

Custom Budget Report

Expense

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 001-01 COUNTY COMMISSIONER / COUNTY COMMISSIONER							
PERSONNEL							
01-010 ELECTED	23,000.00	22,999.86	23,000.00	22,999.86	23,000.00	21,826.79	23,000.00
PERSONNEL	23,000.00	22,999.86	23,000.00	22,999.86	23,000.00	21,826.79	23,000.00
BENEFITS							
02-001 FICA	1,760.00	1,759.16	1,760.00	1,759.16	1,760.00	2,250.84	1,760.00
02-010 SUTA	240.00	0.00	0.00	0.00	0.00	0.00	0.00
02-020 WORKERS COMPENSATION	90.00	74.63	90.00	85.40	90.00	112.00	177.00
BENEFITS	2,090.00	1,833.79	1,850.00	1,844.56	1,850.00	2,362.84	1,937.00
CONTRACTUAL							
03-010 LODGING	250.00	0.00	250.00	0.00	250.00	0.00	250.00
03-020 MEALS	250.00	351.89	250.00	0.00	250.00	0.00	250.00
03-030 MILEAGE	2,000.00	2,299.32	2,000.00	1,445.40	2,000.00	1,235.25	2,000.00
03-150 DUES/FEES	10,000.00	10,452.87	10,500.00	10,408.00	11,500.00	9,574.00	11,500.00
03-590 LABOR RELATIONS	10,000.00	7,272.48	10,000.00	4,988.80	12,500.00	9,053.20	12,500.00
CONTRACTUAL	22,500.00	20,376.56	23,000.00	16,842.20	26,500.00	19,862.45	26,500.00
COUNTY COMMISSIONER	47,590.00	45,210.21	47,850.00	41,686.62	51,350.00	44,052.08	51,437.00
COUNTY COMMISSIONER	47,590.00	45,210.21	47,850.00	41,686.62	51,350.00	44,052.08	51,437.00
Dept/Div: 010-01 ADMINISTRATION / ADMINISTRATION							
PERSONNEL							
01-020 APPOINTED	51,620.00	50,034.68	52,000.00	52,133.50	57,090.00	54,630.12	67,390.00
01-030 FULL TIME	89,970.00	79,564.00	92,655.00	78,439.69	85,602.00	75,197.59	90,260.00
01-090 HOLIDAY	6,850.00	6,810.22	6,955.00	6,784.06	6,905.00	6,962.34	7,530.00
PERSONNEL	148,440.00	136,408.90	151,610.00	137,357.25	149,597.00	136,790.05	165,180.00
BENEFITS							
02-001 FICA	11,355.00	11,791.74	11,528.00	11,373.44	11,444.00	11,324.17	12,635.00

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	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 010-01 ADMINISTRATION / ADMINISTRATION CONT'D							
02-010 SUTA	380.00	303.59	400.00	321.60	380.00	291.61	390.00
02-020 WORKERS COMPENSATION	610.00	490.38	610.00	574.55	500.00	752.30	1,200.00
02-030 HEALTH INSURANCE	29,940.00	34,848.63	39,900.00	37,367.04	37,225.00	35,060.60	38,825.00
02-036 HRA EMPLOYER CONTRIBUTION	3,560.00	4,869.18	6,857.00	6,590.04	7,500.00	7,628.84	9,550.00
02-040 MSRS COMPANY MATCH	9,435.00	11,933.56	15,070.00	15,581.88	14,900.00	14,792.85	17,013.00
02-050 RETIREE BEN. (GROUP LIFE)	240.00	170.04	170.00	170.04	170.00	173.09	170.00
02-075 VACATION USED	8,110.00	10,306.28	7,300.00	11,941.17	7,300.00	5,687.14	5,000.00
02-081 SICK USED	3,750.00	10,400.14	3,750.00	5,799.81	3,750.00	2,601.30	3,750.00
02-120 LONGEVITY BONUS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
BENEFITS	68,380.00	86,113.54	85,585.00	89,719.57	83,169.00	78,311.90	88,533.00
CONTRACTUAL							
03-010 LODGING	0.00	94.00	500.00	0.00	500.00	0.00	500.00
03-020 MEALS	300.00	85.28	300.00	401.44	300.00	231.71	300.00
03-030 MILEAGE	600.00	333.45	1,000.00	430.97	1,000.00	358.33	1,000.00
03-040 TRAINING & EDUCATION	200.00	50.00	400.00	10.00	400.00	250.00	400.00
03-045 BANK FEES	1,500.00	1,435.28	1,700.00	1,541.15	1,700.00	1,638.57	1,700.00
03-050 DONATIONS	100.00	0.00	100.00	0.00	100.00	0.00	100.00
03-055 AUDIT	5,000.00	12,550.00	5,000.00	1,000.00	5,000.00	400.00	5,000.00
03-060 ADVERTISING	400.00	1,148.00	400.00	434.00	800.00	682.40	800.00
03-090 POSTAGE	1,000.00	848.41	1,000.00	33.20	750.00	745.40	750.00
03-150 DUES/FEES	100.00	100.00	100.00	100.00	125.00	100.00	150.00
03-160 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	850.00
03-161 WEBSITE FEES	0.00	0.00	0.00	826.00	0.00	0.00	0.00
03-163 LEGAL FEES	4,000.00	2,439.40	4,000.00	6,787.60	4,000.00	4,041.38	4,000.00
03-210 TELEPHONE	2,500.00	2,450.93	3,000.00	2,586.61	3,000.00	3,634.93	5,400.00
03-325 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	-2,010.77	0.00
03-340 RENTAL OFFICE EQUIP/COPIER	2,500.00	3,511.72	4,000.00	928.07	4,000.00	777.87	4,000.00

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	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 011-01 INFORMATION TECHNOLOGY / INTERNET TECHNOLOGY CONT'D							
CAPITAL							
05-020 COMPUTER HARDWARE	0.00	0.00	8,500.00	8,500.00	27,500.00	27,500.00	27,500.00
05-030 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
05-040 TELEPHONE EQUIPMENT	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
CAPITAL	0.00	0.00	14,500.00	14,500.00	38,500.00	38,500.00	38,500.00
INTERNET TECHNOLOGY	14,350.00	4,027.60	28,850.00	17,979.01	53,270.00	53,357.72	56,270.00
INFORMATION TECHNOLOGY	14,350.00	4,027.60	28,850.00	17,979.01	53,270.00	53,357.72	56,270.00
Dept/Div: 030-02 GRANTS / SEAT BELT ENFORCEMENT PERSONNEL							
PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS							
BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEAT BELT ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 030-09 GRANTS / PANDEMIC FLU PLANNING CONTRACTUAL							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES							
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL							
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PANDEMIC FLU PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 030-12 GRANTS / LOCAL EMERGENCY PLANNING COMM.							

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	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 030-46 GRANTS / EMA H/S 2013 GRANT CONT'D							
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMA H/S 2013 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 030-47 GRANTS / 13CDBG Penquis Grants							
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13CDBG Penquis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 030-49 GRANTS / VICTIMS ADVOCATE PERSONNEL							
PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS							
BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
03-030 MILEAGE	0.00	75.15	0.00	67.50	0.00	0.00	0.00
CONTRACTUAL	0.00	75.15	0.00	67.50	0.00	0.00	0.00
VICTIMS ADVOCATE	0.00	75.15	0.00	67.50	0.00	0.00	0.00
Dept/Div: 030-50 GRANTS / EMA 2014 H/S GRANT PERSONNEL							
PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS							
BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES							
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL							

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Expense

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 030-50 GRANTS / EMA 2014 H/S GRANT CONT'D							
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMA 2014 H/S GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 030-51 GRANTS / SAFETY GRANT							
CAPITAL							
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 030-52 GRANTS / Steven King Workstation Grant							
COMMODITIES							
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Steven King Workstation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 030-53 GRANTS / EMA 2015 H/S Grant							
PERSONNEL							
PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS							
BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES							
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL							
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMA 2015 H/S Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS	0.00	6,381.60	0.00	1,009.87	0.00	6,095.20	0.00

