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### Custom Budget Report

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		Expense					Comm Req vs		
		2013	2014	2014	2015	2015	2016	Comm Req vs	Comm Req vs
		Actual	Budget	Actual	Budget	YTD	Committee	Curr Bud Change \$	Curr Bud Change %
Dept/Div: 001-01 COUNTY COMMISSIONER / COUNTY COMMISSIONER									
PERSONNEL									
01-010 ELECTED		22,999.86	23,000.00	22,707.61	23,000.00	21,044.87	23,000.00	0.00	.00%
	PERSONNEL	22,999.86	23,000.00	22,707.61	23,000.00	21,044.87	23,000.00	0.00	.00%
BENEFITS									
02-001 FICA		1,759.16	1,760.00	1,764.08	1,756.00	1,609.63	1,760.00	4.00	.23%
02-010 SUTA		172.95	244.00	0.00	244.00	0.00	240.00	-4.00	-1.64%
02-020 WORKERS COMPENSATION		70.79	110.00	82.76	94.00	531.77	90.00	-4.00	-4.26%
	BENEFITS	2,002.90	2,114.00	1,846.84	2,094.00	2,141.40	2,090.00	-4.00	-1.19%
CONTRACTUAL									
03-010 LODGING		0.00	250.00	0.00	250.00	0.00	250.00	0.00	.00%
03-020 MEALS		126.61	250.00	138.98	250.00	107.99	250.00	0.00	.00%
03-030 MILEAGE		1,449.28	2,000.00	2,197.55	1,500.00	1,314.55	2,000.00	500.00	33.33%
03-050 DONATIONS		171.85	150.00	50.00	200.00	0.00	0.00	-200.00	-100.00%
03-150 DUES/FEES		9,340.00	9,400.00	9,340.00	9,400.00	9,365.00	9,900.00	500.00	5.32%
03-151 REGISTRA. ENROLLMENT FEES		0.00	150.00	0.00	150.00	0.00	150.00	0.00	.00%
03-210 TELEPHONE		773.97	675.00	434.63	675.00	76.19	450.00	-225.00	-33.33%
03-590 LABOR RELATIONS		9,683.82	16,000.00	11,646.83	16,000.00	8,454.37	16,000.00	0.00	.00%
	CONTRACTUAL	21,545.53	28,875.00	23,807.99	28,425.00	19,318.10	29,000.00	575.00	2.02%
	COUNTY COMMISSIONER	46,548.29	53,989.00	48,362.44	53,519.00	42,504.37	54,090.00	571.00	1.07%
	COUNTY COMMISSIONER	46,548.29	53,989.00	48,362.44	53,519.00	42,504.37	54,090.00	571.00	1.07%
Dept/Div: 010-01 ADMINISTRATION / ADMINISTRATION									
PERSONNEL									
01-020 APPOINTED		57,686.31	64,780.00	56,790.24	69,935.00	61,773.56	47,620.00	-22,315.00	-31.91%
01-025 SALARIED		0.00	43,765.00	52,429.99	43,970.00	36,368.53	0.00	-43,970.00	-100.00%
01-030 FULL TIME		29,685.86	44,662.00	45,975.97	46,370.00	55,488.22	77,470.00	31,100.00	67.07%

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	Expense						Comm Req vs	
	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 YTD	2016 Committee	Curr Bud Change \$	Curr Bud Change %
Dept/Div: 010-01 ADMINISTRATION / ADMINISTRATION CONT'D								
01-060 REGULAR PART TIME	0.00	23,296.00	14,060.80	19,560.00	2,638.48	0.00	-19,560.00	-100.00%
01-080 OVERTIME	73.66	0.00	0.00	0.00	2.70	0.00	0.00	.00%
01-090 HOLIDAY	1,787.24	2,044.00	3,071.75	3,190.00	4,371.32	6,590.00	3,400.00	106.58%
PERSONNEL	89,233.07	178,547.00	172,328.75	183,025.00	160,642.81	131,680.00	-51,345.00	-28.05%
BENEFITS								
02-001 FICA	7,051.00	13,822.00	14,638.58	14,550.00	14,439.83	10,070.00	-4,480.00	-30.79%
02-010 SUTA	485.37	572.00	543.94	780.00	415.98	380.00	-400.00	-51.28%
02-020 WORKERS COMPENSATION	-1,974.35	746.00	563.58	720.00	1,157.77	540.00	-180.00	-25.00%
02-030 HEALTH INSURANCE	17,436.11	32,286.00	25,743.78	22,000.00	22,408.15	22,350.00	350.00	1.59%
02-036 HRA EMPLOYER CONTRIBUTION	0.00	0.00	7,097.30	11,500.00	11,857.09	8,840.00	-2,660.00	-23.13%
02-040 MSRS COMPANY MATCH	5,882.99	10,230.00	7,510.12	8,660.00	6,510.94	8,290.00	-370.00	-4.27%
02-050 RETIREE BEN. (GROUP LIFE)	8.73	105.00	207.78	310.00	267.32	0.00	-310.00	-100.00%
02-070 VACATION EARNED	0.00	3,067.00	0.00	4,120.00	17,446.05	0.00	-4,120.00	-100.00%
02-075 VACATION USED	3,142.40	0.00	8,858.38	0.00	4,265.49	6,717.00	6,717.00	100.00%
02-080 SICK EARNED	0.00	2,044.00	0.00	3,050.00	3,166.14	0.00	-3,050.00	-100.00%
02-081 SICK USED	2,479.55	0.00	7,475.08	0.00	4,213.99	1,265.00	1,265.00	100.00%
BENEFITS	34,511.80	62,872.00	72,638.54	65,690.00	86,148.75	58,452.00	-7,238.00	-11.02%
CONTRACTUAL								
03-010 LODGING	0.00	200.00	0.00	200.00	0.00	0.00	-200.00	-100.00%
03-020 MEALS	282.22	300.00	133.84	500.00	128.49	250.00	-250.00	-50.00%
03-030 MILEAGE	1,915.65	1,500.00	1,496.60	2,000.00	434.70	1,500.00	-500.00	-25.00%
03-040 TRAINING & EDUCATION	40.00	250.00	880.00	350.00	489.00	400.00	50.00	14.29%
03-045 BANK FEES	147.40	1,500.00	1,582.39	1,500.00	1,384.31	1,500.00	0.00	.00%
03-050 DONATIONS	0.00	0.00	200.00	0.00	0.00	100.00	100.00	100.00%
03-055 AUDIT	8,129.00	10,000.00	12,700.00	8,000.00	6,600.00	6,000.00	-2,000.00	-25.00%
03-060 ADVERTISING	135.25	450.00	1,846.43	600.00	375.20	400.00	-200.00	-33.33%
03-070 PRINTING & ENGRAVING	40.00	50.00	32.00	50.00	0.00	0.00	-50.00	-100.00%

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	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 YTD	2016 Committee	Curr Bud Change \$	Curr Bud Change %
Dept/Div: 010-01 ADMINISTRATION / ADMINISTRATION CONT'D								
03-090 POSTAGE	441.92	1,000.00	1,000.00	1,000.00	89.94	1,000.00	0.00	.00%
03-150 DUES/FEES	100.00	150.00	100.00	100.00	100.00	100.00	0.00	.00%
03-151 REGISTRA. ENROLLMENT FEES	109.00	150.00	0.00	150.00	450.00	0.00	-150.00	-100.00%
03-161 WEBSITE FEES	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
03-163 LEGAL FEES	1,550.00	12,500.00	11,540.96	8,000.00	777.50	7,000.00	-1,000.00	-12.50%
03-210 TELEPHONE	2,772.93	2,500.00	2,858.48	2,750.00	1,877.61	2,750.00	0.00	.00%
03-325 MISC EXPENSE	357.82	0.00	600.80	0.00	2,117.91	0.00	0.00	.00%
03-340 RENTAL OFFICE EQUIP/COPIER	1,074.37	1,300.00	1,368.11	1,200.00	1,646.41	1,200.00	0.00	.00%
03-360 REPAIR/MAINTENANCE EQUIPMENT	0.00	150.00	51.25	150.00	0.00	150.00	0.00	.00%
03-390 REPAIR/MAINTENANCE COMPUTERS	0.00	100.00	0.00	100.00	0.00	0.00	-100.00	-100.00%
This dept.'s computer repair and maintenance need is now consolidated in the IT Dept. E011-01--03-390.								
CONTRACTUAL	18,945.56	32,100.00	36,390.86	26,650.00	16,471.07	22,350.00	-4,300.00	-16.14%
COMMODITIES								
04-030 OFFICE SUPPLIES	2,740.75	4,000.00	3,022.05	3,000.00	1,781.74	3,000.00	0.00	.00%
04-070 BOOKS/PERIODICALS	131.00	150.00	151.00	150.00	131.00	150.00	0.00	.00%
COMMODITIES	2,871.75	4,150.00	3,173.05	3,150.00	1,912.74	3,150.00	0.00	.00%
CAPITAL								
05-020 COMPUTER HARDWARE	1,087.73	2,000.00	1,557.30	2,000.00	2,000.00	0.00	-2,000.00	-100.00%
This account is now consolidated in the IT Dept. E900-02-05-020								
05-030 COMPUTER SOFTWARE	190.94	2,500.00	2,675.27	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
This account is now consolidated in the IT Dept. E900-02-05-030								
05-111 OFFICE FURNITURE & FIXTURES	2,245.00	1,000.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%
CAPITAL	3,523.67	5,500.00	4,232.57	5,500.00	5,500.00	0.00	-5,500.00	-100.00%

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		2013	2014	2014	2015	2015	2016	Comm Req vs	Comm Req vs	
		Actual	Budget	Actual	Budget	YTD	Committee	Curr Bud	Curr Bud	
								Change \$	Change %	
Dept/Div: 010-01 ADMINISTRATION / ADMINISTRATION CONT'D										
	ADMINISTRATION	149,085.85	283,169.00	288,763.77	284,015.00	270,675.37	215,632.00	-68,383.00	-24.08%	
	ADMINISTRATION	149,085.85	283,169.00	288,763.77	284,015.00	270,675.37	215,632.00	-68,383.00	-24.08%	
Dept/Div: 011-01 INFORMATION TECHNOLOGY / INTERNET										
TECHNOLOGY										
CONTRACTUAL										
	03-161 WEBSITE FEES	0.00	0.00	650.00	650.00	0.00	650.00	0.00	.00%	
	03-390 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	100.00%	
COMPUTERS										
All county computer repair/ maintenance expenses will be recorded in this account going forward.										
	03-395 PENOBSCOT IT CONTRACT	0.00	0.00	0.00	15,000.00	1,462.26	15,000.00	0.00	.00%	
	CONTRACTUAL	0.00	0.00	650.00	15,650.00	1,462.26	17,750.00	2,100.00	13.42%	
CAPITAL										
	05-020 COMPUTER HARDWARE	4,337.75	1,500.00	0.00	0.00	0.00	7,500.00	7,500.00	100.00%	
This account is for all county computer hardware needs except the DA Dept.										
	05-030 COMPUTER SOFTWARE	2,587.43	1,000.00	643.10	0.00	0.00	9,500.00	9,500.00	100.00%	
This account is for all county computer software needs except the DA Dept.										
	05-040 TELEPHONE EQUIPMENT	0.00	0.00	0.00	40,000.00	40,000.00	0.00	-40,000.00	-100.00%	
	CAPITAL	6,925.18	2,500.00	643.10	40,000.00	40,000.00	17,000.00	-23,000.00	-57.50%	
	INTERNET	6,925.18	2,500.00	1,293.10	55,650.00	41,462.26	34,750.00	-20,900.00	-37.56%	
	TECHNOLOGY									
	INFORMATION	6,925.18	2,500.00	1,293.10	55,650.00	41,462.26	34,750.00	-20,900.00	-37.56%	
	TECHNOLOGY									
Dept/Div: 050-01 TREASURER / COUNTY TREASURER										

