%		\$ 144,834.00		\$ 144,834.00
		Net Budget	\$ 1,065,990.54	\$ 1,079,601.39	\$ 645,216.52	58.2%	\$ 1,108,548.30	\$ 1,190,456.50	\$ 81,908.20	7.4%	\$ (600.00)	\$ 1,189,856.50	\$ -	\$ 1,189,856.50

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	1065	REGISTRY OF DEEDS												
0016500	54105	TRAVEL-MILEAGE	\$ 245.36	\$ 131.60	\$ 82.06	16.4%	\$ 500.00	\$ 250.00	\$ (250.00)	-50.0%		\$ 250.00		\$ 250.00
0016500	54106	TRAVEL - MEALS	18.00	-	84.00	84.0%	100.00	100.00	-	0.0%		100.00		100.00
0016500	54115	TRAVEL-LODGING	-	-	149.00	74.5%	200.00	200.00	-	0.0%		200.00		200.00
0016500	54315	TELEPHONE EXPENSE	1,217.92	1,231.91	712.59	54.0%	1,320.00	1,320.00	-	0.0%		1,320.00		1,320.00
0016500	54318	WEB SITE EXPENSE	-	-	-	100.0%	0.00	-	-	100.0%		0.00		0.00
0016500	54665	MAINTENANCE AGREEMENTS	786.83	918.20	329.56	33.0%	1,000.00	1,800.00	800.00	80.0%		1,800.00		1,800.00
0016500	54722	INSURANCE-LIABILITY	953.84	877.40	715.55	77.7%	921.27	751.33	(169.94)	-18.4%		751.33		751.33
0016500	54820	PROFESSIONAL DUES	150.00	150.00	200.00	100.0%	200.00	150.00	(50.00)	-25.0%		150.00		150.00
0016500	54825	SOFTWARE SUPPORT CONTRACT	32,835.00	36,820.00	20,895.00	58.0%	36,000.00	36,000.00	-	0.0%		36,000.00		36,000.00
0016500	54835	POSTAGE EXPENSE	946.93	662.41	539.76	54.0%	1,000.00	1,000.00	-	0.0%		1,000.00		1,000.00
0016500	54930	REGISTRATION FEES	-	-	55.00	36.7%	150.00	75.00	(75.00)	-50.0%		75.00		75.00
0016500	55335	OFFICE SUPPLIES	1,399.90	1,543.29	1,260.74	72.0%	1,750.00	1,250.00	(500.00)	-28.6%		1,250.00		1,250.00
0016500	57350	OFFICE FURNITURE & EQUIPMENT	1,478.33	-	-	100.0%	0.00	-	-	100.0%		0.00		0.00
		Total Deeds Operating Expense:	\$ 40,032.11	\$ 41,334.81	\$ 25,023.26	58.0%	\$ 43,141.27	\$ 42,896.33	\$ (244.94)	-0.6%	\$ -	\$ 42,896.33	\$ -	\$ 42,896.33
		PERSONNEL EXPENSE												
0016501	53101	PERSONNEL EXPENSE	\$ 136,898.19	\$ 114,795.21	\$ 75,239.66	63.3%	\$ 118,894.81	\$ 130,257.74	\$ 11,362.93	9.6%		\$ 130,257.74		\$ 130,257.74
0016501	53901	FICA/MEDICARE EXPENSE	10,950.36	9,153.15	6,030.96	63.6%	9,484.93	10,435.64	950.71	10.0%		10,435.64		10,435.64
0016501	53903	UNEMPLOYMENT INS.	686.00	575.99	-	0.0%	833.94	760.81	(73.13)	-8.8%		760.81		760.81
0016501	53905	457 DEFERRED COMP CONTRIBUTION	6,688.63	5,154.36	3,633.55	71.4%	5,091.11	6,156.06	1,064.95	20.9%		6,156.06		6,156.06
0016501	53906	MainePERS	2,226.75	2,768.34	2,373.09	72.5%	3,272.00	4,089.92	817.92	25.0%		4,089.92		4,089.92
0016501	53908	WORKERS COMP	557.68	869.31	315.69	60.3%	523.13	602.12	78.99	15.1%		602.12		602.12
0016501	53907	MMA DENTAL PLAN	1,837.35	1,685.18	980.96	65.4%	1,500.87	1,526.62	25.75	1.7%		1,526.62		1,526.62
0016501	53909	MMEHT HEALTH INSURANCE	47,186.34	46,309.73	29,763.68	66.4%	44,851.60	48,669.05	3,817.45	8.5%		48,669.05		48,669.05
0016501	53913	MMA VISION PLAN	196.08	199.38	127.60	65.4%	195.23	198.57	3.34	1.7%		198.57		198.57
		Total Deed's Personnel Expense:	\$ 207,197.38	\$ 181,510.65	\$ 118,485.19	64.2%	\$ 184,647.62	\$ 202,696.53	\$ 18,048.91	9.8%	\$ -	\$ 202,696.53	\$ -	\$ 202,696.53
		Registry of Deeds Budget:	\$ 247,229.49	\$ 222,845.46	\$ 143,508.45	63.0%	\$ 227,788.89	\$ 245,592.86	\$ 17,803.97	7.8%	\$ -	\$ 245,592.86	\$ -	\$ 245,592.86
		DEEDS - FEES FOR SERVICE												
0016540	46064	Total Revenue:	\$ 435,175.42	\$ 456,489.98	\$ 324,553.46	73.8%	\$ 440,000.00	\$ 460,000.00	\$ 20,000.00	4.5%		\$ 460,000.00		\$ 460,000.00
		Net Budget	\$ (187,945.93)	\$ (233,644.52)	\$ (181,045.01)	85.3%	\$ (212,211.11)	\$ (214,407.14)	\$ (2,196.03)	1.0%	\$ -	\$ (214,407.14)	\$ -	\$ (214,407.14)

ORG	OBJ	ACCOUNT	ACTUALS FY 2014	ACTUALS FY 2015	FY 2016 YTD As Of 3/8/2016	FY 2016 Percentage	ADOPTED FY 2016 BUDGET	PROPOSED BY DEPARTMENTS FY 2017	\$ Change From FY 2016 Budget	% Change From FY 2016 Budget	COMMISSIONERS ADJUSTMENTS	PROPOSED BY COMMISSIONERS FY 2017	BUDGET COMMITTEE ADJUSTMENTS	PROPOSED BY BUDGET COMMITTEE FY 2017
	1070	REGISTRY OF PROBATE												
0017000	54001	ATTORNEY FEES	\$ 6,784.33	\$ 5,313.49	\$ 9,538.33	95.4%	\$ 10,000.00	\$ 12,000.00	\$ 2,000.00	20.0%	\$ 12,000.00	\$ 24,000.00		\$ 24,000.00
0017000	54105	TRAVEL-MILEAGE	283.00	363.45	148.70	24.8%	600.00	400.00	(200.00)	-33.3%		400.00		400.00
0017000	54106	TRAVEL - MEALS	308.00	-	-	0.0%	300.00	150.00	(150.00)	-50.0%		150.00		150.00
0017000	54115	TRAVEL - LODGING	239.20	-	-	0.0%	500.00	250.00	(250.00)	-50.0%		250.00		250.00
0017000	54315	TELEPHONE EXPENSE	1,192.61	1,197.59	696.76	63.3%	1,100.00	1,100.00	-	0.0%		1,100.00		1,100.00
0017000	54630	RAM EQUIPMENT	-	-	-	0.0%	350.00	200.00	(150.00)	-42.9%		200.00		200.00
0017000	54665	MAINTENANCE AGREEMENTS	2,554.41	2,651.80	2,695.37	98.0%	2,750.00	2,750.00	-	0.0%		2,750.00		2,750.00
0017000	54722	INSURANCE-LIABILITY	914.66	851.27	797.84	89.3%	893.83	797.84	(95.99)	-10.7%		797.84		797.84
0017000	54805	ADVERTISING	6,356.28	6,287.20	3,436.92	57.3%	6,000.00	6,000.00	-	0.0%		6,000.00		6,000.00
0017000	54820	PROFESSIONAL DUES	375.00	375.00	275.00	73.3%	375.00	375.00	-	0.0%		375.00		375.00
0017000	54835	POSTAGE EXPENSE	1,553.18	1,602.84	1,187.79	74.2%	1,600.00	1,600.00	-	0.0%		1,600.00		1,600.00
0017000	54840	PRINTING & ENGRAVING	356.92	364.57	47.13	12.6%	375.00	375.00	-	0.0%		375.00		375.00
0017000	54930	REGISTRATION FEES	158.00	-	-	0.0%	350.00	200.00	(150.00)	-42.9%		200.00		200.00
0017000	54935	FINGER PRINTING	882.00	-	-	100.0%	0.00	-	-	100.0%		0.00		0.00
0017000	55335	OFFICE SUPPLIES	266.61	348.73	1,046.78	99.7%	1,050.00	750.00	(300.00)	-28.6%		750.00		750.00
0017000	55336	SUPPLIES	323.16	341.65	129.44	43.1%	300.00	300.00	-	0.0%		300.00		300.00
0017000	55365	RECORD BOOKS	127.92	-	-	0.0%	130.00	130.00	-	0.0%		130.00		130.00
0017000	55505	BOOK, PERIODICALS	391.00	307.00	141.00	37.6%	375.00	375.00	-	0.0%		375.00		375.00
0017000	57350	OFFICE FURN & EQUIPMENT	119.76	511.95	-	100.0%	0.00	-	-	100.0%		0.00		0.00
		Total Probate Operating Expense:	\$ 23,186.10	\$ 20,516.54	\$ 20,141.06	74.5%	\$ 27,048.83	\$ 27,752.84	\$ 704.01	2.6%	\$ 12,000.00	\$ 39,752.84	\$ -	\$ 39,752.84
		PERSONNEL EXPENSE												
0017001	53101	PERSONNEL EXPENSE	\$ 134,572.09	\$ 132,347.87	\$ 91,661.47	64.6%	\$ 141,998.14	\$ 147,124.07	\$ 5,125.93	3.6%		\$ 147,124.07		\$ 147,124.07
0017001	53901	FICA/MEDICARE EXPENSE	10,043.58	9,404.95	6,979.40	60.7%	11,490.92	11,900.56	409.64	3.6%		11,900.56		11,900.56
0017001	53903	UNEMPLOYMENT INS.	444.00	384.00	-	0.0%	666.00	888.00	222.00	33.3%		888.00		888.00
0017001	53905	457 DEFERRED COMP CONTRIBUTION	6,840.85	7,066.44	4,997.65	60.9%	8,210.02	8,438.97	228.95	2.8%		8,438.97		8,438.97
0017001	53906	MANEMPERS	1,867.44	1,250.21	1,906.21	65.8%	2,895.28	3,287.43	392.15	13.5%		3,287.43		3,287.43
0017001	53907	MMA DENTAL PLAN	1,721.05	1,734.05	1,308.08	65.4%	2,001.36	2,035.71	34.35	1.7%		2,035.71		2,035.71
0017001	53908	WORKERS COMP	557.68	269.38	278.28	60.4%	460.97	680.08	219.11	47.5%		680.08		680.08
0017001	53909	MMEHT HEALTH INSURANCE	51,995.60	51,962.74	39,189.44	66.4%	59,015.86	64,038.71	5,022.85	8.5%		64,038.71		64,038.71
0017001	53913	MMA VISION PLAN	122.36	164.90	127.68	65.4%	195.36	198.69	3.33	1.7%		198.69		198.69
		Total Probate Personnel Expense:	\$ 208,164.65	\$ 204,584.54	\$ 146,448.21	64.5%	\$ 226,933.91	\$ 238,592.22	\$ 11,658.31	5.1%	\$ -	\$ 238,592.22	\$ -	\$ 238,592.22
		Registry of Probate Budget:	\$ 231,350.75	\$ 225,101.08	\$ 166,589.27	65.6%	\$ 253,982.75	\$ 266,345.06	\$ 12,362.31	4.9%	\$ 12,000.00	\$ 278,345.06	\$ -	\$ 278,345.06
		PROBATE- FEES FOR SERVICE												
0017040	46071	Probate Filing Fee Revenue:	\$ 50,601.00	\$ 49,677.00	\$ 30,476.00	62.2%	\$ 49,000.00	\$ 50,000.00	\$ 1,000.00	2.0%		\$ 50,000.00		\$ 50,000.00
		Net Budget	\$ 180,749.75	\$ 175,424.08	\$ 136,113.27	66.4%	\$ 204,982.75	\$ 216,345.06	\$ 11,362.31	5.5%	\$ 12,000.00	\$ 228,345.06	\$ -	\$ 228,345.06