Custom Budget Report

		Expense						
		2019	2019	2020	2020	2021	2021	2022
		Budget	Actual	Budget	Actual	Budget	YTD	Initial
Dept/Div: 050-01 TREASURER / COUNTY TREASURER								
PERSONNEL								
01-010 ELECTED		25,000.00	25,000.04	25,000.00	25,000.04	25,000.00	24,038.50	25,000.00
	PERSONNEL	25,000.00	25,000.04	25,000.00	25,000.04	25,000.00	24,038.50	25,000.00
BENEFITS								
02-001 FICA		1,910.00	1,912.56	1,910.00	1,912.56	1,910.00	2,083.80	1,910.00
02-010 SUTA		130.00	0.00	0.00	0.00	0.00	0.00	0.00
02-020 WORKERS COMPENSATION		100.00	82.90	100.00	93.25	100.00	123.25	200.00
	BENEFITS	2,140.00	1,995.46	2,010.00	2,005.81	2,010.00	2,207.05	2,110.00
CONTRACTUAL								
03-150 DUES/FEES		50.00	50.00	50.00	50.00	50.00	0.00	50.00
	CONTRACTUAL	50.00	50.00	50.00	50.00	50.00	0.00	50.00
COMMODITIES								
	COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL								
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COUNTY TREASURER	27,190.00	27,045.50	27,060.00	27,055.85	27,060.00	26,245.55	27,160.00
	TREASURER	27,190.00	27,045.50	27,060.00	27,055.85	27,060.00	26,245.55	27,160.00
Dept/Div: 060-01 DISTRICT ATTORNEY / DISTRICT ATTORNEY								
PERSONNEL								
01-030 FULL TIME		181,036.00	168,944.88	190,022.00	173,572.73	195,750.00	173,415.24	202,145.00
01-050 TEMPORARY FULL TIME		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
01-070 TEMPORARY PART TIME		1,000.00	0.00	18,000.00	14,351.78	0.00	442.50	0.00
01-080 OVERTIME		5,000.00	4,975.25	5,000.00	4,409.46	5,000.00	4,855.95	5,000.00
01-090 HOLIDAY		8,760.00	8,816.36	9,195.00	9,172.52	9,470.00	9,473.48	9,781.00
	PERSONNEL	195,796.00	182,736.49	222,217.00	201,506.49	210,220.00	188,187.17	221,926.00
BENEFITS								

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Expense

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 060-01 DISTRICT ATTORNEY / DISTRICT ATTORNEY CONT'D							
02-001 FICA	14,902.00	13,748.54	15,622.00	15,647.79	16,080.00	15,731.56	16,595.00
02-010 SUTA	500.00	303.63	500.00	321.61	330.00	388.82	508.00
02-020 WORKERS COMPENSATION	800.00	655.33	850.00	788.55	915.00	1,041.80	1,673.00
02-030 HEALTH INSURANCE	48,000.00	47,624.97	49,000.00	48,581.46	51,250.00	46,111.62	49,665.00
02-036 HRA EMPLOYER CONTRIBUTION	21,235.00	26,164.77	24,000.00	22,306.19	28,125.00	24,919.89	31,020.00
02-040 MSRS COMPANY MATCH	13,158.00	13,676.82	13,930.00	14,443.55	14,347.00	14,576.02	15,272.00
02-050 RETIREE BEN. (GROUP LIFE)	2,826.00	2,749.76	2,826.00	2,749.76	2,826.00	2,644.00	2,826.00
02-075 VACATION USED	2,755.00	8,203.51	7,000.00	11,856.94	7,000.00	9,964.20	10,000.00
02-081 SICK USED	770.00	4,045.20	3,000.00	4,597.18	3,700.00	4,628.79	4,500.00
02-120 LONGEVITY BONUS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
BENEFITS	104,946.00	117,172.53	116,728.00	121,293.03	126,573.00	122,006.70	132,059.00
CONTRACTUAL							
03-010 LODGING	500.00	0.00	500.00	0.00	500.00	0.00	500.00
03-020 MEALS	100.00	18.60	100.00	9.28	100.00	0.00	100.00
03-030 MILEAGE	3,500.00	2,056.17	6,000.00	1,022.63	6,000.00	777.60	5,000.00
03-040 TRAINING & EDUCATION	5,000.00	999.80	4,000.00	1,908.98	7,500.00	70.00	8,500.00
03-070 PRINTING & ENGRAVING	300.00	249.00	300.00	83.80	300.00	0.00	300.00
03-090 POSTAGE	1,000.00	796.45	1,000.00	221.80	1,000.00	0.00	1,000.00
03-110 STENOGRAPHER	1,000.00	105.00	1,000.00	234.05	1,000.00	144.00	1,000.00
03-150 DUES/FEES	400.00	200.00	400.00	170.00	400.00	150.00	400.00
03-160 PROFESSIONAL FEES	600.00	70.00	1,000.00	0.00	1,000.00	0.00	1,000.00
03-180 LAB FEES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
03-190 WITNESS FEES	1,000.00	540.00	1,500.00	180.00	1,500.00	580.00	1,500.00
03-195 WITNESS MILEAGE	1,000.00	385.02	1,000.00	184.78	1,000.00	354.81	1,500.00
03-210 TELEPHONE	5,500.00	3,678.51	5,500.00	3,475.69	5,000.00	3,843.09	5,000.00
03-270 GAS/OIL/GREASE	3,000.00	1,825.46	3,000.00	1,224.88	3,000.00	1,578.79	3,000.00
03-340 RENTAL OFFICE EQUIP/COPIER	5,500.00	6,502.67	5,500.00	4,668.41	5,500.00	4,372.48	5,500.00

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	Expense						
	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 060-01 DISTRICT ATTORNEY / DISTRICT ATTORNEY CONT'D							
03-390 COMPUTERS & DATA BASES	17,500.00	15,428.33	23,000.00	13,463.33	15,000.00	11,737.64	12,500.00
03-400 REPAIR/MAINTENANCE VEHICLES	2,000.00	2,595.09	2,000.00	1,252.97	3,000.00	1,036.08	3,000.00
03-500 VEHICLE INSURANCE	600.00	0.00	600.00	0.00	600.00	369.60	600.00
CONTRACTUAL	49,000.00	35,450.10	56,900.00	28,100.60	52,900.00	25,014.09	50,900.00
COMMODITIES							
04-010 COMPUTER	3,000.00	1,514.52	3,000.00	0.00	3,000.00	0.00	3,000.00
04-030 OFFICE SUPPLIES	5,000.00	5,005.26	6,000.00	2,248.78	5,000.00	3,090.56	5,000.00
04-040 STATUTES/ REFERENCE BOOKS	4,500.00	2,877.62	1,000.00	558.10	1,000.00	340.00	1,000.00
04-050 CLOTHING/MATERIAL	500.00	101.24	500.00	217.45	500.00	471.46	500.00
04-200 CORONAVIRUS EXPENSE	0.00	0.00	0.00	4,337.82	3,500.00	12,902.71	0.00
COMMODITIES	13,000.00	9,498.64	10,500.00	7,362.15	13,000.00	16,804.73	9,500.00
CAPITAL							
05-020 COMPUTER HARDWARE	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
05-050 MOBILE RADIO	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
05-110 OFFICE/CAPITAL EXPENSE	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
05-170 MOTOR VEHICLE	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
CAPITAL	0.00	0.00	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00
DISTRICT ATTORNEY	362,742.00	344,857.76	416,345.00	368,262.27	413,693.00	363,012.69	425,385.00
DISTRICT ATTORNEY	362,742.00	344,857.76	416,345.00	368,262.27	413,693.00	363,012.69	425,385.00
Dept/Div: 070-01 SHERIFF / SHERIFF							
PERSONNEL							
01-010 ELECTED	70,090.00	70,088.20	72,192.00	72,190.82	74,357.00	71,746.75	76,110.00
01-020 APPOINTED	63,980.00	67,074.54	65,898.00	69,086.68	67,972.00	68,422.50	72,585.00
01-025 SALARIED	63,065.00	56,959.68	64,957.00	60,717.89	67,000.00	48,020.21	0.00