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		Expense					Comm Req vs		
		2013	2014	2014	2015	2015	2016	Comm Req vs	Comm Req vs
		Actual	Budget	Actual	Budget	YTD	Committee	Curr Bud	Curr Bud
								Change \$	Change %
Dept/Div: 050-01 TREASURER / COUNTY TREASURER									
PERSONNEL									
01-010 ELECTED		8,307.90	8,000.00	7,998.62	8,000.00	9,281.50	25,000.00	17,000.00	212.50%
01-025 SALARIED		44,448.48	0.00	0.00	0.00	0.00	0.00	0.00	.00%
01-030 FULL TIME		16,192.32	0.00	0.00	0.00	0.00	0.00	0.00	.00%
01-090 HOLIDAY		735.28	0.00	0.00	0.00	0.00	0.00	0.00	.00%
	PERSONNEL	69,683.98	8,000.00	7,998.62	8,000.00	9,281.50	25,000.00	17,000.00	212.50%
BENEFITS									
02-001 FICA		5,353.00	612.00	625.50	612.00	710.07	1,910.00	1,298.00	212.09%
02-010 SUTA		348.24	85.00	19.10	85.00	0.00	130.00	45.00	52.94%
02-020 WORKERS COMPENSATION		208.45	40.00	30.30	26.00	463.77	100.00	74.00	284.62%
02-030 HEALTH INSURANCE		6,492.49	0.00	0.00	0.00	0.00	0.00	0.00	.00%
02-035 HSA EMPLOYER CONTRIBUTION		-624.99	0.00	0.00	0.00	0.00	0.00	0.00	.00%
02-040 MSRS COMPANY MATCH		2,649.20	0.00	1,875.10	0.00	0.00	0.00	0.00	.00%
02-075 VACATION USED		921.12	0.00	0.00	0.00	0.00	0.00	0.00	.00%
02-081 SICK USED		957.48	0.00	0.00	0.00	0.00	0.00	0.00	.00%
	BENEFITS	16,304.99	737.00	2,550.00	723.00	1,173.84	2,140.00	1,417.00	195.99%
CONTRACTUAL									
03-010 LODGING		0.00	100.00	0.00	100.00	0.00	100.00	0.00	.00%
03-020 MEALS		0.00	50.00	0.00	50.00	0.00	50.00	0.00	.00%
03-030 MILEAGE		0.00	100.00	100.00	100.00	294.20	100.00	0.00	.00%
03-040 TRAINING & EDUCATION		0.00	50.00	0.00	50.00	0.00	0.00	-50.00	-100.00%
03-090 POSTAGE		449.88	25.00	0.00	25.00	0.00	0.00	-25.00	-100.00%
03-150 DUES/FEES		50.00	50.00	50.00	0.00	50.00	50.00	50.00	100.00%
03-160 PROFESSIONAL FEES		0.00	50.00	50.87	50.00	0.00	0.00	-50.00	-100.00%
03-360 REPAIR/MAINTENANCE		0.00	100.00	0.00	100.00	0.00	0.00	-100.00	-100.00%
	EQUIPMENT								
	CONTRACTUAL	499.88	525.00	200.87	475.00	344.20	300.00	-175.00	-36.84%

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	Expense						Comm Req vs	
	2013	2014	2014	2015	2015	2016	Comm Req vs	Comm Req vs
	Actual	Budget	Actual	Budget	YTD	Committee	Curr Bud	Curr Bud
							Change \$	Change %
Dept/Div: 050-01 TREASURER / COUNTY TREASURER								
COMMODITIES								
04-030 OFFICE SUPPLIES	1,951.69	50.00	100.00	50.00	0.00	50.00	0.00	.00%
COMMODITIES	1,951.69	50.00	100.00	50.00	0.00	50.00	0.00	.00%
CAPITAL								
05-020 COMPUTER HARDWARE	470.97	0.00	0.00	200.00	200.00	0.00	-200.00	-100.00%
This account is now consolidated in the IT Dept. E900-02-05-020								
05-030 COMPUTER SOFTWARE	2,521.01	0.00	0.00	200.00	200.00	0.00	-200.00	-100.00%
This account is now consolidated in the IT Dept. E900-02-05-030.								
05-110 OFFICE/CAPITAL EXPENSE	0.00	600.00	0.00	0.00	0.00	0.00	0.00	.00%
05-111 OFFICE FURNITURE & FIXTURES	299.00	100.00	0.00	600.00	600.00	0.00	-600.00	-100.00%
CAPITAL	3,290.98	700.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%
COUNTY	91,731.52	10,012.00	10,849.49	10,248.00	11,799.54	27,490.00	17,242.00	168.25%
TREASURER								
TREASURER	91,731.52	10,012.00	10,849.49	10,248.00	11,799.54	27,490.00	17,242.00	168.25%
Dept/Div: 060-01 DISTRICT ATTORNEY / DISTRICT ATTORNEY								
PERSONNEL								
01-030 FULL TIME	116,472.93	87,480.50	68,376.97	90,450.00	80,743.30	102,710.00	12,260.00	13.55%
01-050 TEMPORARY FULL TIME	0.00	9,229.50	0.00	0.00	0.00	0.00	0.00	.00%
01-060 REGULAR PART TIME	0.00	27,000.00	8,265.00	0.00	0.00	26,902.00	26,902.00	100.00%
01-080 OVERTIME	508.84	1,000.00	1,877.60	1,000.00	0.00	1,000.00	0.00	.00%
01-090 HOLIDAY	6,490.36	5,277.00	3,742.10	0.00	4,265.03	4,770.00	4,770.00	100.00%
PERSONNEL	123,472.13	129,987.00	82,261.67	91,450.00	85,008.33	135,382.00	43,932.00	48.04%
BENEFITS								
02-001 FICA	10,076.42	9,464.00	8,071.57	8,250.00	6,814.74	10,320.00	2,070.00	25.09%
02-002 MEDICARE	0.00	0.00	30.45	0.00	0.00	0.00	0.00	.00%
02-010 SUTA	615.03	508.00	972.02	400.00	508.79	520.00	120.00	30.00%

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	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 YTD	2016 Committee	Curr Bud Change \$	Curr Bud Change %
Dept/Div: 060-01 DISTRICT ATTORNEY / DISTRICT ATTORNEY CONT'D								
02-020 WORKERS COMPENSATION	953.72	711.00	537.38	440.00	877.77	550.00	110.00	25.00%
02-030 HEALTH INSURANCE	34,495.20	42,205.00	19,695.09	25,520.00	15,632.62	17,360.00	-8,160.00	-31.97%
02-036 HRA EMPLOYER CONTRIBUTION	0.00	0.00	13,879.07	30,600.00	27,955.67	26,640.00	-3,960.00	-12.94%
02-040 MSRS COMPANY MATCH	0.00	2,901.00	1,119.43	2,170.00	4,509.30	9,570.00	7,400.00	341.01%
02-050 RETIREE BEN. (GROUP LIFE)	0.00	360.00	0.00	250.00	0.00	0.00	-250.00	-100.00%
02-070 VACATION EARNED	0.00	7,059.00	0.00	6,520.00	0.00	0.00	-6,520.00	-100.00%
02-075 VACATION USED	10,054.17	0.00	12,905.46	0.00	3,242.21	3,275.00	3,275.00	100.00%
02-080 SICK EARNED	0.00	5,277.00	0.00	4,930.00	0.00	0.00	-4,930.00	-100.00%
02-081 SICK USED	4,437.39	0.00	11,369.04	0.00	4,366.52	1,370.00	1,370.00	100.00%
02-090 EARNED TIME - USED	0.00	0.00	0.00	4,920.00	0.00	0.00	-4,920.00	-100.00%
02-100 PERSONAL TIME - BEREAVEMENT	403.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BENEFITS	61,034.93	68,485.00	68,579.51	84,000.00	63,907.62	69,605.00	-14,395.00	-17.14%
CONTRACTUAL								
03-010 LODGING	487.00	500.00	0.00	500.00	0.00	500.00	0.00	.00%
03-020 MEALS	64.46	100.00	0.00	100.00	26.46	100.00	0.00	.00%
03-030 MILEAGE	4,018.50	5,850.00	1,141.27	5,500.00	3,202.65	5,500.00	0.00	.00%
03-040 TRAINING & EDUCATION	10.00	100.00	0.00	100.00	20.00	500.00	400.00	400.00%
03-070 PRINTING & ENGRAVING	39.00	100.00	0.00	100.00	39.00	200.00	100.00	100.00%
03-090 POSTAGE	940.05	1,000.00	446.00	1,200.00	1,137.75	1,500.00	300.00	25.00%
03-110 STENOGRAPHER	0.00	600.00	42.70	500.00	186.05	500.00	0.00	.00%
03-140 CRIMINAL INVESTIGATION	87.13	550.00	100.00	500.00	25.28	250.00	-250.00	-50.00%
03-150 DUES/FEES	50.00	400.00	30.00	400.00	380.00	400.00	0.00	.00%
03-160 PROFESSIONAL FEES	600.00	600.00	163.50	600.00	0.00	600.00	0.00	.00%
03-180 LAB FEES	225.00	700.00	0.00	700.00	0.00	700.00	0.00	.00%
03-190 WITNESS FEES	0.00	2,500.00	1,227.90	2,000.00	400.00	2,000.00	0.00	.00%
03-195 WITNESS MILEAGE	0.00	1,000.00	23.73	1,500.00	744.73	1,500.00	0.00	.00%

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	Expense						Comm Req vs Curr Bud Change \$	Comm Req vs Curr Bud Change %
	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 YTD	2016 Committee		
Dept/Div: 060-01 DISTRICT ATTORNEY / DISTRICT ATTORNEY CONT'D								
03-210 TELEPHONE	2,915.91	3,500.00	2,554.79	4,230.00	2,364.89	4,000.00	-230.00	-5.44%
03-340 RENTAL OFFICE EQUIP/COPIER	1,071.87	1,300.00	1,059.68	1,300.00	1,065.69	1,300.00	0.00	.00%
03-390 REPAIR/MAINTENANCE COMPUTERS	6,609.24	11,729.00	12,996.08	10,660.00	10,961.76	11,500.00	840.00	7.88%
CONTRACTUAL	17,118.16	30,529.00	19,785.65	29,890.00	20,554.26	31,050.00	1,160.00	3.88%
COMMODITIES								
04-010 COMPUTER	1,301.37	1,750.00	333.17	1,750.00	915.22	5,000.00	3,250.00	185.71%
04-030 OFFICE SUPPLIES	1,234.60	2,500.00	2,854.03	2,000.00	2,062.94	3,000.00	1,000.00	50.00%
04-040 STATUTES/ REFERENCE BOOKS	1,893.12	2,000.00	2,279.54	2,000.00	1,639.11	3,000.00	1,000.00	50.00%
04-070 BOOKS/PERIODICALS	274.94	300.00	221.10	500.00	580.68	0.00	-500.00	-100.00%
COMMODITIES	4,704.03	6,550.00	5,687.84	6,250.00	5,197.95	11,000.00	4,750.00	76.00%
CAPITAL								
05-020 COMPUTER HARDWARE	0.00	0.00	8,535.75	0.00	0.00	0.00	0.00	.00%
05-110 OFFICE/CAPITAL EXPENSE	400.23	1,000.00	0.00	15,200.00	15,200.00	0.00	-15,200.00	-100.00%
CAPITAL	400.23	1,000.00	8,535.75	15,200.00	15,200.00	0.00	-15,200.00	-100.00%
DISTRICT ATTORNEY	206,729.48	236,551.00	184,850.42	226,790.00	189,868.16	247,037.00	20,247.00	8.93%
DISTRICT ATTORNEY	206,729.48	236,551.00	184,850.42	226,790.00	189,868.16	247,037.00	20,247.00	8.93%
Dept/Div: 070-01 SHERIFF / SHERIFF								
PERSONNEL								
01-010 ELECTED	62,797.14	61,832.00	61,832.95	63,223.00	57,849.19	64,499.00	1,276.00	2.02%
01-020 APPOINTED	60,082.29	59,159.00	59,159.84	60,490.00	55,348.39	58,247.00	-2,243.00	-3.71%
01-025 SALARIED	54,674.72	58,161.00	58,400.55	59,470.00	50,101.66	58,247.00	-1,223.00	-2.06%
01-030 FULL TIME	196,216.15	226,132.00	198,800.96	230,400.00	187,239.86	228,644.00	-1,756.00	-.76%
01-035 Clerk Specialist	0.00	0.00	0.00	0.00	0.00	42,400.00	42,400.00	100.00%
01-060 REGULAR PART TIME	15,805.56	15,080.00	15,290.73	25,000.00	10,243.56	20,000.00	-5,000.00	-20.00%