ORG	OBJ	ACCOUNT	ACTUALS FY 2014	ACTUALS FY 2015	FY 2016 YTD As Of 3/8/2016	FY 2016 Percentage	ADOPTED FY 2016 BUDGET	PROPOSED BY DEPARTMENTS FY 2017	\$ Change From FY 2016 Budget	% Change From FY 2016 Budget	COMMISSIONERS ADJUSTMENTS	PROPOSED BY COMMISSIONERS FY 2017	BUDGET COMMITTEE ADJUSTMENTS	PROPOSED BY BUDGET COMMITTEE FY 2017
1075 SHERIFF'S DEPARTMENT														
0017500	54105	TRAVEL-MILEAGE REIMBURSEMENT	\$ 792.00	\$ 954.63	\$ 670.56	44.7%	1,500.00	\$ 1,000.00	\$ (500.00)	-33.3%		1,000.00		1,000.00
0017500	54106	TRAVEL - MEALS	186.53	148.72	500.62	100.1%	500.00	1,000.00	500.00	100.0%		1,000.00		1,000.00
0017500	54115	TRAVEL-LODGING	415.38	596.02	824.24	54.9%	1,500.00	1,500.00	-	0.0%		1,500.00		1,500.00
0017500	54125	CONFERENCE & MEETINGS	2,294.13	561.92	-	0.0%	2,000.00	2,000.00	-	0.0%		2,000.00		2,000.00
0017500	55205	FUEL OIL	15,352.13	13,329.11	3,041.80	20.3%	15,000.00	13,000.00	(2,000.00)	-13.3%		13,000.00		13,000.00
0017500	54205	CNTY VEHICLE - GAS	84,672.24	-	-	100.0%	-	-	-	100.0%		-		-
0017500	54210	CNTY VEHICLE - REPAIR	16,993.47	-	-	100.0%	-	-	-	100.0%		-		-
0017500	54215	CNTY VEHICLE - INS	18,817.81	-	-	100.0%	-	-	-	100.0%		-		-
0017500	54500	R & M RADAR CALIBRATION	735.00	-	-	100.0%	-	-	-	100.0%		-		-
0017500	54630	R & M EQUIP & FURNITURE	2,531.33	-	-	100.0%	-	-	-	100.0%		-		-
0017500	54650	R & M PHOTOGRAPHIC	-	-	-	100.0%	-	-	-	100.0%		-		-
0017500	54656	R & M MOBILE RADIOS	1,613.50	-	-	100.0%	-	-	-	100.0%		-		-
0017500	55310	SUPPLIES - AUTOMOTIVE	437.59	-	-	100.0%	-	-	-	100.0%		-		-
0017500	55312	TIRES EXPENSE	5,440.00	-	-	100.0%	-	-	-	100.0%		-		-
0017500	54305	UTILITIES - ELECTRICITY	13,914.82	13,695.57	9,816.73	67.7%	14,500.00	14,500.00	-	0.0%		14,500.00		14,500.00
0017500	54315	TELEPHONE EXPENSE	6,972.16	7,553.71	10,930.96	66.2%	16,500.00	17,000.00	500.00	3.0%		17,000.00		17,000.00
0017500	54317	JACKMAN BORDER STATION	5,511.72	5,007.67	1,528.30	32.5%	4,700.00	4,700.00	-	0.0%		4,700.00		4,700.00
0017500	54450	TECHNICAL SERVICES	-	-	-	100.0%	-	5,700.00	5,700.00	100.0%		5,700.00		5,700.00
0017500	54665	MAINTENANCE AGREEMENTS	-	-	-	100.0%	-	3,871.25	3,871.25	100.0%		3,871.25		3,871.25
0017500	54722	INSURANCE-LIABILITY	6,629.84	6,646.23	7,161.76	102.6%	6,978.54	7,519.85	541.31	7.8%		7,519.85		7,519.85
0017500	54820	PROFESSIONAL DUES	1,098.00	979.00	937.00	93.7%	1,000.00	1,100.00	100.00	10.0%		1,100.00		1,100.00
0017500	54835	POSTAGE EXPENSE	1,553.84	1,397.16	473.86	31.6%	1,500.00	1,000.00	(500.00)	-33.3%		1,000.00		1,000.00
0017500	54840	PRINTING & ENGRAVING	108.00	254.00	-	0.0%	300.00	1,500.00	1,200.00	400.0%		1,500.00		1,500.00
0017500	54905	INVESTIGATIVE EXPENSES	5,260.84	4,200.19	1,378.70	23.0%	6,000.00	13,000.00	7,000.00	116.7%	(7,000.00)	6,000.00		6,000.00
0017500	54910	CELL PHONES (Patrol Investigation)	12,734.05	13,193.27	-	100.0%	-	-	-	100.0%		-		-
0017500	54915	AIR CARDS	-	3,168.47	54.6%	5,800.00	6,800.00	1,000.00	17.2%		6,800.00		6,800.00	
0017500	54940	TRAINING AND EDUCATION	4,055.14	4,003.60	5,385.88	43.4%	12,400.00	12,400.00	-	0.0%		12,400.00		12,400.00
0017500	55314	QUALIFYING AMMO	4,509.96	4,134.50	-	0.0%	4,500.00	4,500.00	-	0.0%		4,500.00		4,500.00
0017500	55315	SUPPLIES - CLEANING	27.33	-	-	100.0%	-	-	-	100.0%		-		-
0017500	55321	SUPPLIES - INSTITUTIONAL	777.18	1,000.00	-	100.0%	-	-	-	100.0%		-		-
0017500	55335	OFFICE SUPPLIES	4,057.35	3,680.87	2,827.32	70.7%	4,000.00	4,500.00	500.00	12.5%		4,500.00		4,500.00
0017500	55385	Computer SUPPLIES	-	-	-	100.0%	-	1,845.00	1,845.00	100.0%		1,845.00		1,845.00
0017500	55340	SUPPLIES-PHOTO	378.88	-	937.97	62.5%	1,500.00	500.00	(1,000.00)	-66.7%		500.00		500.00
0017500	55345	PRINTING & REPRODUCTION	1,015.00	1,038.73	797.56	61.4%	1,300.00	1,300.00	-	0.0%		1,300.00		1,300.00
0017500	55404	CLOTHING & UNIFORMS	7,747.28	8,329.35	4,713.43	52.4%	9,000.00	19,045.00	10,045.00	111.6%		19,045.00		19,045.00
0017500	55800	K-9 EXPENSE	-	-	-	100.0%	-	2,800.00	2,800.00	100.0%		2,800.00		2,800.00
0017500	55651	Miscellaneous Expense	-	4.04	-	100.0%	-	-	-	100.0%		-		-
0017500	57321	BULLET PROOF VESTS	-	742.47	-	100.0%	-	-	-	100.0%		-		-
0017500	57333	EQUIP- REPEATER RADIO	-	-	-	100.0%	-	-	-	100.0%		-		-
0017500	57345	PURCHASE POLICE VEHICLE	90,000.00	-	-	100.0%	-	-	-	100.0%		-		-
0017500	57356	VEHICLE EQUIPMENT	13,300.00	-	-	100.0%	-	-	-	100.0%		-		-
0017500	57357	AED SUPPLIES	1,538.85	-	-	100.0%	-	-	-	100.0%		-		-
0017500	55510	STATUTES & REFERENCE	2,077.86	1,380.30	1,157.60	77.2%	1,500.00	1,500.00	-	0.0%		1,500.00		1,500.00
ADMINISTRATION OPERATIONS: PERSONNEL EXPENSE			\$ 333,549.21	\$ 92,831.06	\$ 56,252.76	50.2%	\$ 111,978.54	\$ 143,581.10	\$ 31,602.56	28.2%	\$ (7,000.00)	\$ 136,581.10	\$ -	\$ 136,581.10
0017501	53101	ADMINISTRATION PERSONNEL	\$ 864,126.59	\$ 243,894.01	\$ 135,927.60	61.5%	\$ 221,176.80	\$ 229,444.35	\$ 8,267.55	3.7%		\$ 229,444.35		\$ 229,444.35
0017501	53152	OVERTIME	58,731.21	-	-	100.0%	-	-	-	100.0%		-		-
0017501	53210	RESERVE OFFICER PAY	20,511.00	-	-	100.0%	-	-	-	100.0%		-		-
0017501	53358	HOLIDAY PAY	16,610.69	-	-	100.0%	-	-	-	100.0%		-		-
0017501	53700	TIME BENEFIT BUY OUTS	4,622.16	-	-	0.0%	3,208.50	-	(3,208.50)	-100.0%		-		-
0017501	53892	SHERIFF TRAINING PAY	3,721.87	4,995.79	-	100.0%	-	-	-	100.0%		-		-
0017501	53894	NIGHT DIFFERENTIAL	3,323.65	-	-	100.0%	-	-	-	100.0%		-		-
0017501	53901	FICA/MEDICARE EXPENSE	77,209.29	21,379.41	11,825.95	61.6%	19,206.02	19,812.54	606.52	3.2%		19,812.54		19,812.54
0017501	53902	SHERIFF'S 401A EXPENSE	14,499.94	7,249.97	-	100.0%	-	-	-	100.0%		-		-
0017501	53903	UNEMPLOYMENT INS.	4,615.39	1,539.10	186.46	28.0%	666.00	888.00	222.00	33.3%		888.00		888.00
0017501	53905	457 DEFERRED COMP CONTRIBUTION	30,812.97	21,141.56	17,982.10	67.4%	26,673.92	29,543.31	2,869.39	10.8%		29,543.31		29,543.31
0017501	53906	MainePERS	37,333.44	10,899.15	6,948.57	51.6%	13,465.18	11,218.98	(2,246.20)	-16.7%		11,218.98		11,218.98
0017501	53907	MMA DENTAL PLAN	7,582.55	2,124.90	1,154.58	57.7%	2,001.24	2,035.58	34.34	1.7%		2,035.58		2,035.58
0017501	53908	WORKERS COMP	34,909.97	287.19	420.13	60.4%	695.95	6,506.12	5,810.17	834.9%		6,506.12		6,506.12
0017501	53909	MMEHT HEALTH INSURANCE	123,152.62	100,101.07	15,333.99	56.2%	27,302.26	33,026.03	5,723.77	21.0%		33,026.03		33,026.03
0017501	53913	MMA VISION PLAN	686.45	64.55	51.85	79.8%	64.99	66.11	1.12	1.7%		66.11		66.11
ADMINISTRATION PERSONNEL			\$ 1,302,449.79	\$ 413,676.70	\$ 189,831.23	60.4%	\$ 314,486.86	\$ 332,541.02	\$ 18,080.16	5.7%	\$ -	\$ 332,541.02	\$ -	\$ 332,541.02
DETECTIVE DIVISION														
0017502	53101	DETECTIVE PERSONNEL	\$ -	\$ 233,232.68	\$ 150,738.48	64.1%	\$ 235,054.79	\$ 294,379.56	\$ 59,324.77	25.2%		\$ 294,379.56		\$ 294,379.56
0017502	53152	OVERTIME	-	17,929.00	10,265.04	70.6%	14,547.43	17,751.84	3,204.41	22.0%		17,751.84		17,751.84
0017502	53358	HOLIDAY PAY	-	543.31	137.43	28.1%	489.39	788.97	299.58	61.2%		788.97		788.97
0017502	53700	TIME BENEFIT BUY OUTS	-	2,888.64	2,931.84	100.0%	2,931.84	3,047.04	115.20	3.9%		3,047.04		3,047.04
0017502	53892	TRAINING PAY	-	-	76.38	38.2%	200.00	655.65	455.65	227.8%		655.65		655.65
0017502	53894	NIGHT DIFFERENTIAL	-	129.53	86.86	124.1%	70.00	180.00	110.00	157.1%		180.00		180.00
0017502	53901	FICA/MEDICARE EXPENSE	-	18,924.29	12,811.47	64.7%	19,796.90	24,435.42	4,638.52	23.4%		24,435.42		24,435.42
0017502	53903	UNEMPLOYMENT INS.	-	768.00	-	0.0%	888.00	1,110.00	222.00	25.0%		1,110.00		1,110.00
0017502	53905	457 DEFERRED COMP CONTRIBUTION	-	4,445.37	2,851.02	50.1%	5,689.58	5,661.15	(28.43)	-0.5%		5,661.15		5,661.15
0017502	53906	MainePERS	-	13,567.04	10,270.28	65.1%	15,773.68	22,636.03	6,862.35	43.5%		22,636.03		22,636.03
0017502	53907	MMA DENTAL PLAN	-	1,902.89	1,286.20	64.3%	2,001.12	2,544.28	543.16	27.1%		2,544.28		2,544.28
0017502	53908	WORKERS COMP	-	8,260.23	6,834.22	60.4%	11,322.14	13,120.49	1,798.35	15.9%		13,120.49		13,120.49
0017502	53909	MMEHT HEALTH INSURANCE	-	15,481.01	25,450.27	65.2%	39,007.50	53,706.95	14,699.45	37.7%		53,706.95		53,706.95
0017502	53913	MMA VISION PLAN	-	186.77	124.87	64.0%	194.97	264.44	69.47	35.6%		264.44		264.44
DETECTIVE DIVISION PERSONNEL EXPENSE:			\$ -	\$ 318,258.76	\$ 223,864.36	64.3%	\$ 347,967.34	\$ 440,281.82	\$ 92,314.48	26.5%	\$ -	\$ 440,281.82	\$ -	\$ 440,281.82