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	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 070-01 SHERIFF / SHERIFF CONT'D							
01-030 FULL TIME	238,682.00	237,458.75	298,600.00	297,679.81	316,965.00	294,099.63	350,828.00
01-031 FULL TIME SHIFT DIFFERENTIAL	7,650.00	2,913.35	2,500.00	3,996.30	4,000.00	5,474.25	7,000.00
01-035 Clerk Specialist	46,901.00	46,274.16	52,238.00	46,199.68	53,786.00	45,097.49	54,932.00
01-060 REGULAR PART TIME	12,000.00	18,910.25	12,000.00	4,445.50	12,000.00	5,535.00	12,000.00
01-080 OVERTIME	27,000.00	27,982.60	30,000.00	34,271.00	34,000.00	34,666.96	40,000.00
01-090 HOLIDAY	25,420.00	22,384.95	29,870.00	26,124.42	31,237.00	29,411.54	31,833.00
01-105 ON CALL PAY	5,200.00	6,250.00	7,800.00	6,900.00	7,800.00	7,450.00	9,100.00
PERSONNEL	559,988.00	556,296.48	636,055.00	621,612.10	669,117.00	609,924.33	654,388.00
BENEFITS							
02-001 FICA	42,750.00	43,499.91	48,238.00	48,330.92	50,575.00	51,883.76	46,447.00
02-010 SUTA	1,455.00	858.08	1,500.00	896.61	1,580.00	1,048.29	1,580.00
02-020 WORKERS COMPENSATION	18,500.00	15,351.08	18,500.00	17,159.55	22,000.00	22,949.50	36,398.00
02-030 HEALTH INSURANCE	83,010.00	96,095.75	107,000.00	107,544.13	114,178.00	106,967.11	106,429.00
02-036 HRA EMPLOYER CONTRIBUTION	17,695.00	23,200.41	30,867.00	28,487.78	33,750.00	33,261.32	40,565.00
02-040 MSRS COMPANY MATCH	45,150.00	49,151.75	51,775.00	57,586.74	54,322.00	59,821.87	48,090.00
02-050 RETIREE BEN. (GROUP LIFE)	120.00	119.28	120.00	119.28	120.00	121.43	120.00
02-075 VACATION USED	5,600.00	8,738.04	6,000.00	7,931.87	6,000.00	10,809.87	8,000.00
02-081 SICK USED	5,100.00	1,492.62	2,400.00	2,259.65	2,400.00	2,195.91	2,400.00
02-090 EARNED TIME - USED	23,300.00	24,742.52	23,300.00	23,396.20	21,300.00	33,704.08	26,075.00
02-120 LONGEVITY BONUS	0.00	0.00	0.00	0.00	2,000.00	5,000.00	2,000.00
BENEFITS	242,680.00	263,249.44	289,700.00	293,712.73	308,225.00	327,763.14	318,104.00
CONTRACTUAL							
03-010 LODGING	1,250.00	170.15	1,000.00	789.28	1,000.00	0.00	2,000.00
03-020 MEALS	500.00	465.37	750.00	550.03	750.00	172.32	1,000.00
03-030 MILEAGE	150.00	-228.72	150.00	0.00	150.00	0.00	100.00
03-040 TRAINING & EDUCATION	27,000.00	23,628.88	6,000.00	2,989.71	6,000.00	1,703.03	6,000.00
03-060 ADVERTISING	1,000.00	385.00	750.00	594.00	750.00	368.00	750.00

Custom Budget Report

	Expense						
	2019	2019	2020	2020	2021	2021	2022
	Budget	Actual	Budget	Actual	Budget	YTD	Initial
Dept/Div: 070-01 SHERIFF / SHERIFF CONT'D							
03-090 POSTAGE	700.00	532.79	700.00	698.95	800.00	349.27	800.00
03-140 CRIMINAL INVESTIGATION	1,500.00	1,385.53	1,500.00	1,063.14	2,000.00	1,338.75	2,500.00
03-150 DUES/FEES	850.00	965.00	1,000.00	1,029.00	1,050.00	1,235.00	1,300.00
03-152 TOLLS/FEES	75.00	18.25	75.00	0.00	75.00	2.00	75.00
03-160 PROFESSIONAL FEES	2,000.00	1,863.34	2,000.00	1,640.00	2,000.00	540.00	3,000.00
03-180 LAB FEES	500.00	0.00	500.00	360.00	500.00	480.00	1,500.00
03-210 TELEPHONE	5,500.00	5,295.55	5,500.00	5,951.59	6,500.00	5,504.93	11,500.00
03-220 ELECTRICITY	0.00	0.00	2,400.00	2,382.37	7,000.00	3,759.90	5,000.00
03-230 SEWAGE	0.00	0.00	720.00	150.00	720.00	106.26	720.00
03-240 WATER	0.00	0.00	0.00	0.00	1,700.00	1,345.49	1,700.00
03-260 FUEL OIL	0.00	0.00	3,600.00	1,001.95	3,600.00	2,615.26	3,600.00
03-270 GAS/OIL/GREASE	27,000.00	26,604.00	30,000.00	21,369.95	30,000.00	29,577.15	40,000.00
03-320 CLEANING/SANITATION	2,200.00	787.54	2,000.00	1,266.22	2,000.00	1,168.45	2,000.00
03-340 RENTAL OFFICE EQUIP/COPIER	4,000.00	4,677.81	4,000.00	3,666.97	4,000.00	3,560.74	4,000.00
03-360 REPAIR/MAINTENANCE EQUIPMENT	6,500.00	3,416.25	4,000.00	3,693.25	4,000.00	3,765.53	4,000.00
03-370 REPAIR/MAINTENANCE BUILDING	14,900.00	15,182.63	1,000.00	736.70	2,000.00	1,291.72	2,500.00
03-400 REPAIR/MAINTENANCE VEHICLES	15,000.00	15,452.65	16,000.00	17,993.68	19,000.00	11,105.63	25,000.00
03-410 REPAIR/MAINTENANCE PARKINGLOTS	0.00	0.00	0.00	212.50	4,250.00	4,302.56	4,250.00
03-460 REPAIR/MAINT. MOBILE RADIOS	10,000.00	8,966.48	10,000.00	9,481.30	10,000.00	7,706.00	10,000.00
CONTRACTUAL	120,625.00	109,568.50	93,645.00	77,620.59	109,845.00	81,997.99	133,295.00
COMMODITIES							
04-030 OFFICE SUPPLIES	1,200.00	1,004.81	1,200.00	981.91	1,200.00	593.93	1,200.00
04-050 CLOTHING/MATERIAL	6,600.00	5,404.54	4,000.00	2,544.60	4,000.00	3,580.95	4,000.00
04-070 BOOKS/PERIODICALS	600.00	564.85	600.00	564.85	600.00	603.93	800.00

Custom Budget Report

Expense

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 070-01 SHERIFF / SHERIFF CONT'D							
04-120 PHOTOGRAPHIC EQUIPMENT	1,000.00	1,000.00	1,000.00	480.00	1,000.00	169.99	1,800.00
04-130 PRINTING/REPRODUCTIONS	700.00	569.65	700.00	554.16	700.00	411.69	700.00
04-140 PUBLIC SAFETY	6,675.00	6,282.02	3,000.00	2,611.08	3,000.00	2,244.69	3,000.00
04-145 PUBLIC RELATIONS	500.00	407.19	500.00	261.34	500.00	24.95	500.00
04-160 TOOLS/IMPLMENTS	5,250.00	4,233.34	3,000.00	2,110.10	3,000.00	1,949.40	7,300.00
04-180 TRAINING SUPPLIES	3,000.00	127.97	3,000.00	1,587.31	4,000.00	1,317.16	6,000.00
04-250 BUILDING LEASE	0.00	0.00	14,400.00	14,400.00	0.00	0.00	0.00
COMMODITIES	25,525.00	19,594.37	31,400.00	26,095.35	18,000.00	10,896.69	25,300.00
CAPITAL							
05-050 MOBILE RADIO	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
05-112 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00
05-130 BUILDING IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	7,000.00	7,000.00	10,000.00
05-150 PUBLIC SAFETY	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	18,000.00
05-170 MOTOR VEHICLE	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	80,000.00
05-190 NORTH TOWER	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
CAPITAL	0.00	0.00	77,500.00	77,500.00	79,500.00	79,500.00	111,000.00
Maintenance Agreement							
07-001 Annual Maintenance	4,900.00	5,016.49	5,200.00	0.00	5,350.00	5,425.83	5,645.00
Maintenance Agreement	4,900.00	5,016.49	5,200.00	0.00	5,350.00	5,425.83	5,645.00
SHERIFF	953,718.00	953,725.28	1,133,500.00	1,096,540.77	1,190,037.00	1,115,507.98	1,247,732.00
SHERIFF	953,718.00	953,725.28	1,133,500.00	1,096,540.77	1,190,037.00	1,115,507.98	1,247,732.00
Dept/Div: 080-01 COUNTY JAIL / COUNTY JAIL							
PERSONNEL							
01-025 SALARIED	0.00	0.00	0.00	4,486.19	0.00	5,708.22	0.00
01-030 FULL TIME	0.00	0.00	0.00	38,638.81	0.00	62,395.32	0.00
01-031 FULL TIME SHIFT DIFFERENTIAL	0.00	0.00	0.00	746.62	0.00	1,509.50	0.00