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	Expense						Comm Req vs	
	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 YTD	2016 Committee	Curr Bud Change \$	Curr Bud Change %
Dept/Div: 070-01 SHERIFF / SHERIFF CONT'D								
01-080 OVERTIME	18,376.21	20,000.00	19,031.73	22,500.00	17,589.94	22,500.00	0.00	.00%
01-090 HOLIDAY	10,676.58	11,000.00	10,395.03	11,000.00	11,541.72	16,574.00	5,574.00	50.67%
01-105 ON CALL PAY	0.00	0.00	0.00	0.00	4,800.00	4,800.00	4,800.00	100.00%
PERSONNEL	418,628.65	451,364.00	422,911.79	472,083.00	394,714.32	515,911.00	43,828.00	9.28%
BENEFITS								
02-001 FICA	33,184.61	34,906.00	35,202.58	35,300.00	31,269.88	35,340.00	40.00	.11%
02-002 MEDICARE	0.00	0.00	44.95	0.00	0.00	0.00	0.00	.00%
02-010 SUTA	2,195.64	1,018.00	1,183.66	1,380.00	989.00	1,370.00	-10.00	-.72%
02-020 WORKERS COMPENSATION	11,911.02	19,002.00	14,347.51	16,381.00	16,818.77	16,030.00	-351.00	-2.14%
02-030 HEALTH INSURANCE	90,238.82	101,690.00	79,010.49	69,240.00	59,723.74	70,100.00	860.00	1.24%
02-035 HSA EMPLOYER CONTRIBUTION	29,582.86	27,500.00	6,650.32	0.00	0.00	0.00	0.00	.00%
02-036 HRA EMPLOYER CONTRIBUTION	0.00	0.00	33,370.41	61,200.00	52,753.83	49,960.00	-11,240.00	-18.37%
02-040 MSRS COMPANY MATCH	17,116.77	18,646.00	23,222.93	20,575.00	25,105.10	31,710.00	11,135.00	54.12%
02-050 RETIREE BEN. (GROUP LIFE)	24.84	0.00	249.60	250.00	191.29	210.00	-40.00	-16.00%
02-075 VACATION USED	3,885.99	0.00	3,085.55	0.00	3,963.96	6,065.00	6,065.00	100.00%
02-081 SICK USED	151.50	0.00	4,505.08	0.00	2,978.10	5,470.00	5,470.00	100.00%
02-090 EARNED TIME - USED	32,200.37	25,000.00	34,267.15	25,500.00	20,930.17	19,317.00	-6,183.00	-24.25%
02-130 COLLEGE DEGREE BONUS	0.00	0.00	605.00	0.00	395.00	500.00	500.00	100.00%
BENEFITS	220,492.42	227,762.00	235,745.23	229,826.00	215,118.84	236,072.00	6,246.00	2.72%
CONTRACTUAL								
03-010 LODGING	557.75	800.00	548.50	1,000.00	628.00	1,000.00	0.00	.00%
03-020 MEALS	529.83	1,157.00	1,391.76	1,200.00	806.07	1,500.00	300.00	25.00%
03-030 MILEAGE	98.40	150.00	46.08	150.00	58.05	150.00	0.00	.00%
03-040 TRAINING & EDUCATION	1,345.00	2,232.00	2,311.49	2,500.00	2,388.68	3,000.00	500.00	20.00%
03-045 BANK FEES	35.00	50.00	35.00	50.00	0.00	0.00	-50.00	-100.00%
03-060 ADVERTISING	512.78	293.00	190.38	650.00	266.60	600.00	-50.00	-7.69%
03-090 POSTAGE	681.10	700.00	549.29	700.00	364.97	700.00	0.00	.00%

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	Expense						Comm Req vs	Comm Req vs
	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 YTD	2016 Committee	Curr Bud Change \$	Curr Bud Change %
Dept/Div: 070-01 SHERIFF / SHERIFF CONT'D								
03-140 CRIMINAL INVESTIGATION	1,121.34	1,468.00	390.95	1,500.00	956.30	1,500.00	0.00	.00%
03-150 DUES/FEES	600.00	800.00	706.00	800.00	759.00	800.00	0.00	.00%
03-152 TOLLS/FEES	24.00	50.00	35.00	50.00	25.55	50.00	0.00	.00%
03-160 PROFESSIONAL FEES	129.00	400.00	101.49	400.00	915.00	400.00	0.00	.00%
03-210 TELEPHONE	5,865.82	5,500.00	5,381.98	5,500.00	4,204.80	5,500.00	0.00	.00%
03-270 GAS/OIL/GREASE	31,008.46	32,000.00	33,679.24	32,000.00	16,399.23	32,000.00	0.00	.00%
03-320 CLEANING/SANITATION	1,751.20	2,198.00	1,866.16	2,200.00	1,165.81	2,200.00	0.00	.00%
03-340 RENTAL OFFICE EQUIP/COPIER	1,992.59	2,000.00	1,803.55	2,000.00	1,523.53	2,000.00	0.00	.00%
03-360 REPAIR/MAINTENANCE EQUIPMENT	1,489.43	2,500.00	918.58	4,000.00	1,268.95	4,000.00	0.00	.00%
03-370 REPAIR/MAINTENANCE BUILDING	568.01	500.00	206.11	500.00	111.16	500.00	0.00	.00%
03-400 REPAIR/MAINTENANCE VEHICLES	16,389.96	19,920.00	21,233.17	10,000.00	14,859.14	10,000.00	0.00	.00%
03-460 REPAIR/MAINT. MOBILE RADIOS	10,061.01	10,000.00	9,626.75	10,000.00	8,045.67	10,000.00	0.00	.00%
03-500 VEHICLE INSURANCE	4,206.87	4,500.00	4,206.87	4,500.00	4,073.90	4,500.00	0.00	.00%
03-510 LIABILITY INSURANCE	9,670.09	9,500.00	9,670.09	9,500.00	9,053.14	9,500.00	0.00	.00%
CONTRACTUAL	88,637.64	96,718.00	94,898.44	89,200.00	67,873.55	89,900.00	700.00	.78%
COMMODITIES								
04-030 OFFICE SUPPLIES	953.30	1,200.00	920.85	1,200.00	876.71	1,200.00	0.00	.00%
04-050 CLOTHING/MATERIAL	2,173.64	3,300.00	2,974.85	3,500.00	3,496.60	3,500.00	0.00	.00%
04-070 BOOKS/PERIODICALS	489.73	500.00	420.00	600.00	509.94	600.00	0.00	.00%
04-120 PHOTOGRAPHIC EQUIPMENT	322.31	500.00	72.61	500.00	9.06	500.00	0.00	.00%
04-130 PRINTING/REPRODUCTIONS	740.14	750.00	607.44	750.00	698.32	750.00	0.00	.00%
04-140 PUBLIC SAFETY	30.00	1,000.00	770.00	2,000.00	1,073.00	2,000.00	0.00	.00%
04-160 TOOLS/IMPLAMENTS	2,517.21	1,400.00	653.93	2,000.00	1,512.06	2,000.00	0.00	.00%
04-180 TRAINING SUPPLIES	1,113.46	2,000.00	1,905.48	2,500.00	1,333.23	3,000.00	500.00	20.00%
COMMODITIES	8,339.79	10,650.00	8,325.16	13,050.00	9,508.92	13,550.00	500.00	3.83%

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	Expense						Comm Req vs	
	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 YTD	2016 Committee	Curr Bud Change \$	Comm Req vs Curr Bud Change %
Dept/Div: 070-01 SHERIFF / SHERIFF CONT'D								
CAPITAL								
05-020 COMPUTER HARDWARE	1,073.56	1,000.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%
This account is now consolidated in the IT Dept. E900-02-05-020								
05-030 COMPUTER SOFTWARE	594.84	1,000.00	129.95	1,000.00	1,232.39	0.00	-1,000.00	-100.00%
This account is now consolidated in the IT Dept. E900-02-05-030								
05-050 MOBILE RADIO	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	.00%
05-112 OFFICE EQUIPMENT	271.08	1,000.00	310.99	1,000.00	1,000.00	1,000.00	0.00	.00%
05-130 BUILDING IMPROVEMENTS	2,261.25	5,000.00	2,276.04	5,000.00	5,000.00	5,000.00	0.00	.00%
05-150 PUBLIC SAFETY	814.99	2,400.00	790.00	2,400.00	2,400.00	2,400.00	0.00	.00%
05-170 MOTOR VEHICLE	0.00	30,000.00	20,368.00	65,000.00	67,682.00	15,000.00	-50,000.00	-76.92%
CAPITAL	5,015.72	41,900.00	23,874.98	76,900.00	79,814.39	24,900.00	-52,000.00	-67.62%
Maintenance Agreement								
07-001 Annual Maintenance	0.00	0.00	0.00	0.00	0.00	4,288.00	4,288.00	100.00%
Maintenance Agreement	0.00	0.00	0.00	0.00	0.00	4,288.00	4,288.00	100.00%
SHERIFF	741,114.22	828,394.00	785,755.60	881,059.00	767,030.02	884,621.00	3,562.00	.40%
SHERIFF	741,114.22	828,394.00	785,755.60	881,059.00	767,030.02	884,621.00	3,562.00	.40%
Dept/Div: 080-01 COUNTY JAIL / COUNTY JAIL								
CONTRACTUAL								
03-600 JAIL CAP	972,603.11	878,940.00	1,018,080.02	878,940.00	896,601.05	902,408.00	23,468.00	2.67%
CONTRACTUAL	972,603.11	878,940.00	1,018,080.02	878,940.00	896,601.05	902,408.00	23,468.00	2.67%
COUNTY JAIL	972,603.11	878,940.00	1,018,080.02	878,940.00	896,601.05	902,408.00	23,468.00	2.67%
COUNTY JAIL	972,603.11	878,940.00	1,018,080.02	878,940.00	896,601.05	902,408.00	23,468.00	2.67%
Dept/Div: 090-01 TELECOMMUNICATIONS / TELECOMMUNICATIONS								
PERSONNEL								

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	Expense						Comm Req vs Curr Bud Change \$	Comm Req vs Curr Bud Change %
	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 YTD	2016 Committee		
Dept/Div: 090-01 TELECOMMUNICATIONS / TELECOMMUNICATIONS								
CONT'D								
01-025 SALARIED	59,068.71	58,161.00	58,221.72	59,469.00	47,095.33	57,489.00	-1,980.00	-3.33%
01-030 FULL TIME	317,325.90	329,015.00	280,968.46	313,760.00	241,332.59	283,164.00	-30,596.00	-9.75%
01-031 FULL TIME SHIFT DIFFERENTIAL	4,583.08	5,000.00	4,417.25	5,100.00	3,938.99	5,100.00	0.00	.00%
01-060 REGULAR PART TIME	10,428.00	12,500.00	16,859.71	11,000.00	21,233.43	14,000.00	3,000.00	27.27%
01-080 OVERTIME	24,658.46	24,150.00	22,247.56	24,600.00	20,314.86	32,900.00	8,300.00	33.74%
01-090 HOLIDAY	22,344.07	22,327.00	19,217.23	22,800.00	17,305.35	13,706.00	-9,094.00	-39.89%
PERSONNEL	438,408.22	451,153.00	401,931.93	436,729.00	351,220.55	406,359.00	-30,370.00	-6.95%
BENEFITS								
02-001 FICA	34,443.99	34,513.00	34,215.72	31,670.00	27,852.82	30,300.00	-1,370.00	-4.33%
02-002 MEDICARE	0.00	0.00	30.45	0.00	0.00	0.00	0.00	.00%
02-010 SUTA	2,596.02	1,776.00	1,611.96	1,630.00	1,366.37	1,490.00	-140.00	-8.59%
02-020 WORKERS COMPENSATION	1,274.61	1,766.00	1,333.27	1,700.00	2,137.77	1,620.00	-80.00	-4.71%
02-030 HEALTH INSURANCE	89,103.45	98,478.00	73,509.61	61,470.00	49,635.56	51,530.00	-9,940.00	-16.17%
02-035 HSA EMPLOYER CONTRIBUTION	35,416.10	37,500.00	9,224.72	0.00	0.00	0.00	0.00	.00%
02-036 HRA EMPLOYER CONTRIBUTION	0.00	0.00	33,370.29	61,200.00	54,650.09	46,630.00	-14,570.00	-23.81%
02-040 MSRS COMPANY MATCH	17,865.47	18,164.00	25,478.26	18,410.00	25,331.38	26,160.00	7,750.00	42.10%
02-050 RETIREE BEN. (GROUP LIFE)	18.95	227.00	227.40	230.00	208.45	230.00	0.00	.00%
02-090 EARNED TIME - USED	27,877.23	28,051.00	49,413.80	28,612.00	24,404.27	28,960.00	348.00	1.22%
BENEFITS	208,595.82	220,475.00	228,415.48	204,922.00	185,586.71	186,920.00	-18,002.00	-8.78%
CONTRACTUAL								
03-010 LODGING	0.00	500.00	0.00	500.00	0.00	500.00	0.00	.00%
03-020 MEALS	10.25	200.00	41.85	200.00	55.48	100.00	-100.00	-50.00%
03-030 MILEAGE	889.20	1,200.00	752.66	1,200.00	373.68	1,200.00	0.00	.00%
03-040 TRAINING & EDUCATION	670.00	2,000.00	674.00	2,000.00	364.00	2,000.00	0.00	.00%
03-090 POSTAGE	230.00	250.00	245.00	250.00	0.00	250.00	0.00	.00%
03-150 DUES/FEES	100.00	200.00	100.00	200.00	100.00	200.00	0.00	.00%