ORG	OBJ	ACCOUNT	ACTUALS FY 2014	ACTUALS FY 2015	FY 2016 YTD As of 3/8/2016	FY 2016 Percentage	ADOPTED FY 2016 BUDGET	PROPOSED BY DEPARTMENTS FY 2017	\$ Change From FY 2016 Budget	% Change From FY 2016 Budget	COMMISSIONERS ADJUSTMENTS	PROPOSED BY COMMISSIONERS FY 2017	BUDGET COMMITTEE ADJUSTMENTS	PROPOSED BY BUDGET COMMITTEE FY 2017
PATROL DIVISION														
0017503	53101	PATROL DIVISION PERSONNEL	\$ -	\$ 465,498.27	\$ 321,419.48	64.3%	\$ 500,154.77	\$ 566,589.69	\$ 66,434.92	13.3%		\$ 566,589.69		\$ 566,589.69
0017503	53152	OVERTIME	-	47,686.02	30,260.14	44.6%	67,902.24	55,617.83	(12,284.41)	-18.1%		55,617.83		55,617.83
0017503	53210	RESERVE OFFICER PAY	-	21,012.05	21,580.70	59.3%	36,400.00	36,400.00	-	0.0%		36,400.00		36,400.00
0017503	53358	HOLIDAY PAY	-	24,071.94	23,078.65	91.1%	25,344.50	30,640.49	5,295.99	20.9%		30,640.49		30,640.49
0017503	53700	SICK TIME BUY-OUT	-	5,121.47	9,362.14	88.9%	10,534.26	8,142.16	(2,392.10)	-22.7%		8,142.16		8,142.16
0017503	53892	TRAINING PAY	-	-	5,130.61	73.3%	7,000.00	7,585.56	585.56	8.4%		7,585.56		7,585.56
0017503	53894	NIGHT DIFFERENTIAL	-	3,439.70	2,205.26	62.4%	3,535.00	4,840.00	1,305.00	36.9%		4,840.00		4,840.00
0017503	53901	FICA/MEDICARE EXPENSE	-	42,951.47	31,078.80	61.6%	50,431.20	54,546.32	4,115.12	8.2%		54,546.32		54,546.32
0017503	53903	UNEMPLOYMENT INS.	-	2,274.56	432.87	15.0%	2,893.40	2,900.43	7.03	0.2%		2,900.43		2,900.43
0017503	53905	457 DEFERRED COMP CONTRIBUTION	-	11,090.13	7,248.90	47.2%	15,360.52	22,465.32	7,104.80	46.3%		22,465.32		22,465.32
0017503	53906	MainePERS	-	25,385.18	20,012.22	55.8%	35,837.08	34,383.34	(1,453.74)	-4.1%		34,383.34		34,383.34
0017503	53907	MMA DENTAL PLAN	-	4,546.05	3,223.25	64.4%	5,002.73	5,597.39	594.66	11.9%		5,597.39		5,597.39
0017503	53908	WORKERS COMP	-	18,585.50	17,386.78	60.4%	28,803.56	28,877.43	73.87	0.3%		28,877.43		28,877.43
0017503	53909	MMEHT HEALTH INSURANCE	-	38,306.41	60,841.82	65.8%	92,505.38	128,325.71	35,820.33	38.7%		128,325.71		128,325.71
0017503	53913	MMA VISION PLAN	-	495.58	373.51	63.9%	584.91	595.11	10.20	1.7%		595.11		595.11
PATROL DIVISION PERSONNEL EXPENSE:			\$ -	\$ 710,464.33	\$ 553,635.13	62.7%	\$ 882,289.55	\$ 987,506.78	\$ 105,217.23	11.9%	\$ -	\$ 987,506.78	\$ -	\$ 987,506.78
FLEET MAINTENANCE														
0017508	54205	GASOLINE	\$ 69,287.10	\$ -	\$ 33,613.83	44.8%	\$ 75,000.00	\$ 70,000.00	\$ (5,000.00)	-6.7%	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00
0017508	54210	VEHICLE REPAIR	-	9,922.04	6,452.65	40.3%	16,000.00	15,000.00	(1,000.00)	-6.3%		15,000.00		15,000.00
0017508	54215	VEHICLE INSURANCE	-	19,099.25	16,590.87	82.7%	20,054.21	22,548.00	2,493.79	12.4%		22,548.00		22,548.00
0017508	55310	AUTOMOTIVE SUPPLIES	-	415.94	136.19	6.8%	2,000.00	1,000.00	(1,000.00)	-50.0%		1,000.00		1,000.00
0017508	55312	TIRES EXPENSE	-	5,235.84	3,478.84	49.7%	7,000.00	8,000.00	1,000.00	14.3%		8,000.00		8,000.00
0017508	57345	PURCHASE POLICE VEHICLES	-	97,400.00	100,000.00	100.0%	100,000.00	140,000.00	40,000.00	40.0%		140,000.00		140,000.00
0017508	57360	COMPUTER EQUIPMENT/SOFTWARE	-	-	10,260.00	100.0%	10,260.00	6,000.00	(4,260.00)	-41.5%		6,000.00		6,000.00
0017508	57366	VEHICLE EQUIPMENT	-	11,693.47	20,000.00	100.0%	20,000.00	28,000.00	8,000.00	40.0%		28,000.00		28,000.00
FLEET MAINTENANCE TOTAL:			\$ -	\$ 213,053.64	\$ 190,532.38	76.1%	\$ 250,314.21	\$ 290,548.00	\$ 40,233.79	16.1%	\$ -	\$ 290,548.00	\$ -	\$ 290,548.00
EQUIPMENT PURCHASE & MAINTENANCE														
0017510	54500	RADAR CALIBRATION	\$ -	\$ 810.00	\$ 934.77	103.9%	\$ 900.00	\$ 950.00	\$ 50.00	5.6%	\$ -	\$ 950.00	\$ -	\$ 950.00
0017510	54630	R & M EQUIPMENT	-	32,675.17	1,460.04	73.0%	2,000.00	2,000.00	-	0.0%		2,000.00		2,000.00
0017510	54650	R & M PHOTOGRAPHIC	-	488.00	-	100.0%	-	-	-	100.0%		-		-
0017510	54656	R & M RADIOS	-	914.64	-	0.0%	4,500.00	2,500.00	(2,000.00)	-44.4%		2,500.00		2,500.00
0017510	55340	PHOTO SUPPLIES	-	-	-	100.0%	-	-	-	100.0%		-		-
0017510	55342	Non Capital Computer Equip	-	-	-	100.0%	-	8,900.00	8,900.00	100.0%		8,900.00		8,900.00
0017510	55343	Non Capital EQUIPMENT	-	-	-	100.0%	-	27,103.00	27,103.00	100.0%		27,103.00		27,103.00
0017510	57319	EQUIPMENT	-	22,500.00	22,500.00	100.0%	22,500.00	1,000.00	(21,500.00)	-95.6%		1,000.00		1,000.00
0017510	57333	EQUIP- RADIOS	-	-	-	0.0%	1,500.00	10,000.00	8,500.00	566.7%		10,000.00		10,000.00
0017510	57357	AED SUPPLIES	-	2,190.00	-	0.0%	1,000.00	1,000.00	(1,000.00)	-100.0%		-		-
0017510	57360	COMPUTER EQUIPMENT/SOFTWARE	-	-	-	0.0%	3,520.00	7,000.00	3,480.00	98.9%		7,000.00		7,000.00
EQUIP PURCHASE & MAINTENANCE:			\$ -	\$ 37,077.81	\$ 24,894.81	69.3%	\$ 35,920.00	\$ 59,453.00	\$ 23,533.00	65.5%	\$ -	\$ 59,453.00	\$ -	\$ 59,453.00
CIVIL PROCESS DIVISION														
0017511	53101	CIVIL PROCESS PERSONNEL	\$ -	\$ 55,401.22	\$ 63,933.76	54.3%	\$ 117,664.27	\$ 108,843.33	\$ (8,820.94)	-7.5%	\$ -	\$ 108,843.33	\$ -	\$ 108,843.33
0017511	53901	CONTRACTED SERVICES	-	-	-	100.0%	-	-	-	100.0%		-		-
0017511	53903	FICA/MEDICARE EXPENSE	-	2,753.76	4,687.48	52.1%	9,001.31	7,501.58	(1,499.73)	-16.7%		7,501.58		7,501.58
0017511	53905	UNEMPLOYMENT INS.	-	260.04	19.45	2.0%	980.36	943.43	(36.93)	-3.8%		943.43		943.43
0017511	53908	WORKERS COMP	-	1,093.50	1,771.64	60.4%	2,934.78	2,515.21	(419.57)	-14.3%		2,515.21		2,515.21
0017511	53906	MainePERS	-	-	2,232.27	58.8%	3,797.12	4,049.30	252.18	6.6%		4,049.30		4,049.30
0017511	53907	MMA DENTAL PLAN	-	-	319.89	63.9%	500.37	508.96	8.59	1.7%		508.96		508.96
0017511	53909	MMEHT HEALTH INSURANCE	-	-	9,039.48	65.9%	13,721.86	14,889.83	1,167.97	8.5%		14,889.83		14,889.83
0017511	54104	DOCUMENT SERVICE REIMBURSEMENT	-	105,859.51	55,350.02	44.3%	125,000.00	115,000.00	(10,000.00)	-8.0%		115,000.00		115,000.00
0017511	55342	Non Capital Computer Equip	-	-	-	100.0%	-	1,400.00	1,400.00	100.0%		1,400.00		1,400.00
0017511	57360	COMPUTER EQUIPMENT/SOFTWARE	-	-	399.00	39.1%	1,020.00	-	(1,020.00)	-100.0%		-		-
0017511	54835	POSTAGE EXPENSE	-	-	1,429.07	114.3%	1,250.00	2,300.00	1,050.00	84.0%		2,300.00		2,300.00
0017511	55335	CIVIL PROCESS OFFICE SUPPLIES	-	589.96	1,671.14	49.3%	3,390.00	3,390.00	-	0.0%		3,390.00		3,390.00
CIVIL PROCESS DIVISION TOTAL:			\$ -	\$ 165,957.99	\$ 140,853.20	50.4%	\$ 279,260.07	\$ 261,541.64	\$ (17,718.43)	-6.4%	\$ -	\$ 261,541.64	\$ -	\$ 261,541.64
0017529	53101	PERSONNEL SERVICES	-	-	111,034.32	48.9%	227,197.07	229,648.18	2,451.11	1.1%		229,648.18		229,648.18
0017529	53152	OVERTIME	-	-	7,708.51	20.3%	37,992.81	24,927.70	(13,065.11)	-34.4%		24,927.70		24,927.70
0017529	53210	RESERVE OFFICER PAY	-	-	11,081.98	109.2%	10,147.04	17,780.00	7,632.96	75.2%		17,780.00		17,780.00
0017529	53358	HOLIDAY PAY	-	-	8,732.08	100.0%	-	14,934.70	14,934.70	100.0%		14,934.70		14,934.70
0017529	53892	TRAINING PAY	-	-	1,296.56	100.0%	-	3,290.70	3,290.70	100.0%		3,290.70		3,290.70
0017529	53894	NIGHT DIFFERENTIAL	-	-	948.41	100.0%	-	2,200.00	2,200.00	100.0%		2,200.00		2,200.00
0017529	53901	FICA EXPENSE	-	-	9,850.43	48.6%	20,287.18	23,708.29	3,421.11	16.9%		23,708.29		23,708.29
0017529	53903	UNEMPLOYMENT INSURANCE	-	-	1,082.01	81.2%	1,332.00	1,605.80	273.80	20.6%		1,605.80		1,605.80
0017529	53905	457 COUNTY CONTRIB. EXPENSE	-	-	-	0.0%	23,602.08	16,546.39	(7,055.69)	-29.9%		16,546.39		16,546.39
0017529	53906	MAINE STATE RETIREMENT	-	-	6,326.34	100.0%	-	9,115.02	9,115.02	100.0%		9,115.02		9,115.02
0017529	53907	DENTAL INS. EXPENSE	-	-	1,615.45	51.3%	3,150.00	3,052.98	(97.02)	-3.1%		3,052.98		3,052.98
0017529	53908	WORKER'S COMP INS.	-	-	7,160.77	60.4%	11,863.36	11,280.82	(582.54)	-4.9%		11,280.82		11,280.82
0017529	53909	MMEHT HEALTH	-	-	42,983.57	56.4%	76,167.14	88,878.09	12,710.95	16.7%		88,878.09		88,878.09
0017529	53913	VISION INS. EXPENSE	-	-	180.20	47.1%	382.32	330.55	(51.77)	-13.5%		330.55		330.55
0017529	54105	TRAVEL-AUTO MILEAGE	-	-	75.60	10.1%	750.00	500.00	(250.00)	-33.3%		500.00		500.00
0017529	54205	COUNTY VEHICLE-GAS/OIL/GREASE	-	-	5,642.38	21.8%	25,936.00	15,000.00	(10,936.00)	-42.2%		15,000.00		15,000.00
0017529	54210	COUNTY VEHICLE - REPAIR	-	-	789.87	11.8%	6,683.00	3,000.00	(3,683.00)	-55.1%		3,000.00		3,000.00
0017529	54215	VEHICLE INSURANCE	-	-	3,641.92	100.0%	-	3,823.99	3,823.99	100.0%		3,823.99		3,823.99
0017529	54305													