Custom Budget Report

Expense

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 080-01 COUNTY JAIL / COUNTY JAIL CONT'D							
COUNTY JAIL	986,975.00	792,993.02	1,026,454.00	802,847.61	1,067,512.00	958,644.04	1,110,212.00
COUNTY JAIL	986,975.00	792,993.02	1,026,454.00	802,847.61	1,067,512.00	958,644.04	1,110,212.00
Dept/Div: 082-01 COUNTER DRUG / COUNTER DRUG							
COMMODITIES							
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTER DRUG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTER DRUG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 090-01 TELECOMMUNICATIONS / TELECOMMUNICATIONS							
PERSONNEL							
01-030 FULL TIME	340,000.00	332,380.67	355,025.00	359,324.10	378,880.00	356,097.18	393,336.00
01-031 FULL TIME SHIFT DIFFERENTIAL	7,650.00	6,186.58	7,650.00	6,655.39	7,650.00	8,137.00	7,650.00
01-060 REGULAR PART TIME	25,000.00	16,847.10	20,000.00	19,826.04	20,000.00	27,673.91	30,000.00
01-080 OVERTIME	30,000.00	27,467.58	35,000.00	21,037.41	35,000.00	12,651.45	25,000.00
01-090 HOLIDAY	23,920.00	23,865.68	24,982.00	24,924.80	26,660.00	27,957.40	30,162.00
PERSONNEL	426,570.00	406,747.61	442,657.00	431,767.74	468,190.00	432,516.94	486,148.00
BENEFITS							
02-001 FICA	32,050.00	32,378.60	33,862.00	33,582.26	35,231.00	36,373.53	37,190.00
02-010 SUTA	1,450.00	777.03	1,000.00	740.82	1,453.00	886.42	1,453.00
02-020 WORKERS COMPENSATION	1,750.00	1,402.31	1,750.00	1,611.00	1,888.00	2,158.50	3,444.00
02-030 HEALTH INSURANCE	69,220.00	69,454.64	77,875.00	86,143.53	92,550.00	82,839.12	92,280.00
02-036 HRA EMPLOYER CONTRIBUTION	20,055.00	18,710.59	24,000.00	27,886.14	33,750.00	31,069.80	38,180.00
02-040 MSRS COMPANY MATCH	30,985.00	35,541.86	32,337.00	36,968.13	34,425.00	38,383.61	35,367.00
02-050 RETIREE BEN. (GROUP LIFE)	100.00	361.04	345.00	310.13	345.00	273.82	345.00
02-090 EARNED TIME - USED	25,800.00	30,305.18	26,000.00	28,108.76	30,000.00	28,152.32	30,000.00
BENEFITS	181,410.00	188,931.25	197,169.00	215,350.77	229,642.00	220,137.12	238,259.00
CONTRACTUAL							

Custom Budget Report

Expense

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 090-01 TELECOMMUNICATIONS / TELECOMMUNICATIONS CONT'D							
03-010 LODGING	500.00	103.54	500.00	0.00	500.00	384.00	500.00
03-020 MEALS	350.00	350.00	400.00	0.00	400.00	181.79	400.00
03-030 MILEAGE	1,750.00	867.77	1,250.00	387.90	1,250.00	224.50	1,250.00
03-040 TRAINING & EDUCATION	1,000.00	577.98	1,000.00	160.00	1,000.00	1,006.86	1,000.00
03-090 POSTAGE	200.00	200.00	200.00	200.00	200.00	110.00	200.00
03-150 DUES/FEES	200.00	200.00	100.00	200.00	8,000.00	7,740.00	7,685.00
03-160 PROFESSIONAL FEES	450.00	190.00	450.00	102.99	38,250.00	27,550.00	500.00
03-210 TELEPHONE	9,400.00	8,416.61	9,400.00	8,022.69	9,400.00	7,521.69	9,400.00
03-220 ELECTRICITY	1,000.00	752.18	1,000.00	496.07	1,000.00	586.25	1,000.00
03-320 CLEANING/SANITATION	200.00	134.95	150.00	149.70	300.00	258.65	300.00
03-380 REPAIR/MAINTENANCE OFFICE EQUI	600.00	352.82	600.00	593.46	1,000.00	452.95	1,000.00
03-460 REPAIR/MAINT. MOBILE RADIOS CONTRACTUAL	16,000.00 31,650.00	14,358.64 26,504.49	15,000.00 30,050.00	16,093.33 26,406.14	16,000.00 77,300.00	12,466.28 58,482.97	25,000.00 48,235.00
COMMODITIES							
04-030 OFFICE SUPPLIES	1,000.00	775.12	1,000.00	586.06	1,000.00	680.37	1,000.00
04-050 CLOTHING/MATERIAL	1,700.00	1,871.71	1,500.00	1,442.71	1,500.00	1,060.16	1,500.00
04-130 PRINTING/REPRODUCTIONS COMMODITIES	100.00 2,800.00	98.00 2,744.83	100.00 2,600.00	90.30 2,119.07	200.00 2,700.00	152.81 1,893.34	200.00 2,700.00
CAPITAL							
05-040 TELEPHONE EQUIPMENT	0.00	0.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00
05-111 OFFICE FURNITURE & FIXTURES	0.00	0.00	600.00	600.00	600.00	600.00	600.00
05-130 BUILDING IMPROVEMENTS CAPITAL	0.00 0.00	0.00 0.00	0.00 26,100.00	0.00 26,100.00	25,000.00 51,100.00	25,000.00 51,100.00	25,000.00 51,100.00
Maintenance Agreement							
07-001 Annual Maintenance	4,900.00	5,016.50	5,050.00	0.00	5,200.00	5,425.83	5,645.00

Custom Budget Report

Expense

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 090-01 TELECOMMUNICATIONS / TELECOMMUNICATIONS CONT'D							
Maintenance Agreement	4,900.00	5,016.50	5,050.00	0.00	5,200.00	5,425.83	5,645.00
TELECOMMUNICATIONS	647,330.00	629,944.68	703,626.00	701,743.72	834,132.00	769,556.20	832,087.00
TELECOMMUNICATIONS	647,330.00	629,944.68	703,626.00	701,743.72	834,132.00	769,556.20	832,087.00
Dept/Div: 100-01 FEDERAL PRISONER TRANSPORT / FEDERAL PRISON TRANSPORT							
PERSONNEL							
01-060 REGULAR PART TIME	4,000.00	7,841.25	4,000.00	6,152.50	4,000.00	4,040.00	4,000.00
PERSONNEL	4,000.00	7,841.25	4,000.00	6,152.50	4,000.00	4,040.00	4,000.00
BENEFITS							
02-001 FICA	310.00	599.18	310.00	470.65	310.00	309.07	310.00
02-010 SUTA	50.00	0.00	50.00	0.00	50.00	0.00	50.00
02-020 WORKERS COMPENSATION	140.00	116.12	140.00	129.75	140.00	173.35	275.00
BENEFITS	500.00	715.30	500.00	600.40	500.00	482.42	635.00
CONTRACTUAL							
03-090 POSTAGE	200.00	118.55	200.00	200.00	200.00	0.00	200.00
03-100 MEDICAL/SURGICAL/DENTAL	24,000.00	23,861.42	24,000.00	20,796.89	24,000.00	17,263.63	24,000.00
03-152 TOLLS/FEES	25.00	0.00	25.00	1.00	25.00	0.00	25.00
03-210 TELEPHONE	500.00	483.79	500.00	464.05	500.00	431.64	500.00
03-270 GAS/OIL/GREASE	2,500.00	1,443.20	2,500.00	715.98	2,500.00	1,046.71	2,500.00
03-310 FREIGHT	100.00	0.00	100.00	0.00	100.00	0.00	100.00
03-320 CLEANING/SANITATION	200.00	0.00	200.00	165.70	200.00	0.00	200.00
03-400 REPAIR/MAINTENANCE VEHICLES	3,000.00	2,629.54	3,000.00	543.38	3,000.00	1,068.53	3,000.00
CONTRACTUAL	30,525.00	28,536.50	30,525.00	22,887.00	30,525.00	19,810.51	30,525.00