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	Expense						Comm Req vs	
	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 YTD	2016 Committee	Curr Bud Change \$	Curr Bud Change %
Dept/Div: 090-01 TELECOMMUNICATIONS / TELECOMMUNICATIONS								
CONT'D								
03-160 PROFESSIONAL FEES	0.00	450.00	79.12	450.00	0.00	450.00	0.00	.00%
03-210 TELEPHONE	7,974.37	9,400.00	7,676.35	9,400.00	6,445.83	9,400.00	0.00	.00%
03-220 ELECTRICITY	284.26	400.00	307.23	400.00	268.86	400.00	0.00	.00%
03-320 CLEANING/SANITATION	0.00	300.00	0.00	300.00	0.00	300.00	0.00	.00%
03-380 REPAIR/MAINTENANCE OFFICE EQUI	86.94	600.00	256.96	600.00	0.00	600.00	0.00	.00%
03-390 REPAIR/MAINTENANCE COMPUTERS	1,827.73	2,000.00	0.00	2,000.00	0.00	0.00	-2,000.00	-100.00%
This dept.'s computer repair and maintenance need is now consolidated in the IT Dept. E011-01--03-390.								
03-460 REPAIR/MAINT. MOBILE RADIOS	7,631.52	11,500.00	7,198.80	12,000.00	8,218.15	16,000.00	4,000.00	33.33%
03-480 REPAIR/MAINTENANCE TELETYPE	1,810.61	2,500.00	1,580.15	2,500.00	520.29	0.00	-2,500.00	-100.00%
CONTRACTUAL	21,514.88	31,500.00	18,912.12	32,000.00	16,346.29	31,400.00	-600.00	-1.88%
COMMODITIES								
04-010 COMPUTER	0.00	400.00	0.00	400.00	31.86	0.00	-400.00	-100.00%
04-030 OFFICE SUPPLIES	926.25	1,750.00	959.78	1,750.00	977.23	1,750.00	0.00	.00%
04-050 CLOTHING/MATERIAL	1,437.95	1,700.00	864.19	1,700.00	507.10	1,700.00	0.00	.00%
04-130 PRINTING/REPRODUCTIONS	285.28	500.00	119.90	500.00	210.39	300.00	-200.00	-40.00%
COMMODITIES	2,649.48	4,350.00	1,943.87	4,350.00	1,726.58	3,750.00	-600.00	-13.79%
CAPITAL								
05-020 COMPUTER HARDWARE	1,775.90	1,200.00	0.00	1,200.00	1,505.98	0.00	-1,200.00	-100.00%
This account is now consolidated in the IT Dept. E900-02-05-020								
05-030 COMPUTER SOFTWARE	821.48	1,500.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	-100.00%
This account is now consolidated in the IT Dept. E900-02-05-030								

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	Expense					Comm Req vs		Comm Req vs	
	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 YTD	2016 Committee	Curr Bud Change \$	Curr Bud Change %	
Dept/Div: 090-01 TELECOMMUNICATIONS / TELECOMMUNICATIONS									
CONT'D									
05-040 TELEPHONE EQUIPMENT	38.88	1,000.00	337.97	1,000.00	1,000.00	0.00	-1,000.00	-100.00%	
05-111 OFFICE FURNITURE & FIXTURES	0.00	600.00	1,226.00	600.00	600.00	600.00	0.00	.00%	
CAPITAL	2,636.26	4,300.00	1,563.97	4,300.00	4,605.98	600.00	-3,700.00	-86.05%	
Maintenance Agreement									
07-001 Annual Maintenance	0.00	0.00	0.00	0.00	0.00	4,288.00	4,288.00	100.00%	
Maintenance Agreement	0.00	0.00	0.00	0.00	0.00	4,288.00	4,288.00	100.00%	
TELECOMMUNICATIONS	673,804.66	711,778.00	652,767.37	682,301.00	559,486.11	633,317.00	-48,984.00	-7.18%	
TELECOMMUNICATIONS	673,804.66	711,778.00	652,767.37	682,301.00	559,486.11	633,317.00	-48,984.00	-7.18%	
Dept/Div: 100-01 FEDERAL PRISONER TRANSPORT / FEDERAL PRISON TRANSPORT									
PERSONNEL									
01-060 REGULAR PART TIME PERSONNEL	6,972.75	14,000.00	1,794.00	6,500.00	2,295.00	4,000.00	-2,500.00	-38.46%	
PERSONNEL	6,972.75	14,000.00	1,794.00	6,500.00	2,295.00	4,000.00	-2,500.00	-38.46%	
BENEFITS									
02-001 FICA	442.02	1,071.00	139.23	500.00	175.52	310.00	-190.00	-38.00%	
02-010 SUTA	187.70	205.00	0.00	70.00	0.00	50.00	-20.00	-28.57%	
02-020 WORKERS COMPENSATION BENEFITS	338.65	795.00	600.12	215.00	832.77	140.00	-75.00	-34.88%	
BENEFITS	968.37	2,071.00	739.35	785.00	1,008.29	500.00	-285.00	-36.31%	
CONTRACTUAL									
03-090 POSTAGE	230.00	200.00	196.00	200.00	98.00	200.00	0.00	.00%	
03-100 MEDICAL/SURGICAL/DENTAL	23,460.00	24,000.00	0.00	24,000.00	11,000.84	24,000.00	0.00	.00%	
03-152 TOLLS/FEES	0.00	25.00	0.00	25.00	3.00	25.00	0.00	.00%	
03-210 TELEPHONE	340.21	500.00	372.48	500.00	489.91	500.00	0.00	.00%	
03-270 GAS/OIL/GREASE	1,413.33	2,500.00	534.42	2,500.00	491.32	2,500.00	0.00	.00%	

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		Expense							
		2013	2014	2014	2015	2015	2016	Comm Req vs	Comm Req vs
		Actual	Budget	Actual	Budget	YTD	Committee	Curr Bud	Curr Bud
								Change \$	Change %
Dept/Div: 100-01 FEDERAL PRISONER TRANSPORT / FEDERAL PRISON									
TRANSPORT CONT'D									
03-310	FREIGHT	0.00	100.00	0.00	100.00	0.00	100.00	0.00	.00%
03-320	CLEANING/SANITATION	114.68	200.00	84.25	200.00	1,514.74	200.00	0.00	.00%
03-400	REPAIR/MAINTENANCE	2,515.73	3,000.00	642.87	3,000.00	642.82	3,000.00	0.00	.00%
	VEHICLES								
	CONTRACTUAL	28,073.95	30,525.00	1,830.02	30,525.00	14,240.63	30,525.00	0.00	.00%
COMMODITIES									
04-030	OFFICE SUPPLIES	169.80	400.00	0.00	400.00	132.19	400.00	0.00	.00%
04-050	CLOTHING/MATERIAL	973.60	1,000.00	70.95	1,000.00	189.26	1,000.00	0.00	.00%
04-060	CLEANING SUPPLIES	999.13	1,000.00	37.00	1,000.00	356.50	1,000.00	0.00	.00%
04-080	INSTITUTIONL SUPPLIES	5,478.23	6,000.00	3,666.84	6,000.00	2,188.21	6,000.00	0.00	.00%
	COMMODITIES	7,620.76	8,400.00	3,774.79	8,400.00	2,866.16	8,400.00	0.00	.00%
CAPITAL									
05-170	MOTOR VEHICLE	0.00	4,000.00	25,440.00	4,000.00	4,000.00	4,000.00	0.00	.00%
	CAPITAL	0.00	4,000.00	25,440.00	4,000.00	4,000.00	4,000.00	0.00	.00%
	FEDERAL PRISON	43,635.83	58,996.00	33,578.16	50,210.00	24,410.08	47,425.00	-2,785.00	-5.55%
	TRANSPORT								
	FEDERAL PRISONER	43,635.83	58,996.00	33,578.16	50,210.00	24,410.08	47,425.00	-2,785.00	-5.55%
	TRANSPORT								
Dept/Div: 105-01 IMIGRATION CUSTOMS ENFORCEMENT / IMIGRATION									
CUSTOMS TRANSPORT									
PERSONNEL									
01-060	REGULAR PART TIME	6,138.00	10,000.00	1,815.00	5,500.00	45.00	2,500.00	-3,000.00	-54.55%
	PERSONNEL	6,138.00	10,000.00	1,815.00	5,500.00	45.00	2,500.00	-3,000.00	-54.55%
BENEFITS									
02-001	FICA	467.06	765.00	138.86	420.00	3.44	190.00	-230.00	-54.76%
02-010	SUTA	0.00	147.00	0.00	58.00	0.00	30.00	-28.00	-48.28%
02-020	WORKERS COMPENSATION	0.00	0.00	0.00	180.00	0.00	90.00	-90.00	-50.00%

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	Expense					Comm Req vs		Comm Req vs	
	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 YTD	2016 Committee	Curr Bud Change \$	Curr Bud Change %	
Dept/Div: 105-01 IMIGRATION CUSTOMS ENFORCEMENT / IMIGRATION									
CUSTOMS TRANSPORT CONT'D									
BENEFITS	467.06	912.00	138.86	658.00	3.44	310.00	-348.00	-52.89%	
CONTRACTUAL									
03-152 TOLLS/FEES	21.95	35.00	11.50	35.00	0.00	35.00	0.00	.00%	
03-210 TELEPHONE	340.27	400.00	372.50	400.00	310.70	400.00	0.00	.00%	
03-270 GAS/OIL/GREASE	2,383.72	3,000.00	1,104.46	3,000.00	375.72	3,000.00	0.00	.00%	
03-320 CLEANING/SANITATION	99.07	100.00	0.00	100.00	0.00	100.00	0.00	.00%	
03-400 REPAIR/MAINTENANCE VEHICLES	599.80	2,000.00	458.48	2,000.00	114.55	2,000.00	0.00	.00%	
CONTRACTUAL	3,444.81	5,535.00	1,946.94	5,535.00	800.97	5,535.00	0.00	.00%	
COMMODITIES									
04-050 CLOTHING/MATERIAL	897.82	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	.00%	
04-060 CLEANING SUPPLIES	599.60	500.00	0.00	500.00	264.25	500.00	0.00	.00%	
04-170 RADIO REPAIR/MAINTENANCE AGRMT	0.00	0.00	2,294.50	0.00	0.00	0.00	0.00	.00%	
COMMODITIES	1,497.42	1,500.00	2,294.50	1,500.00	264.25	1,500.00	0.00	.00%	
CAPITAL									
05-170 MOTOR VEHICLE	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	.00%	
CAPITAL	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	.00%	
IMIGRATION	11,547.29	21,947.00	6,195.30	17,193.00	5,113.66	13,845.00	-3,348.00	-19.47%	
CUSTOMS TRANSPORT									
IMIGRATION	11,547.29	21,947.00	6,195.30	17,193.00	5,113.66	13,845.00	-3,348.00	-19.47%	
CUSTOMS ENFORCEMENT									
Dept/Div: 110-01 TASK FORCE / TASK FORCE									
PERSONNEL									
01-030 FULL TIME	46,496.00	54,101.00	47,623.98	54,101.00	42,682.32	52,100.00	-2,001.00	-3.70%	