ORG	OBJ	ACCOUNT	ACTUALS FY 2014	ACTUALS FY 2015	FY 2016 YTD As Of 3/8/2016	FY 2016 Percentage	ADOPTED FY 2016 BUDGET	PROPOSED BY DEPARTMENTS FY 2017	\$ Change From FY 2016 Budget	% Change From FY 2016 Budget	COMMISSIONERS ADJUSTMENTS	PROPOSED BY COMMISSIONERS FY 2017	BUDGET COMMITTEE ADJUSTMENTS	PROPOSED BY BUDGET COMMITTEE FY 2017
0017529	54835	POSTAGE EXPENSE	-	-	33.51	6.7%	500.00	100.00	(400.00)	-80.0%	-	100.00	-	100.00
0017529	54915	CRIMINAL INVESTIGATION EXP.	-	-	960.32	100.0%	-	1,500.00	1,500.00	100.0%	-	1,500.00	-	1,500.00
0017529	54905	CRIMINAL INVESTIGATION EXP.	-	-	-	0.0%	1,500.00	750.00	(750.00)	-50.0%	-	750.00	-	750.00
0017529	54940	TRAINING & EDUCATION	-	-	1,894.00	47.4%	4,000.00	10,900.00	6,900.00	172.5%	-	10,900.00	-	10,900.00
0017529	55312	TIRES EXPENSE	-	-	257.24	100.0%	-	1,200.00	1,200.00	100.0%	-	1,200.00	-	1,200.00
0017529	55314	QUALIFYING AMMUNITION EXP.	-	-	-	0.0%	1,500.00	1,500.00	-	0.0%	-	1,500.00	-	1,500.00
0017529	55335	OFFICE SUPPLIES	-	-	868.61	29.0%	3,000.00	3,000.00	-	0.0%	-	3,000.00	-	3,000.00
0017529	55345	Printing	-	-	136.00	100.0%	-	500.00	500.00	100.0%	-	500.00	-	500.00
0017529	55404	UNIFORMS	-	-	7,405.61	113.9%	6,500.00	6,500.00	-	0.0%	-	6,500.00	-	6,500.00
0017529	55510	STATUTES & REFERENCE	-	-	18.70	100.0%	-	500.00	500.00	100.0%	-	500.00	-	500.00
0017529	55651	Miscellaneous Expense	-	-	2,915.31	107.6%	2,710.00	500.00	(2,210.00)	-81.5%	-	500.00	-	500.00
0017529	57350	OFFICE FURNITURE & EQUIPMENT	-	-	-	0.0%	5,000.00	-	(5,000.00)	-100.0%	-	-	-	-
		Madison Police Department	-	-	244,790.39	50.9%	481,000.00	512,323.91	31,323.91	6.5%	-	512,323.91	-	512,323.91
		Sheriff's Department Budget:	\$ 1,635,999.00	\$ 1,951,320.29	\$ 1,624,654.26	60.1%	\$ 2,703,190.58	\$ 3,027,577.27	\$ 324,386.69	12.0%	\$ (7,000.00)	\$ 3,020,577.27	\$ -	\$ 3,020,577.27
		SHERIFF'S REVENUE												
0017540	49289	CIVIL PROCESS FEES:	\$ -	\$ 167,843.72	\$ 114,070.10	51.3%	\$ 222,200.00	\$ 200,956.27	\$ (21,243.73)	-9.6%	-	\$ 200,956.27	-	\$ 200,956.27
0017540	46117	SHERIFF'S WITNESS FEES	200.00	200.00	250.00	50.0%	500.00	600.00	100.00	20.0%	-	600.00	-	600.00
0017529	46140	Madison Patrol	\$0.00	\$0.00	364,464.46	75.8%	481,000.00	\$512,323.91	31,323.91	6.5%	-	512,323.91	-	512,323.91
0017529	46140	SHERIFF MISC REVENUE UT	\$0.00	\$0.00	-	100.0%	-	\$166,804.00	166,804.00	100.0%	-	166,804.00	-	166,804.00
0017529	46140	SHERIFF MISC REVENUE MDEA	\$0.00	\$0.00	-	100.0%	-	\$77,977.01	77,977.01	100.0%	-	77,977.01	-	77,977.01
0017540	46140	MISCELLANEOUS REVENUE	2,125.99	3,854.71	6,244.19	100.0%	-	\$0.00	-	100.0%	-	-	-	-
0017540	46119	INSURANCE REPORTS:	2,258.99	3,871.00	2,088.00	87.0%	2,400.00	2,400.00	-	0.0%	-	2,400.00	-	2,400.00
0017540	46138	WHITEWATER RAFTING (30%):	3,403.72	8,085.23	3,087.32	90.8%	3,400.00	3,400.00	-	0.0%	-	3,400.00	-	3,400.00
		Total Revenue	7,988.70	183,854.66	490,204.07	69.1%	709,500.00	964,461.19	254,961.19	317.0%	-	964,461.19	-	964,461.19
		Net Budget	\$ 1,628,010.30	\$ 1,767,465.63	\$ 1,134,450.19	56.9%	\$ 1,993,690.58	\$ 2,063,116.08	\$ 69,425.50	-305.0%	\$ (7,000.00)	\$ 2,056,116.08	\$ -	\$ 2,056,116.08