Custom Budget Report

	Expense						
	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 100-01 FEDERAL PRISONER TRANSPORT / FEDERAL PRISON TRANSPORT CONT'D							
COMMODITIES							
04-030 OFFICE SUPPLIES	400.00	401.60	400.00	299.38	400.00	227.13	400.00
04-050 CLOTHING/MATERIAL	1,000.00	63.50	1,000.00	947.45	1,000.00	969.79	1,000.00
04-060 CLEANING SUPPLIES	1,000.00	1,108.02	1,000.00	1,267.81	1,000.00	547.28	1,000.00
04-080 INSTITUTIONL SUPPLIES	6,000.00	6,109.06	6,000.00	5,890.47	6,000.00	5,978.61	6,000.00
COMMODITIES	8,400.00	7,682.18	8,400.00	8,405.11	8,400.00	7,722.81	8,400.00
CAPITAL							
05-170 MOTOR VEHICLE	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
CAPITAL	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
FEDERAL PRISON TRANSPORT	43,425.00	44,775.23	47,425.00	42,045.01	47,425.00	36,055.74	47,560.00
FEDERAL PRISONER TRANSPORT	43,425.00	44,775.23	47,425.00	42,045.01	47,425.00	36,055.74	47,560.00
Dept/Div: 105-01 IMIGRATION CUSTOMS ENFORCEMENT / IMIGRATION CUSTOMS TRANSPORT							
PERSONNEL							
01-060 REGULAR PART TIME	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
PERSONNEL	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
BENEFITS							
02-001 FICA	190.00	0.00	190.00	0.00	190.00	0.00	190.00
02-010 SUTA	30.00	0.00	30.00	0.00	30.00	0.00	30.00
02-020 WORKERS COMPENSATION	90.00	74.63	90.00	85.45	90.00	112.15	177.00
BENEFITS	310.00	74.63	310.00	85.45	310.00	112.15	397.00
CONTRACTUAL							
03-152 TOLLS/FEES	35.00	28.00	35.00	0.00	35.00	0.00	35.00
03-210 TELEPHONE	400.00	441.55	400.00	0.00	400.00	0.00	400.00
03-270 GAS/OIL/GREASE	3,000.00	300.52	3,000.00	84.67	3,000.00	64.39	3,000.00

Custom Budget Report

		Expense						
		2019	2019	2020	2020	2021	2021	2022
		Budget	Actual	Budget	Actual	Budget	YTD	Initial
Dept/Div: 106-01 OPERATION STONE GARDEN / OPERATION STONE GARDEN CONT'D								
	OPERATION STONE GARDEN	0.00	7,677.50	0.00	4,314.65	0.00	4,121.11	0.00
	OPERATION STONE GARDEN	0.00	7,677.50	0.00	4,314.65	0.00	4,121.11	0.00
Dept/Div: 110-01 TASK FORCE / TASK FORCE PERSONNEL								
	01-030 FULL TIME	64,400.00	57,881.20	66,325.00	59,854.72	72,176.00	62,737.60	137,134.00
	01-080 OVERTIME	0.00	6,335.44	3,000.00	20,040.36	3,000.00	19,569.60	6,000.00
	01-090 HOLIDAY	3,115.00	3,154.40	3,209.00	3,206.88	3,330.00	4,719.20	7,218.00
	PERSONNEL	67,515.00	67,371.04	72,534.00	83,101.96	78,506.00	87,026.40	150,352.00
BENEFITS								
	02-001 FICA	5,165.00	5,658.86	5,320.00	6,810.70	5,522.00	7,865.75	11,043.00
	02-010 SUTA	130.00	65.97	130.00	80.40	90.00	97.20	254.00
	02-020 WORKERS COMPENSATION	1,930.00	261.35	300.00	275.60	360.00	375.50	602.00
	02-030 HEALTH INSURANCE	8,755.00	9,550.08	11,000.00	10,626.86	11,290.00	10,627.21	18,942.00
	02-036 HRA EMPLOYER CONTRIBUTION	1,180.00	1,592.32	1,715.00	1,875.24	1,875.00	2,135.31	4,656.00
	02-040 MSRS COMPANY MATCH	6,800.00	7,445.86	6,950.00	8,995.90	8,490.00	9,073.92	14,868.00
	02-075 VACATION USED	15,190.00	5,262.56	5,000.00	4,542.40	3,000.00	6,107.20	6,000.00
	02-081 SICK USED	11,045.00	1,825.04	2,000.00	1,870.40	1,500.00	6,940.00	3,000.00
	BENEFITS	50,195.00	31,662.04	32,415.00	35,077.50	32,127.00	43,222.09	59,365.00
	TASK FORCE	117,710.00	99,033.08	104,949.00	118,179.46	110,633.00	130,248.49	209,717.00
	TASK FORCE	117,710.00	99,033.08	104,949.00	118,179.46	110,633.00	130,248.49	209,717.00
Dept/Div: 120-01 DEEDS / DEEDS PERSONNEL								
	01-010 ELECTED	43,310.00	43,308.20	44,610.00	44,612.62	45,945.00	44,178.50	47,327.00
	01-030 FULL TIME	33,340.00	29,104.57	34,340.00	31,624.05	35,370.00	30,064.98	38,262.00

Custom Budget Report

	Expense						
	2019	2019	2020	2020	2021	2021	2022
	Budget	Actual	Budget	Actual	Budget	YTD	Initial
Dept/Div: 120-01 DEEDS / DEEDS CONT'D							
01-060 REGULAR PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
01-090 HOLIDAY	1,615.00	1,478.73	1,662.00	1,657.60	1,710.00	1,747.41	1,856.00
PERSONNEL	78,265.00	73,891.50	80,612.00	77,894.27	83,025.00	75,990.89	92,445.00
BENEFITS							
02-001 FICA	5,990.00	5,780.70	6,166.00	6,013.72	6,350.00	6,476.86	7,072.00
02-010 SUTA	255.00	145.18	255.00	160.81	170.00	194.41	255.00
02-020 WORKERS COMPENSATION	645.00	261.35	215.00	206.10	300.00	289.50	422.00
02-030 HEALTH INSURANCE	19,316.00	21,006.72	24,000.00	23,163.18	24,250.00	22,637.96	24,885.00
02-036 HRA EMPLOYER CONTRIBUTION	3,540.00	4,210.87	5,143.00	5,018.44	5,600.00	5,797.07	7,160.00
02-040 MSRS COMPANY MATCH	7,825.00	7,851.05	8,060.00	8,557.25	8,300.00	8,727.48	9,007.00
02-050 RETIREE BEN. (GROUP LIFE)	175.00	172.20	175.00	172.20	175.00	62.20	200.00
02-075 VACATION USED	545.00	1,680.39	1,200.00	2,007.82	1,500.00	2,089.65	2,100.00
02-081 SICK USED	410.00	2,688.61	2,000.00	692.36	1,000.00	2,328.70	1,500.00
BENEFITS	38,701.00	43,797.07	47,214.00	45,991.88	47,645.00	48,603.83	52,601.00
CONTRACTUAL							
03-010 LODGING	400.00	346.62	400.00	400.00	400.00	0.00	400.00
03-020 MEALS	200.00	27.00	200.00	0.00	250.00	0.00	250.00
03-030 MILEAGE	1,200.00	857.70	1,200.00	1,207.90	1,200.00	0.00	1,200.00
03-060 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	500.00
03-090 POSTAGE	1,200.00	735.77	1,200.00	1,143.05	1,200.00	275.00	1,200.00
03-150 DUES/FEES	250.00	205.00	200.00	200.00	200.00	150.00	200.00
03-210 TELEPHONE	2,600.00	2,022.61	2,600.00	1,999.63	2,600.00	1,982.14	2,600.00
03-325 MISC EXPENSE	0.00	0.00	0.00	169.26	0.00	0.00	0.00
03-340 RENTAL OFFICE EQUIP/COPIER	1,500.00	1,688.36	1,500.00	2,667.56	1,900.00	2,843.74	1,900.00
03-360 REPAIR/MAINTENANCE EQUIPMENT	500.00	0.00	500.00	0.00	500.00	0.00	500.00
03-471 RECORDING SERVICES AND TECH	34,900.00	32,603.35	36,000.00	27,133.51	36,000.00	36,637.38	36,000.00