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		Expense							
		2013	2014	2014	2015	2015	2016	Comm Req vs	Comm Req vs
		Actual	Budget	Actual	Budget	YTD	Committee	Curr Bud	Curr Bud
								Change \$	Change %
Dept/Div: 110-01 TASK FORCE / TASK FORCE CONT'D									
01-080 OVERTIME		3,406.14	5,500.00	2,086.50	5,500.00	2,194.51	0.00	-5,500.00	-100.00%
01-090 HOLIDAY		2,688.00	0.00	2,287.11	0.00	2,309.68	2,520.00	2,520.00	100.00%
	PERSONNEL	52,590.14	59,601.00	51,997.59	59,601.00	47,186.51	54,620.00	-4,981.00	-8.36%
BENEFITS									
02-001 FICA		4,512.95	4,559.00	4,393.15	4,560.00	4,034.16	4,180.00	-380.00	-8.33%
02-010 SUTA		284.15	127.00	124.88	185.00	127.20	130.00	-55.00	-29.73%
02-020 WORKERS COMPENSATION		1,465.93	2,048.00	1,546.05	2,100.00	2,537.77	220.00	-1,880.00	-89.52%
02-030 HEALTH INSURANCE		7,652.11	7,816.00	6,890.64	5,860.00	5,932.17	6,700.00	840.00	14.33%
02-036 HRA EMPLOYER CONTRIBUTION		0.00	0.00	2,183.02	3,830.00	3,602.89	3,330.00	-500.00	-13.05%
02-040 MSRS COMPANY MATCH		3,530.85	3,874.00	4,033.22	4,200.00	4,565.16	4,860.00	660.00	15.71%
02-075 VACATION USED		5,780.00	0.00	3,536.00	0.00	4,050.88	3,536.00	3,536.00	100.00%
02-081 SICK USED		824.00	0.00	624.00	0.00	1,694.72	624.00	624.00	100.00%
	BENEFITS	24,049.99	18,424.00	23,330.96	20,735.00	26,544.95	23,580.00	2,845.00	13.72%
	TASK FORCE	76,640.13	78,025.00	75,328.55	80,336.00	73,731.46	78,200.00	-2,136.00	-2.66%
	TASK FORCE	76,640.13	78,025.00	75,328.55	80,336.00	73,731.46	78,200.00	-2,136.00	-2.66%
Dept/Div: 120-01 DEEDS / DEEDS									
PERSONNEL									
01-010 ELECTED		38,793.33	38,197.00	38,197.77	39,060.00	35,736.86	39,450.00	390.00	1.00%
01-025 SALARIED		22,002.40	0.00	0.00	0.00	0.00	29,616.00	29,616.00	100.00%
01-030 FULL TIME		9,852.15	23,112.00	24,801.73	24,150.00	23,195.44	0.00	-24,150.00	-100.00%
01-060 REGULAR PART TIME		751.50	3,000.00	0.00	3,000.00	0.00	0.00	-3,000.00	-100.00%
01-070 TEMPORARY PART TIME		0.00	600.00	0.00	0.00	0.00	0.00	0.00	.00%
01-090 HOLIDAY		609.00	1,255.00	1,273.95	1,312.00	1,262.88	1,433.00	121.00	9.22%
	PERSONNEL	72,008.38	66,164.00	64,273.45	67,522.00	60,195.18	70,499.00	2,977.00	4.41%
BENEFITS									
02-001 FICA		5,899.22	5,278.00	4,971.42	5,400.00	4,654.43	5,210.00	-190.00	-3.52%
02-010 SUTA		332.98	286.00	330.50	300.00	254.40	250.00	-50.00	-16.67%

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	Expense						Comm Req vs	Comm Req vs
	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 YTD	2016 Committee	Curr Bud Change \$	Curr Bud Change %
Dept/Div: 120-01 DEEDS / DEEDS CONT'D								
02-020 WORKERS COMPENSATION	227.48	378.00	285.49	290.00	727.77	280.00	-10.00	-3.45%
02-030 HEALTH INSURANCE	17,804.42	22,317.00	19,103.97	17,410.00	14,993.65	17,340.00	-70.00	-.40%
02-036 HRA EMPLOYER CONTRIBUTION	0.00	0.00	8,420.48	15,300.00	13,226.59	13,330.00	-1,970.00	-12.88%
02-040 MSRS COMPANY MATCH	2,899.24	4,250.00	4,992.29	4,930.00	5,580.30	2,550.00	-2,380.00	-48.28%
02-050 RETIREE BEN. (GROUP LIFE)	7.69	92.00	205.54	100.00	84.59	90.00	-10.00	-10.00%
02-070 VACATION EARNED	0.00	1,569.00	0.00	1,640.00	0.00	0.00	-1,640.00	-100.00%
02-075 VACATION USED	2,613.45	0.00	832.24	0.00	1,662.34	985.00	985.00	100.00%
02-080 SICK EARNED	0.00	1,255.00	0.00	1,312.00	0.00	0.00	-1,312.00	-100.00%
02-081 SICK USED	1,960.09	0.00	1,216.89	0.00	1,644.24	1,250.00	1,250.00	100.00%
02-120 LONGEVITY BONUS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BENEFITS	33,744.57	35,425.00	40,358.82	46,682.00	42,828.31	41,285.00	-5,397.00	-11.56%
CONTRACTUAL								
03-010 LODGING	63.83	200.00	200.00	200.00	389.66	400.00	200.00	100.00%
03-020 MEALS	90.23	200.00	145.39	200.00	112.46	200.00	0.00	.00%
03-030 MILEAGE	960.73	1,200.00	1,163.45	1,200.00	743.18	1,200.00	0.00	.00%
03-150 DUES/FEES	150.00	150.00	150.00	150.00	150.00	200.00	50.00	33.33%
03-151 REGISTRA. ENROLLMENT FEES	55.00	105.00	104.00	55.00	55.00	0.00	-55.00	-100.00%
03-210 TELEPHONE	1,765.11	2,600.00	1,769.03	2,600.00	1,468.21	2,600.00	0.00	.00%
03-340 RENTAL OFFICE EQUIP/COPIER	1,069.40	2,600.00	1,050.79	2,600.00	1,065.69	1,500.00	-1,100.00	-42.31%
03-360 REPAIR/MAINTENANCE EQUIPMENT	0.00	500.00	0.00	500.00	0.00	500.00	0.00	.00%
03-390 REPAIR/MAINTENANCE COMPUTERS	0.00	50.00	0.00	100.00	0.00	0.00	-100.00	-100.00%
This dept.'s computer repair and maintenance need is now consolidated in the IT Dept. E011-01--03-390.								
03-471 RECORDING SERVICES AND TECH	32,200.75	33,500.00	30,849.25	34,000.00	26,281.45	34,000.00	0.00	.00%

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	Expense						2016 Committee	Comm Req vs Curr Bud Change \$	Comm Req vs Curr Bud Change %
	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 YTD	2015 YTD			
Dept/Div: 120-01 DEEDS / DEEDS CONT'D									
CONTRACTUAL	36,355.05	41,105.00	35,431.91	41,605.00	30,265.65	40,600.00	-1,005.00	-2.42%	
COMMODITIES									
04-030 OFFICE SUPPLIES	630.24	2,000.00	1,904.78	2,000.00	1,396.78	2,000.00	0.00	.00%	
04-070 BOOKS/PERIODICALS	102.00	120.00	0.00	120.00	102.00	120.00	0.00	.00%	
COMMODITIES	732.24	2,120.00	1,904.78	2,120.00	1,498.78	2,120.00	0.00	.00%	
CAPITAL									
05-110 OFFICE/CAPITAL EXPENSE	2,518.76	500.00	0.00	500.00	500.00	500.00	0.00	.00%	
CAPITAL	2,518.76	500.00	0.00	500.00	500.00	500.00	0.00	.00%	
DEEDS	145,359.00	145,314.00	141,968.96	158,429.00	135,287.92	155,004.00	-3,425.00	-2.16%	
DEEDS	145,359.00	145,314.00	141,968.96	158,429.00	135,287.92	155,004.00	-3,425.00	-2.16%	
Dept/Div: 130-01 PROBATE / PROBATE									
PERSONNEL									
01-010 ELECTED	61,143.39	59,641.00	59,635.00	60,420.00	55,282.49	60,770.00	350.00	.58%	
01-030 FULL TIME	9,138.48	13,822.00	11,714.29	14,130.00	5,623.99	6,170.00	-7,960.00	-56.33%	
01-070 TEMPORARY PART TIME	0.00	500.00	0.00	500.00	0.00	500.00	0.00	.00%	
01-090 HOLIDAY	735.28	347.00	693.87	350.00	431.67	390.00	40.00	11.43%	
PERSONNEL	71,017.15	74,310.00	72,043.16	75,400.00	61,338.15	67,830.00	-7,570.00	-10.04%	
BENEFITS									
02-000 BENEFITS	0.00	0.00	-8.41	0.00	0.00	0.00	0.00	.00%	
02-001 FICA	5,591.13	5,751.00	5,748.05	5,840.00	4,780.06	5,140.00	-700.00	-11.99%	
02-010 SUTA	534.22	328.00	209.32	330.00	254.40	320.00	-10.00	-3.03%	
02-020 WORKERS COMPENSATION	294.88	479.00	361.45	315.00	752.77	280.00	-35.00	-11.11%	
02-030 HEALTH INSURANCE	17,121.08	11,724.00	12,104.04	12,270.00	12,025.74	8,540.00	-3,730.00	-30.40%	
02-036 HRA EMPLOYER CONTRIBUTION	0.00	0.00	4,262.11	7,650.00	6,130.24	4,170.00	-3,480.00	-45.49%	
02-040 MSRS COMPANY MATCH	3,683.04	4,854.00	6,311.05	5,305.00	7,091.82	580.00	-4,725.00	-89.07%	
02-050 RETIREE BEN. (GROUP LIFE)	22.34	0.00	109.84	210.00	153.19	180.00	-30.00	-14.29%	
02-070 VACATION EARNED	0.00	520.00	0.00	530.00	0.00	0.00	-530.00	-100.00%	

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	Expense						Comm Req vs	
	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 YTD	2016 Committee	Curr Bud Change \$	Curr Bud Change %
Dept/Div: 130-01 PROBATE / PROBATE CONT'D								
02-075 VACATION USED	921.12	0.00	569.94	0.00	735.50	1,285.00	1,285.00	100.00%
02-080 SICK EARNED	0.00	347.00	0.00	355.00	0.00	0.00	-355.00	-100.00%
02-081 SICK USED	953.44	0.00	561.71	0.00	284.11	1,235.00	1,235.00	100.00%
02-100 PERSONAL TIME - BEREAVEMENT	0.00	0.00	0.00	0.00	295.58	0.00	0.00	.00%
BENEFITS	29,121.25	24,003.00	30,229.10	32,805.00	32,503.41	21,730.00	-11,075.00	-33.76%
CONTRACTUAL								
03-010 LODGING	0.00	200.00	109.00	250.00	160.00	300.00	50.00	20.00%
03-020 MEALS	49.74	200.00	119.60	200.00	132.90	200.00	0.00	.00%
03-030 MILEAGE	370.57	650.00	331.20	650.00	292.50	500.00	-150.00	-23.08%
03-060 ADVERTISING	2,492.90	3,500.00	3,242.03	4,000.00	2,464.70	4,000.00	0.00	.00%
03-090 POSTAGE	480.60	1,000.00	980.00	750.00	822.47	750.00	0.00	.00%
03-130 FAMILY ASSISTANCE	309.56	400.00	310.50	400.00	165.58	500.00	100.00	25.00%
03-150 DUES/FEES	525.00	600.00	525.00	600.00	525.00	800.00	200.00	33.33%
03-151 REGISTRA. ENROLLMENT FEES	55.00	200.00	153.00	200.00	55.00	0.00	-200.00	-100.00%
03-160 PROFESSIONAL FEES	372.00	3,900.00	1,075.44	4,000.00	0.00	3,000.00	-1,000.00	-25.00%
03-210 TELEPHONE	1,520.26	1,500.00	1,479.00	1,500.00	1,257.94	1,500.00	0.00	.00%
03-340 RENTAL OFFICE EQUIP/COPIER	1,070.31	1,500.00	1,054.45	1,500.00	1,065.69	1,500.00	0.00	.00%
03-360 REPAIR/MAINTENANCE	63.80	600.00	63.80	600.00	0.00	0.00	-600.00	-100.00%
EQUIPMENT								
RECLASSIFIED ACCOUNT TO E130-01-03-361 BECUASE THEACCOUNT WAS USED TO RECORD ARCHIVE STORAGE COSTS.								
03-361 ARCHIVE STORAGE	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
NEW ACCOUNT TO RECORD ARCHIVE STROAGE COSTS.								
CONTRACTUAL	7,309.74	14,250.00	9,443.02	14,650.00	6,941.78	13,150.00	-1,500.00	-10.24%