ORG	OBJ	ACCOUNT	ACTUALS FY 2014	ACTUALS FY 2015	FY 2016 YTD As Of 3/8/2016	FY 2016 Percentage	ADOPTED FY 2016 BUDGET	PROPOSED BY DEPARTMENTS FY 2017	\$ Change From FY 2016 Budget	% Change From FY 2016 Budget	COMMISSIONERS ADJUSTMENTS	PROPOSED BY COMMISSIONERS FY 2017	BUDGET COMMITTEE ADJUSTMENTS	PROPOSED BY BUDGET COMMITTEE FY 2017
	1078	PROGRAM SERVICES												
0017800	54711	SOIL CONSERVATION	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	100.0%	\$ 24,500.00	\$ 26,000.00	\$ 1,500.00	6.1%		\$ 26,000.00		\$ 26,000.00
0017800	54712	SOMERSET COUNTY EXTENSION	51,458.00	52,683.00	52,683.00	100.0%	52,683.00	55,120.00	2,437.00	4.6%		55,120.00		55,120.00
0017800	54717	TOURISM COUNCIL	6,000.00	3,000.00	6,000.00	100.0%	6,000.00	6,000.00	-	0.0%		6,000.00		6,000.00
0017800	54728	SOMERSET ECONOMIC DEVELOPMENT	60,000.00	60,000.00	60,000.00	100.0%	60,000.00	60,000.00	-	0.0%		60,000.00		60,000.00
		Program Services Budget:	\$ 141,958.00	\$ 140,183.00	\$ 143,183.00	100.0%	\$ 143,183.00	\$ 147,120.00	\$ 3,937.00	2.7%	\$ -	\$ 147,120.00	\$ -	\$ 147,120.00
		DEBT SERVICE BUDGET												
		ACCOUNT												
0017900	52001	\$25 Million General Obligation Bond	1,250,000.00	1,250,000.00	1,250,000.00	100.0%	1,250,000.00	1,250,000.00	-	0.0%		\$ 1,250,000.00		\$ 1,250,000.00
0017900	52005	\$25 Million General Obligation Bond-Interest	\$ 835,937.50	\$ 781,250.00	\$ 84,375.00	11.6%	725,000.00	\$ 84,375.00	\$ (60,625.00)	-88.4%		\$ 84,375.00		\$ 84,375.00
0017900	52002	\$ 5 Million General Obligation Bond	265,000.00	265,000.00	265,000.00	100.0%	265,000.00	265,000.00	-	0.0%		\$ 265,000.00		\$ 265,000.00
0017900	52006	\$ 5 Million General Obligation Bond-Interest	144,941.27	136,328.77	13,912.51	10.9%	127,550.63	14,243.75	(113,306.88)	-88.8%		\$ 14,243.75		\$ 14,243.75
0017900	52009	2015 bond General Obligation Bond-Interest	0.00	0.00	321,103.61	100.0%	-	635,575.00	635,575.00	100.0%		\$ 635,575.00		\$ 635,575.00
		Debt Service Budget:	\$ 2,495,878.77	\$ 2,432,578.77	\$ 1,934,391.12	81.7%	\$ 2,367,550.63	\$ 2,249,193.75	\$ (118,356.88)	-5.0%	\$ -	\$ 2,249,193.75	\$ -	\$ 2,249,193.75
0017940	46005	DEBT SERVICE REVENUE	115,772.77	126,630.00	-	100.0%	-	-	-	100.0%		-		-
		Total Net Budget	\$ 2,380,106.00	\$ 2,305,948.77	\$ 1,934,391.12	81.7%	\$ 2,367,550.63	\$ 2,249,193.75	\$ (118,356.88)	-5.0%	\$ -	\$ 2,249,193.75	\$ -	\$ 2,249,193.75
		General Fund Budget Total:	\$ 7,795,916.39	\$ 8,081,373.09	\$ 6,288,473.90	68.3%	\$ 9,212,867.52	\$ 9,591,080.73	\$ 378,213.20	4.1%	\$ (600.00)	\$ 9,590,480.73	\$ -	\$ 9,590,480.73
		Total Revenue	\$ 1,475,484.17	\$ 1,719,140.81	\$ 1,458,565.30	67.5%	\$ 2,159,545.87	\$ 2,235,469.97	\$ 75,924.10	3.5%	\$ -	\$ 2,235,469.97	\$ -	\$ 2,235,469.97
		Total Tax Relief	\$ -	\$ -	\$ -	100.0%	\$ -	\$ -	\$ -	100.0%	\$ -	\$ -	\$ -	\$ -
		Total Net Budget	\$ 6,320,432.22	\$ 6,362,232.28	\$ 4,829,908.60	68.5%	\$ 7,053,321.65	\$ 7,355,610.76	\$ 302,289.10	4.3%	\$ (600.00)	\$ 7,355,010.76	\$ -	\$ 7,355,010.76