Custom Budget Report

		Expense						
		2019	2019	2020	2020	2021	2021	2022
		Budget	Actual	Budget	Actual	Budget	YTD	Initial
Dept/Div: 120-01 DEEDS / DEEDS CONT'D								
	CONTRACTUAL	42,750.00	38,486.41	43,800.00	34,920.91	44,250.00	41,888.26	44,750.00
COMMODITIES								
	04-030 OFFICE SUPPLIES	3,100.00	2,340.00	2,000.00	1,354.56	2,600.00	1,746.59	2,600.00
	04-070 BOOKS/PERIODICALS	120.00	0.00	120.00	0.00	0.00	0.00	0.00
	COMMODITIES	3,220.00	2,340.00	2,120.00	1,354.56	2,600.00	1,746.59	2,600.00
CAPITAL								
	05-110 OFFICE/CAPITAL EXPENSE	0.00	0.00	500.00	500.00	500.00	500.00	500.00
	CAPITAL	0.00	0.00	500.00	500.00	500.00	500.00	500.00
	DEEDS	162,936.00	158,514.98	174,246.00	160,661.62	178,020.00	168,729.57	192,896.00
	DEEDS	162,936.00	158,514.98	174,246.00	160,661.62	178,020.00	168,729.57	192,896.00
Dept/Div: 121-01 DEEDS SURCHARGE / DEEDS SURCHARGE								
BENEFITS								
	02-001 FICA	0.00	0.00	0.00	334.89	0.00	378.79	0.00
	BENEFITS	0.00	0.00	0.00	334.89	0.00	378.79	0.00
CONTRACTUAL								
	03-325 MISC EXPENSE	0.00	10,336.50	0.00	8,756.25	0.00	7,800.59	0.00
	CONTRACTUAL	0.00	10,336.50	0.00	8,756.25	0.00	7,800.59	0.00
	DEEDS SURCHARGE	0.00	10,336.50	0.00	9,091.14	0.00	8,179.38	0.00
	DEEDS SURCHARGE	0.00	10,336.50	0.00	9,091.14	0.00	8,179.38	0.00
Dept/Div: 130-01 PROBATE / PROBATE								
PERSONNEL								
	01-010 ELECTED	64,275.00	64,273.56	65,451.00	65,451.62	66,665.00	63,142.21	67,921.00
	01-060 REGULAR PART TIME	15,000.00	9,660.50	15,000.00	6,596.25	15,000.00	9,729.69	15,000.00
	01-070 TEMPORARY PART TIME	500.00	0.00	500.00	0.00	500.00	0.00	500.00
	PERSONNEL	79,775.00	73,934.06	80,951.00	72,047.87	82,165.00	72,871.90	83,421.00
BENEFITS								
	02-001 FICA	6,350.00	5,649.08	6,440.00	5,504.52	6,532.00	6,394.06	6,628.00

Custom Budget Report

Expense

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 130-01 PROBATE / PROBATE CONT'D							
02-010 SUTA	255.00	65.98	100.00	80.41	100.00	97.19	250.00
02-020 WORKERS COMPENSATION	335.00	236.48	350.00	317.70	350.00	418.75	688.00
02-030 HEALTH INSURANCE	8,755.00	9,550.08	11,000.00	10,626.86	11,300.00	10,627.21	11,786.00
02-036 HRA EMPLOYER CONTRIBUTION	1,200.00	1,592.32	1,715.00	1,875.24	1,875.00	2,135.31	2,385.00
02-040 MSRS COMPANY MATCH	6,427.00	6,427.20	6,545.00	6,577.87	6,667.00	4,187.78	4,250.00
02-050 RETIREE BEN. (GROUP LIFE)	75.00	73.56	75.00	73.56	75.00	287.55	75.00
BENEFITS	23,397.00	23,594.70	26,225.00	25,056.16	26,899.00	24,147.85	26,062.00
CONTRACTUAL							
03-010 LODGING	300.00	0.00	300.00	0.00	300.00	0.00	300.00
03-020 MEALS	200.00	0.00	200.00	0.00	200.00	0.00	200.00
03-030 MILEAGE	500.00	231.30	500.00	72.00	500.00	200.00	500.00
03-060 ADVERTISING	5,500.00	5,013.00	5,000.00	4,775.00	5,000.00	4,299.00	5,000.00
03-090 POSTAGE	750.00	563.85	750.00	562.00	750.00	581.25	750.00
03-130 FAMILY ASSISTANCE	1,000.00	605.20	1,000.00	50.00	1,000.00	631.40	1,500.00
03-150 DUES/FEES	500.00	375.00	500.00	400.00	500.00	200.00	500.00
03-160 PROFESSIONAL FEES	2,500.00	868.00	4,000.00	899.20	4,000.00	3,893.04	4,000.00
03-210 TELEPHONE	2,000.00	1,923.27	2,000.00	1,914.04	2,000.00	1,905.19	2,000.00
03-340 RENTAL OFFICE EQUIP/COPIER	1,500.00	1,446.11	1,500.00	611.03	1,500.00	640.57	1,500.00
03-361 ARCHIVE STORAGE	100.00	0.00	100.00	0.00	100.00	0.00	100.00
NEW ACCOUNT TO RECORD ARCHIVE STROAGE COSTS.							
CONTRACTUAL	14,850.00	11,025.73	15,850.00	9,283.27	15,850.00	12,350.45	16,350.00
COMMODITIES							
04-030 OFFICE SUPPLIES	750.00	665.62	750.00	465.78	750.00	395.81	750.00
04-070 BOOKS/PERIODICALS	1,200.00	486.00	1,000.00	560.00	1,000.00	600.00	1,000.00
COMMODITIES	1,950.00	1,151.62	1,750.00	1,025.78	1,750.00	995.81	1,750.00
CAPITAL							

Custom Budget Report

	Expense						
	2019	2019	2020	2020	2021	2021	2022
	Budget	Actual	Budget	Actual	Budget	YTD	Initial
Dept/Div: 130-01 PROBATE / PROBATE CONT'D							
05-110 OFFICE/CAPITAL EXPENSE	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CAPITAL	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
PROBATE	119,972.00	109,706.11	125,776.00	108,413.08	127,664.00	111,366.01	128,583.00
PROBATE	119,972.00	109,706.11	125,776.00	108,413.08	127,664.00	111,366.01	128,583.00
Dept/Div: 131-01 PROBATE SURCHARGE / PROBATE SURCHARGE							
CONTRACTUAL							
03-101 MICROFILM	0.00	63.80	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	0.00	63.80	0.00	0.00	0.00	0.00	0.00
PROBATE	0.00	63.80	0.00	0.00	0.00	0.00	0.00
SURCHARGE							
PROBATE	0.00	63.80	0.00	0.00	0.00	0.00	0.00
SURCHARGE							
Dept/Div: 140-01 EMERGENCY MANAGEMENT AGENCY / EMERGENCY MANAGEMENT							
PERSONNEL							
01-020 APPOINTED	39,350.00	33,244.38	42,760.00	37,367.86	44,042.00	27,093.18	44,924.00
01-030 FULL TIME	34,286.00	31,382.75	37,324.00	34,240.50	38,453.00	36,320.34	40,190.00
01-080 OVERTIME	0.00	414.76	0.00	0.00	0.00	5,310.79	0.00
01-090 HOLIDAY	4,068.00	3,586.20	3,875.00	3,850.97	3,992.00	3,711.25	4,118.00
PERSONNEL	77,704.00	68,628.09	83,959.00	75,459.33	86,487.00	72,435.56	89,232.00
BENEFITS							
02-001 FICA	5,945.00	6,010.01	6,423.00	6,586.00	6,615.00	7,280.05	6,826.00
02-010 SUTA	255.00	145.17	150.00	133.53	150.00	194.41	255.00
02-020 WORKERS COMPENSATION	315.00	228.13	250.00	237.35	275.00	315.25	490.00
02-030 HEALTH INSURANCE	22,160.00	20,042.54	23,000.00	22,310.57	23,570.00	19,242.86	21,140.00
02-036 HRA EMPLOYER CONTRIBUTION	2,360.00	2,901.78	3,429.00	3,425.86	3,750.00	3,793.75	4,772.00
02-040 MSRS COMPANY MATCH	4,175.00	4,190.60	4,482.00	4,554.69	4,617.00	4,673.25	4,700.00