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	Expense						Comm Req vs	
	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 YTD	2016 Committee	Curr Bud Change \$	Curr Bud Change %
Dept/Div: 130-01 PROBATE / PROBATE CONT'D								
COMMODITIES								
04-030 OFFICE SUPPLIES	738.91	1,000.00	559.41	750.00	387.60	750.00	0.00	.00%
04-070 BOOKS/PERIODICALS	655.60	1,000.00	1,354.10	1,000.00	327.60	1,000.00	0.00	.00%
COMMODITIES	1,394.51	2,000.00	1,913.51	1,750.00	715.20	1,750.00	0.00	.00%
CAPITAL								
05-020 COMPUTER HARDWARE	0.00	1,000.00	124.94	1,000.00	1,000.00	0.00	-1,000.00	-100.00%
This account is now consolidated in the IT Dept. E900-02-05-020								
05-030 COMPUTER SOFTWARE	2,309.95	3,500.00	2,240.00	3,500.00	3,500.00	0.00	-3,500.00	-100.00%
This account is now consolidated in the IT Dept. E900-02-05-030								
05-110 OFFICE/CAPITAL EXPENSE	0.00	800.00	0.00	800.00	800.00	0.00	-800.00	-100.00%
CAPITAL	2,309.95	5,300.00	2,364.94	5,300.00	5,300.00	0.00	-5,300.00	-100.00%
PROBATE	111,152.60	119,863.00	115,993.73	129,905.00	106,798.54	104,460.00	-25,445.00	-19.59%
PROBATE	111,152.60	119,863.00	115,993.73	129,905.00	106,798.54	104,460.00	-25,445.00	-19.59%
Dept/Div: 140-01 EMERGENCY MANAGEMENT AGENCY / EMERGENCY								
MANAGEMENT								
PERSONNEL								
01-020 APPOINTED	0.00	34,488.00	33,082.71	35,270.00	30,155.30	33,590.00	-1,680.00	-4.76%
01-030 FULL TIME	32,827.29	0.00	-1,323.07	0.00	0.00	0.00	0.00	.00%
01-060 REGULAR PART TIME	22,219.97	23,973.00	20,580.14	24,520.00	17,007.39	25,850.00	1,330.00	5.42%
01-080 OVERTIME	0.00	200.00	46.64	0.00	0.00	0.00	0.00	.00%
01-090 HOLIDAY	3,298.74	0.00	2,854.71	0.00	2,140.93	3,720.00	3,720.00	100.00%
PERSONNEL	58,346.00	58,661.00	55,241.13	59,790.00	49,303.62	63,160.00	3,370.00	5.64%
BENEFITS								
02-001 FICA	4,700.25	4,472.00	4,699.83	4,570.00	4,200.89	4,700.00	130.00	2.84%
02-010 SUTA	523.63	382.00	502.23	400.00	411.92	380.00	-20.00	-5.00%
02-020 WORKERS COMPENSATION	238.05	1,804.00	1,362.30	240.00	677.77	250.00	10.00	4.17%

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	Expense					Comm Req vs		
	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 YTD	2016 Committee	Curr Bud Change \$	Curr Bud Change %
Dept/Div: 140-01 EMERGENCY MANAGEMENT AGENCY / EMERGENCY								
MANAGEMENT CONT'D								
02-030 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	7,350.00	7,350.00	100.00%
02-036 HRA EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	3,810.00	3,810.00	100.00%
02-075 VACATION USED	2,890.34	0.00	3,886.65	0.00	4,209.91	3,975.00	3,975.00	100.00%
02-081 SICK USED	204.31	0.00	988.24	0.00	1,311.00	1,165.00	1,165.00	100.00%
BENEFITS	8,556.58	6,658.00	11,439.25	5,210.00	10,811.49	21,630.00	16,420.00	315.16%
CONTRACTUAL								
03-010 LODGING	216.04	100.00	0.00	200.00	166.00	200.00	0.00	.00%
03-020 MEALS	218.29	350.00	354.78	350.00	302.56	350.00	0.00	.00%
03-030 MILEAGE	693.18	300.00	183.60	700.00	108.00	700.00	0.00	.00%
03-040 TRAINING & EDUCATION	94.87	100.00	45.00	100.00	0.00	100.00	0.00	.00%
03-060 ADVERTISING	0.00	75.00	0.00	500.00	100.00	500.00	0.00	.00%
03-070 PRINTING & ENGRAVING	547.00	300.00	39.00	300.00	131.50	300.00	0.00	.00%
03-090 POSTAGE	168.31	200.00	187.80	300.00	151.82	300.00	0.00	.00%
03-150 DUES/FEES	50.00	125.00	125.00	200.00	150.00	200.00	0.00	.00%
03-160 PROFESSIONAL FEES	0.00	200.00	202.98	200.00	178.00	200.00	0.00	.00%
03-210 TELEPHONE	3,536.60	4,900.00	4,840.27	5,500.00	5,119.24	5,500.00	0.00	.00%
03-215 CABLE	672.42	775.00	757.36	800.00	728.52	800.00	0.00	.00%
03-220 ELECTRICITY	7,339.92	9,400.00	9,494.76	8,800.00	7,769.60	9,400.00	600.00	6.82%
03-260 FUEL OIL	3,653.03	4,850.00	3,081.70	5,000.00	3,490.09	5,000.00	0.00	.00%
03-270 GAS/OIL/GREASE	2,603.54	3,000.00	2,905.85	3,000.00	2,218.45	3,000.00	0.00	.00%
03-340 RENTAL OFFICE EQUIP/COPIER	1,326.95	825.00	782.08	1,100.00	668.90	900.00	-200.00	-18.18%
03-345 VEHLICLE BUILDING LEASE W/TOWN	150.00	600.00	600.00	600.00	600.00	600.00	0.00	.00%
03-360 REPAIR/MAINTENANCE EQUIPMENT	531.50	1,150.00	1,133.10	1,000.00	807.42	1,000.00	0.00	.00%
03-370 REPAIR/MAINTENANCE BUILDING	1,148.66	500.00	68.43	700.00	179.30	700.00	0.00	.00%

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	Expense						Comm Req vs	
	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 YTD	2016 Committee	Curr Bud Change \$	Curr Bud Change %
Dept/Div: 140-01 EMERGENCY MANAGEMENT AGENCY / EMERGENCY								
MANAGEMENT CONT'D								
03-400 REPAIR/MAINTENANCE VEHICLES	1,347.68	1,775.00	1,751.37	1,500.00	2,129.00	2,000.00	500.00	33.33%
03-410 REPAIR/MAINTENANCE PARKINGLOTS	450.00	1,400.00	655.00	1,500.00	1,085.00	1,500.00	0.00	.00%
03-420 REPAIR/MAINTENANCE GROUNDS	985.00	1,000.00	905.00	1,000.00	950.00	1,000.00	0.00	.00%
03-440 REPAIR/MAINTENANCE ELECTRICAL	0.00	500.00	69.99	500.00	0.00	500.00	0.00	.00%
03-450 REPAIR/MAINTENANCE FURNACES	1,001.43	400.00	385.16	300.00	143.18	300.00	0.00	.00%
03-460 REPAIR/MAINT. MOBILE RADIOS	442.75	500.00	459.67	500.00	357.88	500.00	0.00	.00%
03-510 LIABILTY INSURANCE CONTRACTUAL	378.72 27,555.89	400.00 33,725.00	378.72 29,406.62	400.00 35,050.00	452.66 27,987.12	500.00 36,050.00	100.00 1,000.00	25.00% 2.85%
COMMODITIES								
04-030 OFFICE SUPPLIES	1,682.73	1,500.00	1,505.03	2,500.00	1,748.41	2,000.00	-500.00	-20.00%
04-040 STATUTES/ REFERENCE BOOKS	102.00	125.00	0.00	125.00	90.20	125.00	0.00	.00%
04-050 CLOTHING/MATERIAL COMMODITIES	262.80 2,047.53	375.00 2,000.00	300.50 1,805.53	375.00 3,000.00	177.70 2,016.31	375.00 2,500.00	0.00 -500.00	.00% -16.67%
CAPITAL								
05-020 COMPUTER HARDWARE This account is now consolidated in the IT Dept. E900-02-05-020.	245.70	1,500.00	699.92	1,500.00	1,500.00	0.00	-1,500.00	-100.00%
05-030 COMPUTER SOFTWARE This account is now consolidated in the IT Dept. E900-02-05-030.	488.18	500.00	0.00	500.00	500.00	0.00	-500.00	-100.00%
05-050 MOBILE RADIO	1,113.62	500.00	482.64	500.00	500.00	500.00	0.00	.00%
05-090 GENERATOR	-3,816.48	1,000.00	945.95	1,000.00	1,000.00	1,000.00	0.00	.00%
05-111 OFFICE FURNITURE & FIXTURES	4,017.99	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	.00%

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		Expense							
		2013	2014	2014	2015	2015	2016	Comm Req vs	Comm Req vs
		Actual	Budget	Actual	Budget	YTD	Committee	Curr Bud	Curr Bud
								Change \$	Change %
Dept/Div: 140-01 EMERGENCY MANAGEMENT AGENCY / EMERGENCY									
MANAGEMENT CONT'D									
05-130 BUILDING IMPROVEMENTS		458.70	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	.00%
05-170 MOTOR VEHICLE		341.87	5,000.00	264.12	5,000.00	5,000.00	5,000.00	0.00	.00%
CAPITAL		2,849.58	15,500.00	2,392.63	15,500.00	15,500.00	13,500.00	-2,000.00	-12.90%
EMERGENCY		99,355.58	116,544.00	100,285.16	118,550.00	105,618.54	136,840.00	18,290.00	15.43%
MANAGEMENT									
Dept/Div: 140-02 EMERGENCY MANAGEMENT AGENCY / HOMELAND SEC.									
EXERCISE GRANT									
CONTRACTUAL									
CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
COMMODITIES									
COMMODITIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
HOMELAND SEC.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EXERCISE GRANT									
EMERGENCY		99,355.58	116,544.00	100,285.16	118,550.00	105,618.54	136,840.00	18,290.00	15.43%
MANAGEMENT									
AGENCY									
Dept/Div: 141-01 US GEOGRAPHICAL SURVEY / US GEOGRAPHICAL									
SURVEY									
CONTRACTUAL									
03-360 REPAIR/MAINTENANCE		13,500.00	15,300.00	19,800.00	15,300.00	11,475.00	16,500.00	1,200.00	7.84%
EQUIPMENT									
CONTRACTUAL		13,500.00	15,300.00	19,800.00	15,300.00	11,475.00	16,500.00	1,200.00	7.84%
US GEOGRAPHICAL		13,500.00	15,300.00	19,800.00	15,300.00	11,475.00	16,500.00	1,200.00	7.84%
SURVEY									
US GEOGRAPHICAL		13,500.00	15,300.00	19,800.00	15,300.00	11,475.00	16,500.00	1,200.00	7.84%
SURVEY									
Dept/Div: 180-01 COUNTY BUILDINGS / COUNTY BUILDINGS									