SOMERSET COUNTY FY 2017 CAPITAL IMPROVEMENT PLAN

Capital Project Description	Detailed Reason for Request	FY 2017				FY 2018	FY 2019	FY 2020	FY 2021
		PROPOSED BY DEPARTMENTS	COMMISSIONERS ADJUSTMENTS	COMMISSIONERS ADOPTED BUDGET	BUDGET COMMITTEE ADJUSTMENTS				
Tri-Tech Software (Admin)	Additional module for our current software	\$2,000.00		\$2,000.00					
Tri-Tech Software (Detectives)	Additional module for our current software	\$5,000.00		\$5,000.00					
K9 replacement	Lifespan of 8-9 years	\$1,000.00		\$1,000.00					
1 trucks	Patrol Division -UT	\$40,000.00		\$40,000.00					
2 cars	Detective Division	\$40,000.00		\$40,000.00					
2 trucks	Patrol Division	\$60,000.00		\$60,000.00					
Vehicle Equipment	Consoles, striping, lightbars, blue lights, new veh. Installs, pursh gards	\$28,000.00		\$28,000.00					
Radio	Replace radios 1 per year	\$5,000.00		\$5,000.00					
Radio	UT Radio	\$5,000.00		\$5,000.00					
Vehicle Equipment	UT Watchguard	\$6,000.00		\$6,000.00					
TRIO	To Reduce Annual Software Maintenance Cost	\$25,000.00		\$25,000.00		\$0.00	\$0.00	\$0.00	\$0.00
GEO Mapping	Final 50% Payment	\$44,000.00		\$44,000.00		\$0.00	\$0.00	\$0.00	\$0.00
SAN Storage	Replace 1 of 2 SANs every 3 years (2015 quote for new SAN \$36,341.38) Budget \$12,113/yr. (6 yr. life cycle)			\$0.00		\$24,226.00	\$12,113.00	\$12,113.00	\$12,113.00
HP Server Equipment	Upgrade 1 of 3 physical Host Servers every other year \$10K/server (6 yr. life cycle)			\$0.00		\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Core Switch Replacement	Replace every other year - Appliances that control all network traffic at the CH, RCC, Jail. Need for Disaster Recovery and redundancy. 2018 - replace 2 switches \$16K (\$8K ea) and 1 ASA \$8K at Comm Center , 2020 replace 2 switches \$16K (\$8K ea) and 1 ASA \$8K at Jail, 2022 replace 2 switches \$16K (\$8K ea) and 1 ASA \$8K at Courthouse (6 yr. life cycle)			\$0.00		\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00
FailOver Communications	Tim will get quotes to install Fiber between Jail & Comm Center. Improve Disaster Recovery posture by implementing the 3rd leg of a fiber triangle communication architecture. Provide a secure communication line between the Comm Center and the Jail to maintain network connectivity if the Courthouse goes dark.			\$0.00		\$0.00			
Cisco Network Equipment	Replace every 5 years (10 POE layer 2 Switches @ \$3800 = \$38K, 15 wireless \$500 ea = \$7500) (5 yr. lifecycle)			\$0.00		\$18,200.00	\$9,100.00	\$9,100.00	\$9,100.00
County Telephone System	Phone System - 10 year lifecycle - Courthouse/Comm Center with recorder \$32K, Jail, SO w/Recorder \$41340 (\$73,340)	\$7,334.00		\$7,334.00		\$7,334.00	\$7,334.00	\$7,334.00	\$7,334.00
Upgrade MS Exchange (Email)	Upgrade Exchange Server-Email Server 2007 to 2013, updrade OS from Windows 2008 r2 to 2012 and licenses, 200+ cal licenses. \$13K Licenses, \$13K Labor	\$26,000.00		\$26,000.00		\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
				\$0.00					
				\$0.00					
				\$0.00					
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				\$0.00					
				\$0.00					
		\$294,334.00	\$0.00	\$294,334.00	\$0.00	\$294,334.00	\$231,760.00	\$193,547.00	\$193,547.00

Capital Asset Definitions and Guidelines

Capital assets are tangible and intangible assets acquired for use in operations that will benefit more than a single fiscal period. Typical examples are land, improvements to land, easements, water rights, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure, and various intangible assets. A capitalized asset is a capital asset that has a value equal to or greater \$5,000.

Capital Asset Acquisition Cost

Capital assets are recorded and reported at their historical/acquisition costs. Historical/Acquisition cost includes the vendor's invoice, initial installation cost (excluding in-house labor), modifications, attachments, accessories or apparatus necessary to make the asset usable and render it into service. Historical/Acquisition costs also include ancillary charges, such as freight and transportation charges, site preparation costs and professional fees.

These capital investments were moved from FY 2017 to FY 2018. This was done to balance capital spending for FY 2017 and FY 2018. In FY 2017 we have the TRIO and Geomapping which total \$85k. By moving these IT investments from FY 2017 to FY 2018, This totals \$76k which helps balance capital investment for FY 2017 and 2018.

Somerset County Jail

MUNIS		BOC	Average Daily Population (ADP)	Actual				Budget	Budget	Amount Change	%
ORG	OBJECT			Object #	FY13	FY 14	FY15	FY16 (As Of 3/8/2016)	FY16	FY17	Budget FY17 vs FY16
		3100	SALARY & BENEFITS								
0045501	73101	3101	Admin Asst.	\$ 39,558	\$ 43,197	\$ 45,108	\$ 29,486	\$ 45,846	\$ 47,643	\$ 1,797	3.92%
0045501	73102	3103	Assistant Jail Administrator	56,202	57,565	-	39,100	51,500	61,159	9,659	18.8%
0045501	73105	3106	Compliance Mgr.	54,194	55,432	57,638	17,820	58,826	37,848	(20,978)	-35.7%
0045505	73109	3110	Correctional Officers	1,437,748	1,375,117	1,381,270	785,597	1,612,456	1,276,336	(336,120)	-20.8%
0045530	73111	3112	Food Services, Cooks	106,175	122,789	111,415	70,319	126,070	114,347	(11,723)	-9.3%
0045501	73114	3116	Jail Administrator	73,440	3,791	65,750	43,000	66,950	68,595	1,645	2.5%
0045512	73115	3117	Maintenance	105,611	125,445	127,927	83,825	130,565	133,669	3,104	2.4%
0045501	73118	3120	Program Staff	164,717	197,347	227,097	154,163	241,111	252,931	11,820	4.9%
0045501	73120	3122	Shift Supervisor/Leaders	429,828	361,693	235,183	238,450	321,001	384,530	63,529	19.8%
0045501	73121	3123	Special Projects Officer	61,069	75,674	77,688	60,121	96,093	98,578	2,485	2.6%
0045501	73122	3124	Training Officer	49,433	49,517	51,743	33,855	52,466	54,250	1,784	3.4%
0045501	73123		Transportaion Officer	-	42,660	-	-	-	-	-	-
0045501	73602	3603	Holiday Pay	118,960	117,894	135,114	103,143	128,945	122,390	(6,555)	-5.1%
0045501	73603	3604	Night Differential	11,642	7,828	12,460	8,283	20,285	20,285	-	0.0%
0045501	73604	3610	Training Pay	46,430	46,327	87,245	3,169	99,072	90,000	(9,072)	-9.2%
0045505	73605	3606	Overtime	108,856	70,387	88,696	98,437	47,806	45,000	(2,806)	-5.9%
0045501	73126	3611	SCJ Resignation Buy-Out	-	12,617	17,534	-	10,000	10,000	-	0.0%
Reg. Sal/Wages Sub-Total				\$ 2,880,796	\$ 2,765,279	\$ 2,721,865	\$ 1,768,768	\$ 3,108,994	\$ 2,817,561	\$ (291,433)	-9.4%
		3200	Part-Time Salary/Wages								
0045505	73210	3210	P/T Corrections Officers	\$ 302,540	\$ 310,168	\$ 373,386	\$ 189,491	\$ 187,200	\$ 286,000	\$ 98,800	52.8%
Part-Time Sub-Total				\$ 302,540	\$ 310,168	\$ 373,386	\$ 189,491	\$ 187,200	\$ 286,000	\$ 98,800	52.8%
		3900	Fringes, Benefits, Jail Employees Only								
0045501	73901	3901	457 Deferred Comp Plan	\$ 89,949	\$ 91,605	\$ 88,149	\$ 52,844	\$ 134,543	\$ 97,298	\$ (37,245)	-27.7%
0045501	73902	3902	Employee Medical (MMEHT & NNEBT Health Insurance)	732,860	697,822	697,581	469,161	888,608	723,743	(164,865)	-18.6%
0045501	73903	3903	Employee Medicare - 1.45%	46,261	44,614	44,775	28,423	49,550	46,267	(3,283)	-6.6%
0045501	73904	3904	FICA - 6.20%	197,877	190,522	191,450	121,339	211,867	197,833	(14,034)	-6.6%
0045501	73905	3905	Dental Benefits	5,210	4,645	4,947	3,847	6,207	6,034	(173)	-2.8%
0045501	73908	3908	Pension/Retirement (MPERS)	62,935	69,261	73,829	61,927	66,373	120,734	54,361	81.9%
0045501	73910	3910	Unemployment Compensation	26,663	18,692	18,363	1,698	23,095	19,314	(3,781)	-16.4%
0045501	73911	3911	Workers Compensation (5% over FY 2013)	117,131	109,510	108,811	69,123	114,513	120,239	5,726	5.0%
0045501	53913		Vision			36	-				#DIV/0!
Benefits Sub-Total				\$ 1,298,487	\$ 1,226,670	\$ 1,227,942	\$ 808,362	\$ 1,494,756	\$ 1,331,462	\$ (163,294)	-10.9%
TOTAL SALARY & BENEFITS				\$ 4,481,823	\$ 4,302,118	\$ 4,323,193	\$ 2,766,621	\$ 4,790,950	\$ 4,435,023	\$ (355,927)	-7.4%
		4000	CONTRACTUAL								
			Professional Fees and Services								
0045500	74001	4001	Accounting/Audit Serv.	\$ 5,900	\$ 8,150	\$ 5,200	\$ 3,900	\$ 4,000	\$ 4,000	\$ -	0.0%
0045500	74004	4004	Attorney Services	39,910	180,303	87,883	29,951	15,000	15,000	-	0.0%