Custom Budget Report

Expense

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 140-01 EMERGENCY MANAGEMENT AGENCY / EMERGENCY MANAGEMENT CONT'D							
02-050 RETIREE BEN. (GROUP LIFE)	2,000.00	1,300.00	2,600.00	2,600.00	2,600.00	2,554.15	2,600.00
02-075 VACATION USED	3,660.00	5,147.50	4,000.00	3,636.86	4,000.00	13,473.07	6,000.00
02-081 SICK USED	8,305.00	4,340.35	5,000.00	4,866.94	2,000.00	4,481.66	3,500.00
BENEFITS	49,175.00	44,306.08	49,334.00	48,351.80	47,577.00	56,008.45	50,283.00
CONTRACTUAL							
03-010 LODGING	200.00	0.00	200.00	0.00	200.00	0.00	200.00
03-020 MEALS	350.00	175.14	300.00	45.37	300.00	277.47	300.00
03-030 MILEAGE	500.00	225.81	300.00	63.00	300.00	23.85	300.00
03-040 TRAINING & EDUCATION	100.00	12.66	100.00	19.00	100.00	49.52	100.00
03-060 ADVERTISING	500.00	463.06	500.00	0.00	500.00	477.33	500.00
03-070 PRINTING & ENGRAVING	300.00	45.98	300.00	0.00	300.00	301.70	300.00
03-090 POSTAGE	300.00	186.50	300.00	26.70	300.00	112.89	300.00
03-150 DUES/FEES	200.00	318.37	350.00	301.00	350.00	261.00	350.00
03-160 PROFESSIONAL FEES	100.00	84.00	100.00	5.00	100.00	10.00	100.00
03-210 TELEPHONE	9,500.00	8,680.94	10,500.00	8,722.19	10,500.00	9,294.54	10,500.00
03-215 CABLE	1,000.00	1,015.59	850.00	761.90	850.00	717.33	850.00
03-220 ELECTRICITY	9,400.00	10,562.46	11,000.00	9,234.95	11,500.00	9,587.64	11,500.00
03-240 WATER	0.00	0.00	0.00	18.81	600.00	199.11	500.00
03-260 FUEL OIL	5,000.00	3,058.25	5,000.00	3,688.23	6,000.00	2,803.72	6,000.00
03-270 GAS/OIL/GREASE	3,000.00	1,939.15	3,000.00	1,072.08	3,000.00	1,275.79	3,000.00
03-340 RENTAL OFFICE EQUIP/COPIER	1,100.00	1,306.53	1,100.00	350.68	1,100.00	320.28	1,100.00
03-345 VEHICLCE BUILDING LEASE W/TOWN	600.00	600.00	0.00	285.36	0.00	0.00	0.00
03-360 REPAIR/MAINTENANCE EQUIPMENT	1,000.00	1,260.30	1,500.00	636.29	1,500.00	1,861.47	2,000.00
03-370 REPAIR/MAINTENANCE BUILDING	900.00	762.86	900.00	219.40	1,000.00	467.95	1,000.00

Custom Budget Report

	Expense						
	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 140-01 EMERGENCY MANAGEMENT AGENCY / EMERGENCY MANAGEMENT CONT'D							
03-400 REPAIR/MAINTENANCE VEHICLES	2,000.00	1,559.31	2,000.00	700.52	1,500.00	1,121.67	1,500.00
03-410 REPAIR/MAINTENANCE PARKINGLOTS	1,500.00	1,410.00	1,500.00	695.00	1,500.00	455.00	1,500.00
03-420 REPAIR/MAINTENANCE GROUNDS	1,000.00	1,081.57	500.00	50.00	500.00	375.00	500.00
03-440 REPAIR/MAINTENANCE ELECTRICAL	500.00	213.57	1,000.00	910.93	1,000.00	0.00	1,000.00
03-450 REPAIR/MAINTENANCE FURNACES	500.00	98.68	500.00	0.00	500.00	0.00	500.00
03-460 REPAIR/MAINT. MOBILE RADIOS	500.00	172.61	500.00	100.96	500.00	0.00	500.00
03-510 LIABILTY INSURANCE	500.00	330.96	500.00	317.32	500.00	369.60	500.00
CONTRACTUAL	40,550.00	35,564.30	42,800.00	28,224.69	44,500.00	30,362.86	44,900.00
COMMODITIES							
04-030 OFFICE SUPPLIES	2,000.00	2,410.10	2,000.00	1,517.44	2,000.00	1,963.70	2,000.00
04-040 STATUTES/ REFERENCE BOOKS	125.00	9.95	125.00	102.00	125.00	0.00	125.00
04-050 CLOTHING/MATERIAL	375.00	316.91	375.00	173.48	375.00	334.95	375.00
04-200 CORONAVIRUS EXPENSE	0.00	0.00	0.00	437.39	500.00	4,018.07	500.00
COMMODITIES	2,500.00	2,736.96	2,500.00	2,230.31	3,000.00	6,316.72	3,000.00
CAPITAL							
05-050 MOBILE RADIO	0.00	0.00	0.00	0.00	500.00	500.00	500.00
05-090 GENERATOR	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
05-130 BUILDING IMPROVEMENTS	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
05-170 MOTOR VEHICLE	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
CAPITAL	0.00	0.00	36,000.00	36,000.00	36,500.00	36,500.00	36,500.00

Custom Budget Report

Expense

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 140-01 EMERGENCY MANAGEMENT AGENCY / EMERGENCY MANAGEMENT CONT'D							
EMERGENCY MANAGEMENT	169,929.00	151,235.43	214,593.00	190,266.13	218,064.00	201,623.59	223,915.00
EMERGENCY MANAGEMENT AGENCY	169,929.00	151,235.43	214,593.00	190,266.13	218,064.00	201,623.59	223,915.00
Dept/Div: 141-01 US GEOGRAPHICAL SURVEY / US GEOGRAPHICAL SURVEY							
CONTRACTUAL							
03-360 REPAIR/MAINTENANCE EQUIPMENT	17,400.00	17,115.00	17,400.00	17,340.00	17,400.00	17,340.00	17,400.00
CONTRACTUAL	17,400.00	17,115.00	17,400.00	17,340.00	17,400.00	17,340.00	17,400.00
US GEOGRAPHICAL SURVEY	17,400.00	17,115.00	17,400.00	17,340.00	17,400.00	17,340.00	17,400.00
US GEOGRAPHICAL SURVEY	17,400.00	17,115.00	17,400.00	17,340.00	17,400.00	17,340.00	17,400.00
Dept/Div: 180-01 COUNTY BUILDINGS / COUNTY BUILDINGS							
PERSONNEL							
01-030 FULL TIME	55,031.00	44,180.30	56,500.00	53,569.91	62,360.00	55,618.79	80,312.00
01-060 REGULAR PART TIME	0.00	0.00	13,000.00	8,461.67	15,000.00	14,449.75	18,850.00
01-070 TEMPORARY PART TIME	2,000.00	718.35	2,500.00	1,202.50	2,000.00	0.00	2,000.00
01-090 HOLIDAY	2,663.00	2,801.75	2,754.00	3,056.15	2,490.00	2,891.44	3,886.00
PERSONNEL	59,694.00	47,700.40	74,754.00	66,290.23	81,850.00	72,959.98	105,048.00
BENEFITS							
02-001 FICA	4,567.00	4,462.01	4,688.00	5,355.48	6,000.00	6,189.32	7,883.00
02-010 SUTA	275.00	148.28	275.00	168.85	275.00	194.40	380.00
02-020 WORKERS COMPENSATION	2,000.00	1,244.37	1,500.00	1,395.75	2,000.00	1,860.95	3,200.00
02-030 HEALTH INSURANCE	13,660.00	14,904.84	18,000.00	16,569.02	17,500.00	16,969.64	17,500.00