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	Expense						Comm Req vs	
	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 YTD	2016 Committee	Curr Bud Change \$	Comm Req vs Curr Bud Change %
Dept/Div: 180-01 COUNTY BUILDINGS / COUNTY BUILDINGS								
PERSONNEL								
01-025 SALARIED	43,380.90	42,714.00	42,714.82	43,680.00	38,030.87	44,110.00	430.00	.98%
01-030 FULL TIME	0.00	0.00	0.00	0.00	4,967.68	0.00	0.00	.00%
01-060 REGULAR PART TIME	14,831.35	15,718.00	15,426.46	16,080.00	10,245.07	19,240.00	3,160.00	19.65%
01-070 TEMPORARY PART TIME	0.00	1,000.00	36.00	1,000.00	0.00	1,500.00	500.00	50.00%
01-090 HOLIDAY	718.62	395.00	801.87	400.00	1,625.47	930.00	530.00	132.50%
PERSONNEL	58,930.87	59,827.00	58,979.15	61,160.00	54,869.09	65,780.00	4,620.00	7.55%
BENEFITS								
02-001 FICA	4,262.43	4,652.00	4,394.40	4,760.00	4,066.88	4,990.00	230.00	4.83%
02-010 SUTA	483.74	254.00	252.89	265.00	212.76	270.00	5.00	1.89%
02-020 WORKERS COMPENSATION	2,080.51	2,492.00	2,509.27	2,050.00	2,487.76	2,150.00	100.00	4.88%
02-030 HEALTH INSURANCE	12,998.08	12,974.00	13,033.78	15,950.00	14,167.39	14,200.00	-1,750.00	-10.97%
02-036 HRA EMPLOYER CONTRIBUTION	0.00	0.00	4,262.21	7,650.00	8,106.95	6,660.00	-990.00	-12.94%
02-040 MSRS COMPANY MATCH	2,585.63	2,776.00	3,080.08	3,060.00	3,681.67	3,930.00	870.00	28.43%
02-070 VACATION EARNED	0.00	592.00	0.00	605.00	0.00	1,000.00	395.00	65.29%
02-075 VACATION USED	587.94	0.00	601.38	0.00	908.58	4,535.00	4,535.00	100.00%
02-080 SICK EARNED	0.00	395.00	0.00	403.00	0.00	0.00	-403.00	-100.00%
02-081 SICK USED	195.99	0.00	307.33	0.00	919.60	3,060.00	3,060.00	100.00%
BENEFITS	23,194.32	24,135.00	28,441.34	34,743.00	34,551.59	40,795.00	6,052.00	17.42%
CONTRACTUAL								
03-220 ELECTRICITY	9,126.29	11,000.00	9,912.88	11,000.00	7,527.98	11,000.00	0.00	.00%
03-230 SEWAGE	444.25	800.00	460.64	600.00	479.95	600.00	0.00	.00%
03-240 WATER	1,679.50	1,500.00	1,683.00	1,500.00	1,350.00	1,500.00	0.00	.00%
03-260 FUEL OIL	21,400.37	28,500.00	24,898.12	28,500.00	18,139.81	20,000.00	-8,500.00	-29.82%
03-280 PLUMBING	1,268.30	2,000.00	263.75	1,500.00	75.00	1,000.00	-500.00	-33.33%
03-290 PAINTING	106.95	300.00	179.82	300.00	308.07	300.00	0.00	.00%
03-320 CLEANING/SANITATION	453.78	700.00	291.60	600.00	102.21	0.00	-600.00	-100.00%

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	Expense						Comm Req vs Curr Bud Change \$	Comm Req vs Curr Bud Change %
	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 YTD	2016 Committee		
Dept/Div: 180-01 COUNTY BUILDINGS / COUNTY BUILDINGS								
03-360 REPAIR/MAINTENANCE EQUIPMENT	260.26	9,000.00	7,423.19	12,200.00	5,230.96	14,500.00	2,300.00	18.85%
03-370 REPAIR/MAINTENANCE BUILDING	7,822.79	5,000.00	1,974.08	5,000.00	4,888.86	3,000.00	-2,000.00	-40.00%
03-410 REPAIR/MAINTENANCE PARKINGLOTS	5,000.00	6,500.00	5,866.29	6,500.00	4,285.71	6,500.00	0.00	.00%
03-420 REPAIR/MAINTENANCE GROUNDS	285.43	500.00	470.03	500.00	190.21	500.00	0.00	.00%
03-430 REPAIR/MAINTENANCE ELEVATORS	1,831.00	3,000.00	2,454.00	3,000.00	2,767.60	3,500.00	500.00	16.67%
03-440 REPAIR/MAINTENANCE ELECTRICAL	294.00	500.00	262.76	500.00	412.00	700.00	200.00	40.00%
03-450 REPAIR/MAINTENANCE FURNACES	1,077.21	1,750.00	899.91	1,750.00	470.49	1,750.00	0.00	.00%
CONTRACTUAL	51,050.13	71,050.00	57,040.07	73,450.00	46,228.85	64,850.00	-8,600.00	-11.71%
COMMODITIES								
04-060 CLEANING SUPPLIES	44.46	600.00	176.92	500.00	142.62	1,000.00	500.00	100.00%
04-080 INSTITUTIONL SUPPLIES	1,102.78	1,300.00	544.14	1,100.00	796.69	1,100.00	0.00	.00%
04-090 GENERAL MAINTENANCE	334.61	500.00	312.63	2,000.00	467.50	1,000.00	-1,000.00	-50.00%
COMMODITIES	1,481.85	2,400.00	1,033.69	3,600.00	1,406.81	3,100.00	-500.00	-13.89%
CAPITAL								
05-020 COMPUTER HARDWARE	0.00	300.00	300.00	200.00	200.00	0.00	-200.00	-100.00%
This account is now consolidated in the IT Dept. E900-02-05-020.								
05-130 BUILDING IMPROVEMENTS	0.00	4,500.00	1,466.09	6,100.00	7,950.28	7,000.00	900.00	14.75%
05-150 PUBLIC SAFETY	494.95	1,700.00	1,392.00	0.00	0.00	0.00	0.00	.00%
CAPITAL	494.95	6,500.00	3,158.09	6,300.00	8,150.28	7,000.00	700.00	11.11%

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		Expense							
		2013	2014	2014	2015	2015	2016	Comm Req vs	Comm Req vs
		Actual	Budget	Actual	Budget	YTD	Committee	Curr Bud	Curr Bud
								Change \$	Change %
Dept/Div: 180-01 COUNTY BUILDINGS / COUNTY BUILDINGS									
	COUNTY BUILDINGS	135,152.12	163,912.00	148,652.34	179,253.00	145,206.62	181,525.00	2,272.00	1.27%
	COUNTY BUILDINGS	135,152.12	163,912.00	148,652.34	179,253.00	145,206.62	181,525.00	2,272.00	1.27%
Dept/Div: 190-01 COUNTY BUILDINGS - ANNEX / COUNTY BUILDINGS ANNEX BENEFITS									
	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACTUAL									
	03-220 ELECTRICITY	3,876.09	6,000.00	4,242.87	6,000.00	3,071.67	5,000.00	-1,000.00	-16.67%
	03-230 SEWAGE	424.10	650.00	515.73	650.00	419.79	650.00	0.00	.00%
	03-240 WATER	1,122.82	1,100.00	1,154.32	1,100.00	949.24	1,200.00	100.00	9.09%
	03-260 FUEL OIL	7,504.38	12,000.00	6,909.84	11,000.00	7,324.83	7,500.00	-3,500.00	-31.82%
	03-280 PLUMBING	480.35	1,000.00	98.00	500.00	75.00	500.00	0.00	.00%
	03-360 REPAIR/MAINTENANCE EQUIPMENT	0.00	500.00	185.00	500.00	26.95	500.00	0.00	.00%
	03-370 REPAIR/MAINTENANCE BUILDING	479.08	750.00	137.61	750.00	232.31	750.00	0.00	.00%
	03-440 REPAIR/MAINTENANCE ELECTRICAL	253.30	500.00	83.50	500.00	153.50	500.00	0.00	.00%
	03-450 REPAIR/MAINTENANCE FURNACES	452.52	1,000.00	366.96	1,000.00	206.89	500.00	-500.00	-50.00%
	CONTRACTUAL	14,592.64	23,500.00	13,693.83	22,000.00	12,460.18	17,100.00	-4,900.00	-22.27%
COMMODITIES									
	04-060 CLEANING SUPPLIES	28.80	500.00	14.99	500.00	51.98	750.00	250.00	50.00%
	04-080 INSTITUTIONL SUPPLIES	436.70	600.00	433.69	600.00	558.25	600.00	0.00	.00%
	04-090 GENERAL MAINTENANCE	149.99	500.00	437.03	500.00	300.60	500.00	0.00	.00%
	COMMODITIES	615.49	1,600.00	885.71	1,600.00	910.83	1,850.00	250.00	15.63%
CAPITAL									

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	Expense						Comm Req vs Curr Bud Change \$	Comm Req vs Curr Bud Change %
	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 YTD	2016 Committee		
Dept/Div: 190-01 COUNTY BUILDINGS - ANNEX / COUNTY BUILDINGS								
ANNEX CONT'D								
05-130 BUILDING IMPROVEMENTS	0.00	5,000.00	10,873.13	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
05-160 FURNACE	8,629.19	2,000.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	-100.00%
CAPITAL	8,629.19	7,000.00	10,873.13	7,000.00	7,000.00	0.00	-7,000.00	-100.00%
COUNTY BUILDINGS ANNEX	23,837.32	32,100.00	25,452.67	30,600.00	20,371.01	18,950.00	-11,650.00	-38.07%
COUNTY BUILDINGS - ANNEX	23,837.32	32,100.00	25,452.67	30,600.00	20,371.01	18,950.00	-11,650.00	-38.07%
Dept/Div: 200-01 PROGRAM GRANTS / WOMANCARE								
CONTRACTUAL								
03-050 DONATIONS	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	.00%
CONTRACTUAL	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	.00%
WOMANCARE	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	.00%
Dept/Div: 200-03 PROGRAM GRANTS / MOOSEHEAD LAKE EDC								
CONTRACTUAL								
03-050 DONATIONS	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
MOOSEHEAD LAKE EDC	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
Dept/Div: 200-04 PROGRAM GRANTS / MOOSEHEAD CHAMBER OF COMMERCE								
CONTRACTUAL								
03-050 DONATIONS	0.00	2,000.00	2,000.00	2,000.00	2,000.00	5,000.00	3,000.00	150.00%
CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00	2,000.00	5,000.00	3,000.00	150.00%
MOOSEHEAD CHAMBER OF COMMERCE	0.00	2,000.00	2,000.00	2,000.00	2,000.00	5,000.00	3,000.00	150.00%

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		Expense							
		2013	2014	2014	2015	2015	2016	Comm Req vs	Comm Req vs
		Actual	Budget	Actual	Budget	YTD	Committee	Curr Bud	Curr Bud
								Change \$	Change %
Dept/Div: 200-05 PROGRAM GRANTS / PISCATQUIS CHAMBER OF COMMERCE									
CONTRACTUAL									
03-050 DONATIONS		0.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	0.00	.00%
	CONTRACTUAL	0.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	0.00	.00%
	PISCATQUIS CHAMBER OF COMMERCE	0.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	0.00	.00%
Dept/Div: 200-06 PROGRAM GRANTS / PCEDC									
CONTRACTUAL									
03-050 DONATIONS		100,000.00	105,500.00	105,500.00	105,500.00	105,500.00	105,500.00	0.00	.00%
	CONTRACTUAL	100,000.00	105,500.00	105,500.00	105,500.00	105,500.00	105,500.00	0.00	.00%
	PCEDC	100,000.00	105,500.00	105,500.00	105,500.00	105,500.00	105,500.00	0.00	.00%
Dept/Div: 200-07 PROGRAM GRANTS / EXTENSION									
CONTRACTUAL									
03-050 DONATIONS		17,500.00	18,000.00	18,000.00	19,500.00	19,500.00	20,400.00	900.00	4.62%
	CONTRACTUAL	17,500.00	18,000.00	18,000.00	19,500.00	19,500.00	20,400.00	900.00	4.62%
	EXTENSION	17,500.00	18,000.00	18,000.00	19,500.00	19,500.00	20,400.00	900.00	4.62%
Dept/Div: 200-08 PROGRAM GRANTS / PISC.SOIL & WATER									
CONTRACTUAL									
03-050 DONATIONS		10,000.00	12,500.00	12,500.00	12,500.00	12,500.00	15,000.00	2,500.00	20.00%
	CONTRACTUAL	10,000.00	12,500.00	12,500.00	12,500.00	12,500.00	15,000.00	2,500.00	20.00%
	PISC.SOIL & WATER	10,000.00	12,500.00	12,500.00	12,500.00	12,500.00	15,000.00	2,500.00	20.00%
Dept/Div: 200-09 PROGRAM GRANTS / EMDC									
CONTRACTUAL									
03-050 DONATIONS		4,875.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	.00%