Somerset County Jail

MUNIS		BOC	Average Daily Population (ADP)	Actual				Budget	Budget	Amount Change	%
ORG	OBJECT	Object #		FY13	FY 14	FY15	FY16 (As Of 3/8/2016)	FY16	FY17	Budget FY17 vs FY16	Change
0045500	74017	4017	Inmate Medical Services Contract (MEDPRO Contract)	746,769	812,285	840,705	644,623	856,997	882,707	25,710	3.0%
0045500	74031	4031	Sanitation/Pest Control	2,160	2,160	2,185	1,260	2,268	2,381	113	5.0%
Professional Fees/Serv. Sub-Total				\$ 794,740	\$ 1,002,898	\$ 935,973	\$ 679,733	\$ 878,265	\$ 904,088	\$ 25,823	2.9%
4100 Travel Expenses											
0045500	74102	4102	Automobile Mileage	74	430	217	59	350	350	-	0.0%
0045500	74104	4104	Lodging	457	360	261	129	800	800	-	0.0%
0045500	74105	4105	Meals - prisoners	-	12	-	7	50	50	-	0.0%
0045500	74106	4106	Meals - staff	441	401	67	529	500	500	-	0.0%
0045500	74108	4108	Other (Tolls, Parking)	327	203	203	201	240	240	-	0.0%
Travel Expenses Sub-Total				1,298	1,406	748	925	1,940	1,940	-	0.0%
4200 Operation County Vehicles											
0045500	74203	4203	Gasoline	\$ 28,444	\$ 10,475	\$ 10,176	\$ 4,072	\$ 18,000	\$ 10,000	\$ (8,000)	-44.4%
0045500	74204	4204	Vehicle Insurance	2,273	2,867	6,237	7,305	6,321	8,262	1,941	30.7%
0045500	74206	4206	Oil & Grease	96	392	350	54	350	350	-	0.0%
0045500	74207	4207	Repairs Labor	306	350	83	-	400	400	-	0.0%
0045500	74208	4208	Repairs Parts and supplies	984	299	237	46	400	400	-	0.0%
0045500	74209	4209	Vehicle Repairs and Maintenance	1,254	1,000	3,389	1,463	5,000	5,000	-	0.0%
Operation County Vehicles Sub-Total				\$ 33,357	\$ 15,383	\$ 20,471	\$ 12,939	\$ 30,471	\$ 24,412	\$ (6,059)	-19.9%
4300 Utilities											
0045500	74302	4302	Electrical	\$ 146,544	\$ 124,751	\$ 133,476	\$ 84,220	\$ 136,285	\$ 139,011	\$ 2,726	2.0%
0045500	74303	4303	Fuel Oil/Heating Oil	169,690	146,761	127,422	30,078	137,104	117,000	(20,104)	-14.7%
0045500	74305	4305	Gas-Propane	21,655	23,628	13,980	6,943	22,500	15,645	(6,855)	-30.5%
0045500	74308	4308	Sewage	8,490	8,390	5,940	4,815	8,750	8,750	-	0.0%
0045500	74309	4309	Tech Services Contracts	276,932	334,035	336,342	261,546	336,341	266,370	(69,971)	-20.8%
0045500	74310	4310	Telephone	16,002	15,920	18,622	10,876	15,200	11,700	(3,500)	-23.0%
0045500	74312	4312	Water	16,707	12,881	14,298	10,536	14,280	14,566	286	2.0%
Utilities Sub-Total				\$ 671,694	\$ 666,366	\$ 650,080	\$ 409,013	\$ 670,461	\$ 573,042	\$ (97,419)	-14.5%
4600 Repairs/Maintenance											
0045500	74601	4601	HVAC System (Air Conditioning) Building	\$ -	\$ 2,567	\$ 3,706	\$ 780	\$ 3,675	\$ 3,859	\$ 184	5.0%
0045500	74602	4602	Repairs/Maintenance/Supplies	-	3,412	931	1,348	3,150	3,308	158	5.0%
0045500	74603	4603	Cleaning	461	1,056	924	-	1,000	1,000	-	0.0%
0045500	74604	4604	R & M Computers	807	244	-	488	750	750	-	0.0%
0045500	74605	4605	R & M Electrical	2,195	1,440	3,214	3,884	2,000	2,000	-	0.0%
0045500	74607	4607	Equipment/Furnishings	1,582	6,702	1,882	7,514	2,000	2,000	-	0.0%
0045500	74608	4608	Fire Alarm System	5,994	12,165	7,389	6,067	8,400	8,400	-	0.0%
0045500	74609	4609	Generator Maintenance Contract	3,098	4,363	4,520	4,750	4,725	4,961	236	5.0%
0045500	74610	4610	Heating	5,527	5,649	5,057	5,937	5,933	6,229	297	5.0%

Somerset County Jail

MUNIS		BOC	Average Daily Population (ADP)	Actual				Budget	Budget	Amount Change	%
ORG	OBJECT	Object #		FY13	FY 14	FY15	FY16 (As Of 3/8/2016)	FY16	FY17	Budget FY17 vs FY16	Change
0045500	74611	4611	Heating Maintenance Contract	1,679	1,700	734	1,480	1,785	1,785	-	0.0%
0045500	74612	4612	Miscellaneous Service Contracts & Repairs	1,951	1,229	550	1,217	1,000	1,000	-	0.0%
0045500	74613	4613	Other Service Contracts	5,535	5,590	2,515	4,597	3,500	18,000	14,500	414.3%
0045500	74614	4614	Painting	1,035	622	731	59	1,000	1,000	-	0.0%
0045500	74615	4615	Parking Lots, Grounds & Snow Removal	16,119	13,657	13,342	4,862	10,000	10,000	-	0.0%
0045500	74616	4616	Photographic	-	37	208	-	150	150	-	0.0%
0045500	74617	4617	Plumbing	2,738	1,713	2,245	1,302	2,000	2,000	-	0.0%
0045500	74618	4618	Radio Repair	472	987	1,689	620	1,500	1,500	-	0.0%
0045500	74619	4619	Rubbish Removal	4,073	2,653	3,108	1,951	3,000	3,000	-	0.0%
0045500	74621	4621	Telephone Repair	-	-	-	-	500	500	-	0.0%
0045500	74622	4622	Maintenance Agreements	29,829	18,888	17,486	18,317	22,050	18,543	(3,507)	-15.9%
0045500	74625	4618	Mobile Radio Repairs	-	980	-	632	800	800	-	0.0%
Repairs/Maintenance Sub-Total				\$ 87,106	\$ 85,653	\$ 70,231	\$ 65,807	\$ 78,918	\$ 90,785	\$ 11,867	15.0%
		4700	Fixed Charges\Insurance								
0045500	74702	4704	Property Insurance, Building & Contents (30% of SCJ Premium)	0	0	38,329	40,742	41,657	44,741	3,084	7.4%
0045500	74704	4703	General Liability Insurance	113,657	60,107	83,196	87,760	90,879	96,135	5,256	5.8%
Fixed Charges Sub-Total				\$ 113,657.16	\$ 60,106.66	\$ 121,524.51	\$ 128,501.57	\$ 132,535.20	\$ 140,876.00	\$ 8,340.80	6.3%
		4800	General Operating Expenses								
0045500	74802	4802	Bank Charges - Fees	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.0%
0045500	74807	4807	Copier Lease/Purchase	2,804	3,011	3,098	1,750	2,800	-	(2,800)	-100.0%
0045500	74809	4809	Dues, Professional Org.	370	300	300	-	300	300	-	0.0%
0045500	74810	4810	Employee Recognition	779	601	287	91	500	500	-	0.0%
0045500	74815	4815	Postage	484	240	233	114	300	300	-	0.0%
0045500	74816	4816	Printing/Engraving	-	130	367	36	200	200	-	0.0%
General Operating Expenses Sub-Total				\$ 4,437	\$ 4,282	\$ 4,285	\$ 1,991	\$ 4,100	\$ 1,300	\$ (2,800)	-68.3%
		4900	Other								
0045500	74905	4905	Licenses & Permits	\$ 701	\$ 915	\$ 944	\$ 679	\$ 1,000	\$ 1,000	\$ -	0.0%
0045500	74907	4907	Registration/Enrollment Fees	50	103	185	-	150	150	-	0.0%
0045500	74909	4909	Training & Education-MANDATORY	873	459	2,553	1,405	4,000	4,000	-	0.0%
Other Sub-Total				\$ 1,624	\$ 1,477	\$ 3,682	\$ 2,084	\$ 5,150	\$ 5,150	\$ -	0.0%
TOTAL CONTRACTUAL EXPENSE				\$ 1,707,899	\$ 1,837,572	\$ 1,806,994	\$ 1,300,995	\$ 1,801,839	\$ 1,741,593	\$ (60,247)	-3.3%
			COMMODITIES								
		5100	Food								
0045500	75101	5101	Food	\$ 269,707	\$ 206,054	\$ 208,001	\$ 139,643	\$ 350,000	\$ 250,355	\$ (99,645)	-28.5%
Food Sub-Total				\$ 269,707	\$ 206,054	\$ 208,001	\$ 139,643	\$ 350,000	\$ 250,355	\$ (99,645)	-28.5%