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		Expense					Comm Req vs		Comm Req vs	
		2013	2014	2014	2015	2015	2016	Curr Bud	Curr Bud	
		Actual	Budget	Actual	Budget	YTD	Committee	Change \$	Change %	
Dept/Div: 200-09 PROGRAM GRANTS / EMDC CONT'D										
	CONTRACTUAL	4,875.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	.00%	
	EMDC	4,875.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	.00%	
Dept/Div: 200-10 PROGRAM GRANTS / PENQUIS CAP										
CONTRACTUAL										
	03-050 DONATIONS	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	.00%	
	CONTRACTUAL	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	.00%	
	PENQUIS CAP	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	.00%	
Dept/Div: 200-15 PROGRAM GRANTS / EASTERN AREA ON AGING										
CONTRACTUAL										
	03-050 DONATIONS	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	.00%	
	CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	.00%	
	EASTERN AREA ON AGING	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	.00%	
Dept/Div: 200-17 PROGRAM GRANTS / HOSPICE										
CONTRACTUAL										
	03-050 DONATIONS	1,500.00	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00	0.00	.00%	
	CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00	0.00	.00%	
	HOSPICE	1,500.00	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00	0.00	.00%	
Dept/Div: 200-18 PROGRAM GRANTS / RAPE RESPONSE										
CONTRACTUAL										
	03-050 DONATIONS	0.00	500.00	500.00	500.00	500.00	500.00	0.00	.00%	
	CONTRACTUAL	0.00	500.00	500.00	500.00	500.00	500.00	0.00	.00%	
	RAPE RESPONSE	0.00	500.00	500.00	500.00	500.00	500.00	0.00	.00%	
	PROGRAM GRANTS	141,375.00	159,500.00	157,500.00	161,800.00	161,800.00	178,200.00	16,400.00	10.14%	
Dept/Div: 220-01 INSURANCE / INSURANCE										

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		Expense							
		2013	2014	2014	2015	2015	2016	Comm Req vs	Comm Req vs
		Actual	Budget	Actual	Budget	YTD	Committee	Curr Bud	Curr Bud
								Change \$	Change %
Dept/Div: 220-01 INSURANCE / INSURANCE									
CONTRACTUAL									
03-510	LIABILTY INSURANCE	13,181.86	21,780.00	13,181.86	21,800.00	13,127.05	22,000.00	200.00	.92%
03-520	BDLG INSURANCE	17,766.74	16,940.00	18,467.85	17,000.00	18,558.93	20,000.00	3,000.00	17.65%
03-530	BONDS	366.00	700.00	375.00	700.00	741.00	750.00	50.00	7.14%
	CONTRACTUAL	31,314.60	39,420.00	32,024.71	39,500.00	32,426.98	42,750.00	3,250.00	8.23%
	INSURANCE	31,314.60	39,420.00	32,024.71	39,500.00	32,426.98	42,750.00	3,250.00	8.23%
	INSURANCE	31,314.60	39,420.00	32,024.71	39,500.00	32,426.98	42,750.00	3,250.00	8.23%
Dept/Div: 250-01 INTEREST/ LINE OF CREDIT / INTEREST/LINE OF CREDIT									
CONTRACTUAL									
03-570	INTEREST	12,954.08	18,000.00	9,806.42	18,000.00	13,876.05	18,000.00	0.00	.00%
	CONTRACTUAL	12,954.08	18,000.00	9,806.42	18,000.00	13,876.05	18,000.00	0.00	.00%
	INTEREST/LINE OF CREDIT	12,954.08	18,000.00	9,806.42	18,000.00	13,876.05	18,000.00	0.00	.00%
	INTEREST/ LINE OF CREDIT	12,954.08	18,000.00	9,806.42	18,000.00	13,876.05	18,000.00	0.00	.00%
Dept/Div: 260-01 PRIN/LOAN CONTRACTUAL/PRINC PY / PRINC/LOAN PAYMENT									
CONTRACTUAL									
	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
	PRINC/LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
	PAYMENT								
	PRIN/LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
	CONTRACTUAL/PRI NC PY								
Dept/Div: 280-01 CONTINGENCY / CONTINGENCY									
CONTRACTUAL									

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		Expense					Comm Req vs		Comm Req vs	
		2013	2014	2014	2015	2015	2016	Curr Bud	Curr Bud	
		Actual	Budget	Actual	Budget	YTD	Committee	Change \$	Change %	
Dept/Div: 280-01 CONTINGENCY / CONTINGENCY CONT'D										
03-580	CONTINGENCY	0.00	12,411.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00%	
	CONTRACTUAL	0.00	12,411.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00%	
COMMODITIES										
	COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
	CONTINGENCY	0.00	12,411.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00%	
	CONTINGENCY	0.00	12,411.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00%	
Dept/Div: 400-01 UNORGANIZED TERRITORIES / UT PAYROLL										
PERSONNEL										
01-020	APPOINTED	3,590.34	0.00	2,884.00	0.00	3,036.00	15,000.00	15,000.00	100.00%	
01-060	REGULAR PART TIME	17,511.81	18,925.00	17,441.74	18,900.00	8,218.32	3,900.00	-15,000.00	-79.37%	
	PERSONNEL	21,102.15	18,925.00	20,325.74	18,900.00	11,254.32	18,900.00	0.00	.00%	
BENEFITS										
02-001	FICA	1,604.22	1,830.00	1,939.18	0.00	858.58	1,450.00	1,450.00	100.00%	
02-010	SUTA	152.38	173.00	77.68	0.00	75.84	170.00	170.00	100.00%	
02-020	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	660.00	660.00	100.00%	
	BENEFITS	1,756.60	2,003.00	2,016.86	0.00	934.42	2,280.00	2,280.00	100.00%	
	UT PAYROLL	22,858.75	20,928.00	22,342.60	18,900.00	12,188.74	21,180.00	2,280.00	12.06%	
	UNORGANIZED TERRITORIES	22,858.75	20,928.00	22,342.60	18,900.00	12,188.74	21,180.00	2,280.00	12.06%	
	<b>Expense Totals:</b>	<b>3,757,224.61</b>	<b>4,007,593.00</b>	<b>3,879,650.81</b>	<b>4,090,498.00</b>	<b>3,627,731.48</b>	<b>4,018,224.00</b>	<b>-72,274.00</b>	<b>-1.77%</b>	





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	Revenue					Comm Req vs		Comm Req vs	
	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 YTD	2016 Committee	Curr Bud Change \$	Curr Bud Change %	
Dept: 090 TELECOMMUNICATIONS									
618000 TOWER RENTAL	3,060.00	3,000.00	3,121.20	3,000.00	2,113.71	3,000.00	0.00	.00%	
TELECOMMUNICATI ONS	3,060.00	3,000.00	3,121.20	3,000.00	2,113.71	3,000.00	0.00	.00%	
Dept: 100 FEDERAL PRISONER TRANSPORT									
611200 WAGES REIMBURSEMENT	4,255.00	15,071.00	1,740.00	6,500.00	1,773.24	4,500.00	-2,000.00	-30.77%	
611300 MILEAGE REIMBURSEMENT	1,391.02	3,000.00	536.70	700.00	288.66	2,530.00	1,830.00	261.43%	
614100 REIMBURSEMENT MED.PRISONERS	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	100.00%	
617500 EXPENSE REIMBURSEMENT FEDERAL PRISONER TRANSPORT	0.00 5,646.02	0.00 18,071.00	0.00 2,276.70	0.00 7,200.00	0.00 2,061.90	4,000.00 35,030.00	4,000.00 27,830.00	100.00% 386.53%	
Dept: 105 IMIGRATION CUSTOMS ENFORCEMENT									
611200 WAGES REIMBURSEMENT	3,765.00	12,147.00	1,185.00	5,500.00	570.00	2,810.00	-2,690.00	-48.91%	
611300 MILEAGE REIMBURSEMENT	2,709.82	3,000.00	879.92	1,000.00	418.32	500.00	-500.00	-50.00%	
617500 EXPENSE REIMBURSEMENT IMIGRATION CUSTOMS ENFORCEMENT	0.00 6,474.82	0.00 15,147.00	0.00 2,064.92	0.00 6,500.00	4.00 992.32	6,540.00 9,850.00	6,540.00 3,350.00	100.00% 51.54%	
Dept: 110 TASK FORCE									
615500 MDEA TASK FORCE	70,695.38 70,695.38	80,228.00 80,228.00	69,358.67 69,358.67	80,336.00 80,336.00	57,161.57 57,161.57	64,010.00 64,010.00	-16,326.00 -16,326.00	-20.32% -20.32%	
Dept: 120 DEEDS									
006015 CHECKING A/C INT INCOME	33.42	0.00	33.57	0.00	31.59	0.00	0.00	.00%	
616000 OFFICE FEES	136,972.75	180,000.00	167,263.00	190,000.00	154,421.00	163,000.00	-27,000.00	-14.21%	
616500 WEB SITE REVENUE	2,552.70	10,000.00	874.95	1,000.00	1,070.65	1,000.00	0.00	.00%	
616510 10% COUNTY TRANSFER TAX	30,295.98	0.00	38,722.86	0.00	33,427.13	30,000.00	30,000.00	100.00%	

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	Revenue					Comm Req vs		
	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 YTD	2016 Committee	Curr Bud Change \$	Curr Bud Change %
Dept: 120 DEEDS CONT'D								
616520 MISCELLANEOUS INCOME	9.35	0.00	80.98	0.00	36.36	10.00	10.00	100.00%
616530 PHOTOCOPY FEES	11,693.37	10,000.00	10,086.08	9,000.00	7,053.77	6,000.00	-3,000.00	-33.33%
DEEDS	181,557.57	200,000.00	217,061.44	200,000.00	196,040.50	200,010.00	10.00	.01%
Dept: 130 PROBATE								
616000 OFFICE FEES	25,790.00	25,000.00	26,883.40	25,000.00	31,247.00	25,000.00	0.00	.00%
PROBATE	25,790.00	25,000.00	26,883.40	25,000.00	31,247.00	25,000.00	0.00	.00%
Dept: 140 EMERGENCY MANAGEMENT AGENCY								
003003 EAA-FUEL	0.00	500.00	500.00	500.00	0.00	500.00	0.00	.00%
613000 NOAA REIMB	3,150.00	4,200.00	4,900.00	4,200.00	3,150.00	4,200.00	0.00	.00%
613001 EAA-ELECTRICAL	3,421.50	4,200.00	3,755.11	4,200.00	2,858.08	3,600.00	-600.00	-14.29%
613002 EMA - STATE REIMBURSEMENT	51,364.19	57,215.00	46,649.79	58,835.00	32,844.70	55,725.00	-3,110.00	-5.29%
613007 EAA/INTERNET	0.00	0.00	360.00	360.00	360.00	360.00	0.00	.00%
EMERGENCY MANAGEMENT AGENCY	57,935.69	66,115.00	56,164.90	68,095.00	39,212.78	64,385.00	-3,710.00	-5.45%
Dept: 160 DISTRICT & SUPERIOR COURTS								
619000 DIST COURT WITNESS FEES	0.00	0.00	400.00	0.00	45.09	0.00	0.00	.00%
DISTRICT & SUPERIOR COURTS	0.00	0.00	400.00	0.00	45.09	0.00	0.00	.00%
Dept: 180 COUNTY BUILDINGS								
620000 COURT CONTRA	28,461.69	48,388.00	31,699.99	40,000.00	22,326.12	35,000.00	-5,000.00	-12.50%
630000 ELECTRICAL REBATE	5,465.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
COUNTY BUILDINGS	33,926.69	48,388.00	31,699.99	40,000.00	22,326.12	35,000.00	-5,000.00	-12.50%
Dept: 200 PROGRAM GRANTS								

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	Revenue						2016 Committee	Comm Req vs Curr Bud Change \$	Comm Req vs Curr Bud Change %
	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 YTD				
Dept: 200 PROGRAM GRANTS									
620000 WHITE WATER RAFTING REV TRANSF	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PROGRAM GRANTS	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept: 280 CONTINGENCY									
999999 Use of Contingency	0.00	26,411.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTINGENCY	0.00	26,411.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept: 400 UNORGANIZED TERRITORIES									
618400 UT REIMB	18,877.58	25,928.00	27,144.86	18,900.00	16,319.76	21,180.00	2,280.00	12.06%	
618500 UT ADMINISTRATION FEE	94,456.72	70,774.00	32,391.35	74,054.00	74,054.00	70,185.00	-3,869.00	-5.22%	
UNORGANIZED TERRITORIES	113,334.30	96,702.00	59,536.21	92,954.00	90,373.76	91,365.00	-1,589.00	-1.71%	
<b>Revenue Totals:</b>	<b>3,798,425.38</b>	<b>4,042,337.00</b>	<b>3,791,618.92</b>	<b>4,082,904.00</b>	<b>3,872,189.31</b>	<b>4,018,224.00</b>	<b>-64,680.00</b>	<b>-1.58%</b>	