Somerset County Jail

MUNIS		BOC	Average Daily Population (ADP)	Actual				Budget	Budget	Amount Change	%
ORG	OBJECT			Object #	FY13	FY 14	FY15	FY16 (As Of 3/8/2016)	FY16	FY17	Budget FY17 vs FY16
		5200	Supplies								
0045500	75203	5203	Books, Periodicals, Subscriptions	348	247	32	-	100	100	-	0.0%
0045500	75205	5205	Building - Tools and Hardware	538	657	735	921	750	750	-	0.0%
0045500	75214	5214	Cleaning Supplies	8,502	5,097	8,085	5,432	7,000	7,210	210	3.0%
0045500	75215	5215	Computer Supplies-Toner and Cartridges	6,100	6,621	6,134	5,066	6,000	6,000	-	0.0%
0045500	75220	5220	Institutional Equipment	2,259	182	-	-	-	-	-	0.0%
0045500	75221	5221	Institutional, Bedding	-	-	997	-	1,000	1,000	-	0.0%
0045500	75222	5222	Institutional, Hygiene and toiletry	14,191	16,958	18,107	12,355	14,000	14,000	-	0.0%
0045500	75224	5224	Institutional, Laundry supplies	4,298	4,447	4,178	1,068	4,400	4,400	-	0.0%
0045500	75225	5225	Institutional, Miscellaneous Supplies	186	-	-	-	-	-	-	0.0%
0045500	75226	5226	Kitchen Supplies	5,119	3,435	4,908	1,622	5,000	5,000	-	0.0%
0045500	75231	5229	Miscellaneous Supplies	3,189	2,228	1,968	1,461	2,600	2,600	-	0.0%
0045500	75232	5230	Office Supplies	4,993	4,676	5,947	3,004	6,000	5,000	(1,000)	-16.7%
0045500	75235	5233	Printing/Reproduction	153	1,180	233	163	500	500	-	0.0%
0045500	75238	5236	Record Books (Bound logs, mittius, etc)	460	-	2,483	690	3,000	3,000	-	0.0%
0045500	75240	5238	Security Equipment	3,924	4,863	5,028	621	5,000	5,000	-	0.0%
0045500	75241	5239	Statutes, Legal References	-	1,150	1,064	1,120	1,500	1,200	(300)	-20.0%
0045500	75243	5241	Tools & Implement	307	-	-	-	-	-	-	0.0%
0045500	75244	5242	Training Supplies	2,027	1,310	1,656	384	1,800	1,800	-	0.0%
0045500	75245	7309	Home Monitoring Supply Expense	-	1,740	1,178	880	2,500	1,750	(750)	-30.0%
Supplies Sub-Total				\$ 65,507	\$ 54,789	\$ 62,731	\$ 34,788	\$ 61,150	\$ 59,310	\$ (1,840)	-3.0%
		5300	Clothing & Clothing Materials								
0045500	75301	5301	Corrections Off. Uniforms	\$ 5,169	\$ 3,218	\$ 11,595	\$ 5,249	\$ 10,000	\$ 9,000	\$ (1,000)	-10.0%
0045500	75302	5302	Jail Staff Uniforms	\$ 4,965	\$ 2,438	\$ 1,815	\$ 83	\$ 2,000	\$ 1,746	\$ (254)	-12.7%
0045500	75303		Inmate Uniforms	-	-	-	-	5,000	5,000	-	#DIV/0!
Clothing & Clothing Materials Sub-Total				\$ 10,133	\$ 5,656	\$ 13,410	\$ 5,332	\$ 12,000	\$ 15,746	\$ 3,746	31.2%
TOTAL COMMODITIES EXPENSE				\$ 345,347	\$ 266,499	\$ 284,142	\$ 179,763	\$ 423,150	\$ 325,411	\$ (97,739)	-23.1%
			CAPITAL								
		7300	Capital Equipment Replacement								
0045500	77300	7304	Computer Hardware/Equipment	-	420	10,109	12,034	10,000	1,500	(8,500)	-85.0%
0045500	77305	7306	Firearms	1,600	2,499	1,993	381	2,000	2,000	-	0.0%
0045500	77306	7307	Furniture & Fixtures	623	-	3,899	-	-	-	-	0.0%
0045500	77313	7314	Motor Vehicles	19,850	19,000	18,918	-	19,000	19,000	-	0.0%
0045500	77316	7317	Replacement Locks	-	-	3,613	-	-	3,520	3,520	0.0%
0045500	77318	7319	Safety Equipment	220	732	1,048	2,363	1,200	1,200	-	0.0%

Somerset County Jail

MUNIS		BOC	Average Daily Population (ADP)	Actual				Budget	Budget	Amount Change	%
ORG	OBJECT	Object #		FY13	FY 14	FY15	FY16 (As Of 3/8/2016)	FY16	FY17	Budget FY17 vs FY16	Change
0045500	77500		SJC Cap Exp		38,591	42,210	-	-	-	-	#DIV/0!
0045500	77525		Jail Surplus Exp		115,773	126,630	-	-	-	-	#DIV/0!
			Equipment Replacement Sub-Total	\$ 24,219	\$ 177,015	\$ 208,419	\$ 14,778	\$ 32,200	\$ 27,220	\$ (4,980)	-15.5%
TOTAL CAPITAL				\$ 24,219	\$ 177,015	\$ 208,419	\$ 14,778	\$ 32,200	\$ 27,220	\$ (4,980)	-15.5%
TOTAL SCJ EXPENDITURES				\$ 6,559,288	\$ 6,583,205	\$ 6,622,748	\$ 4,262,157	\$ 7,048,139	\$ 6,529,247	\$ (518,892)	0.0%
SOMERSET COUNTY JAIL REVENUE											
		0500	JAIL REVENUE								
0045540	46008	0502	Fed Medical Rev	\$ (123,014)	\$ (107,561)	\$ -	\$ -				
0045540	46010		Boarding of Prisoners (Federal)	(262,933)	(784,790)	(825,840)	(644,130)	(657,000)	(821,250)	(164,250)	25.0%
0045540	46011						(11,093)				
0045540	46013		Inmate Boarding fee	(2,266)	(110)	-	(61,714)				
0045540	46017	0510	Staff Meal Reimbursement	-	(1,178)	(3,443)	(2,550)	(3,600)	(3,600)	-	0.0%
0045540	46019	0552	Federal Transportation Wages	-	(47,430)	(27,281)	(25,391)	(44,820)	(44,820)	-	0.0%
0045540	46030	0553	Federal Transportation Mileage	-	(12,121)	(10,278)	(8,865)	(13,200)	(13,200)	-	0.0%
0045540	46031		Inmate Fines/Propert	(2,715)	(5,808)	(1,907)	(1,454)				
0045540	46115	0508	SCJ Home Revenue	-	(3,987)	(4,265)	(3,995)	(4,200)	(4,200)	-	0.0%
0045540	46140					(22,834)	(1,322)				
0045540	48300		Other Jail Rev	(170)	(18,968)	-	-				
0045540	48320	0515	Tax CAP	(4,863,215)	(4,863,215)	(4,863,215)	(3,242,143)	(4,863,215)	(4,863,215)	-	0.0%
0045540	48600	0504	Community Corrections (80%)	(248,449)	(248,449)	(248,449)	-	(248,449)	-	248,449	-100.0%
0045540	48601	0505	Community Corrections (20%)	(62,112)	(62,112)	(62,112)	(225,888)	(62,112)	(225,888)	(163,776)	263.7%
0045540	48605	0513	Recovery of Prisoners, Medical Expenses pursuant to 30 MRSA Section 1712	-	(18,602)	(8,725)	(6,705)	(6,000)	(6,000)	-	0.0%
0045540	48606	0512	Other revenue generated on prisoners accounts	-	(2,032)	(700)	-	-	-	-	
0045540	48607	0506	Federal Entitlements (Social Security)	(7,050)	-	(20,800)	(12,600)	(20,000)	(20,000)	-	0.0%
0045540	48650	0516	BOC Investment Fund Revenue	(587,088)	(795,109)	(841,328)	(527,072)	(1,125,543)	(527,074)	598,469	-53.2%
TOTAL JAIL REVENUE:				\$ (6,218,774)	\$ (6,971,471)	\$ (6,941,176)	\$ (4,774,923)	\$ (7,048,139)	\$ (6,529,247)	\$ 518,892	-7.4%
Jail Expenditures Less Revenue:				\$ 340,515	\$ (388,266)	\$ (318,428)	\$ (512,766)	\$ (0)	\$ (0)	\$ (0)	