Custom Budget Report

	Expense						
	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 180-01 COUNTY BUILDINGS / COUNTY BUILDINGS CONT'D							
02-036 HRA EMPLOYER CONTRIBUTION	4,720.00	5,520.50	6,857.00	6,631.65	7,500.00	6,451.14	11,931.00
02-040 MSRS COMPANY MATCH	3,260.00	3,591.64	3,520.00	3,822.47	3,920.00	3,909.91	8,673.00
02-050 RETIREE BEN. (GROUP LIFE)	250.00	159.79	175.00	122.18	125.00	102.05	125.00
02-070 VACATION EARNED	1,345.00	0.00	0.00	0.00	0.00	0.00	0.00
02-075 VACATION USED	0.00	3,431.08	3,000.00	2,606.15	2,000.00	3,393.52	2,000.00
02-080 SICK EARNED	1,165.00	0.00	0.00	0.00	0.00	0.00	0.00
02-081 SICK USED	0.00	1,031.05	1,500.00	4,516.05	4,000.00	3,941.73	4,000.00
02-090 EARNED TIME - USED	0.00	0.00	0.00	0.00	0.00	12.36	0.00
BENEFITS	31,242.00	34,493.56	39,515.00	41,187.60	43,320.00	43,025.02	55,692.00
CONTRACTUAL							
03-220 ELECTRICITY	10,000.00	8,114.42	10,000.00	6,596.02	8,000.00	6,800.52	8,000.00
03-230 SEWAGE	600.00	1,033.19	600.00	358.60	500.00	386.83	500.00
03-240 WATER	1,500.00	888.58	1,500.00	1,773.67	1,900.00	1,541.08	1,900.00
03-260 FUEL OIL	18,000.00	7,447.80	18,000.00	11,782.33	14,500.00	9,313.08	18,000.00
03-280 PLUMBING	700.00	146.10	700.00	742.50	700.00	95.00	500.00
03-290 PAINTING	500.00	454.20	500.00	408.08	500.00	456.37	300.00
03-360 REPAIR/MAINTENANCE EQUIPMENT	25,000.00	19,700.52	25,000.00	30,955.70	25,000.00	22,297.56	25,000.00
03-370 REPAIR/MAINTENANCE BUILDING	2,000.00	1,521.91	2,000.00	2,507.67	2,000.00	374.98	1,800.00
03-410 REPAIR/MAINTENANCE PARKINGLOTS	6,000.00	6,631.74	6,000.00	3,337.29	6,000.00	4,851.73	6,000.00
03-420 REPAIR/MAINTENANCE GROUNDS	2,500.00	2,342.15	2,500.00	2,500.00	2,500.00	2,297.53	2,500.00
03-430 REPAIR/MAINTENANCE ELEVATORS	5,500.00	3,712.26	5,800.00	5,917.53	5,800.00	5,347.48	6,000.00
03-440 REPAIR/MAINTENANCE ELECTRICAL	3,000.00	1,158.66	3,000.00	3,045.37	3,000.00	1,940.80	3,000.00

Custom Budget Report

Expense

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 180-01 COUNTY BUILDINGS / COUNTY BUILDINGS CONT'D							
03-450 REPAIR/MAINTENANCE FURNACES	1,700.00	-377.33	1,000.00	0.00	0.00	0.00	0.00
CONTRACTUAL	77,000.00	52,774.20	76,600.00	69,924.76	70,400.00	55,702.96	73,500.00
COMMODITIES							
04-020 FUEL OIL	0.00	0.00	0.00	122.75	0.00	0.00	0.00
04-050 CLOTHING/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	400.00
04-060 CLEANING SUPPLIES	900.00	795.41	900.00	581.07	1,100.00	1,091.65	1,100.00
04-080 INSTITUTIONL SUPPLIES	1,100.00	972.68	1,000.00	1,133.66	1,000.00	589.02	1,000.00
04-090 GENERAL MAINTENANCE	1,500.00	1,503.26	1,500.00	424.49	1,500.00	631.69	1,500.00
COMMODITIES	3,500.00	3,271.35	3,400.00	2,261.97	3,600.00	2,312.36	4,000.00
CAPITAL							
05-090 GENERATOR	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
05-130 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.60	40,000.00	52,189.00	30,000.00
05-170 MOTOR VEHICLE	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
CAPITAL	0.00	0.00	7,000.00	7,000.60	45,000.00	57,189.00	35,000.00
COUNTY BUILDINGS	171,436.00	138,239.51	201,269.00	186,665.16	244,170.00	231,189.32	273,240.00
COUNTY BUILDINGS	171,436.00	138,239.51	201,269.00	186,665.16	244,170.00	231,189.32	273,240.00
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
CONTRACTUAL							
03-220 ELECTRICITY	4,500.00	4,108.91	4,500.00	2,758.56	4,000.00	2,573.36	3,500.00
03-230 SEWAGE	550.00	358.60	550.00	627.55	800.00	715.16	650.00
03-240 WATER	1,000.00	996.23	1,000.00	1,321.32	1,300.00	1,044.05	1,300.00
03-260 FUEL OIL	8,500.00	6,451.66	8,500.00	4,268.31	7,000.00	3,356.65	8,500.00

Custom Budget Report

Expense

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 190-01 COUNTY BUILDINGS - ANNEX / COUNTY BUILDINGS							
ANNEX CONT'D							
03-280 PLUMBING	250.00	483.06	250.00	250.00	250.00	0.00	150.00
03-360 REPAIR/MAINTENANCE EQUIPMENT	2,000.00	1,947.81	2,000.00	2,236.00	2,000.00	860.34	2,000.00
03-370 REPAIR/MAINTENANCE BUILDING	2,000.00	1,877.63	3,000.00	2,575.10	3,000.00	2,039.90	3,000.00
03-440 REPAIR/MAINTENANCE ELECTRICAL	3,000.00	3,000.00	3,500.00	3,003.36	3,500.00	3,009.50	2,000.00
03-450 REPAIR/MAINTENANCE FURNACES	500.00	500.00	500.00	0.00	0.00	0.00	0.00
CONTRACTUAL	22,300.00	19,723.90	23,800.00	17,040.20	21,850.00	13,598.96	21,100.00
COMMODITIES							
04-060 CLEANING SUPPLIES	750.00	750.00	750.00	739.98	750.00	257.84	750.00
04-080 INSTITUTIONL SUPPLIES	500.00	114.03	500.00	440.84	500.00	248.84	500.00
04-090 GENERAL MAINTENANCE COMMODITIES	1,000.00	1,008.47	1,000.00	961.95	1,200.00	1,173.51	1,200.00
	2,250.00	1,872.50	2,250.00	2,142.77	2,450.00	1,680.19	2,450.00
CAPITAL							
05-130 BUILDING IMPROVEMENTS CAPITAL	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
COUNTY BUILDINGS ANNEX	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
	24,550.00	21,596.40	26,050.00	19,182.97	27,300.00	18,279.15	26,550.00
COUNTY BUILDINGS - ANNEX	24,550.00	21,596.40	26,050.00	19,182.97	27,300.00	18,279.15	26,550.00
Dept/Div: 200-01 PROGRAM GRANTS / PARTNERS FOR PEACE							
CONTRACTUAL							
03-050 DONATIONS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00

Custom Budget Report

Expense

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 200-01 PROGRAM GRANTS / PARTNERS FOR PEACE CONT'D							
PARTNERS FOR PEACE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Dept/Div: 200-03 PROGRAM GRANTS / MOOSEHEAD LAKE EDC							
CONTRACTUAL							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOSEHEAD LAKE EDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 200-04 PROGRAM GRANTS / DESTINATION MOOSEHEAD LAKE							
CONTRACTUAL							
03-050 DONATIONS	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
CONTRACTUAL	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DESTINATION MOOSEHEAD LAKE	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Dept/Div: 200-05 PROGRAM GRANTS / PISCATQUIS CHAMBER OF COMMERCE							
CONTRACTUAL							
03-050 DONATIONS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
CONTRACTUAL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
PISCATQUIS CHAMBER OF COMMERCE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Dept/Div: 200-06 PROGRAM GRANTS / PCEDC							
CONTRACTUAL							
03-050 DONATIONS	115,500.00	115,500.00	115,500.00	115,500.00	115,500.00	86,625.00	115,500.00
CONTRACTUAL	115,500.00	115,500.00	115,500.00	115,500.00	115,500.00	86,625.00	115,500.00
PCEDC	115,500.00	115,500.00	115,500.00	115,500.00	115,500.00	86,625.00	115,500.00

Custom Budget Report

Expense

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 200-07 PROGRAM GRANTS / EXTENSION							
CONTRACTUAL							
03-050 DONATIONS	24,450.00	24,450.00	27,450.00	27,450.00	27,450.00	27,450.00	27,450.00
CONTRACTUAL	24,450.00	24,450.00	27,450.00	27,450.00	27,450.00	27,450.00	27,450.00
EXTENSION	24,450.00	24,450.00	27,450.00	27,450.00	27,450.00	27,450.00	27,450.00
Dept/Div: 200-08 PROGRAM GRANTS / PISC.SOIL & WATER							
CONTRACTUAL							
03-050 DONATIONS	15,000.00	15,000.00	15,000.00	7,500.00	15,000.00	15,000.00	15,000.00
CONTRACTUAL	15,000.00	15,000.00	15,000.00	7,500.00	15,000.00	15,000.00	15,000.00
PISC.SOIL & WATER	15,000.00	15,000.00	15,000.00	7,500.00	15,000.00	15,000.00	15,000.00
Dept/Div: 200-09 PROGRAM GRANTS / EMDC							
CONTRACTUAL							
03-050 DONATIONS	5,500.00	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00
CONTRACTUAL	5,500.00	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00
EMDC	5,500.00	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00
Dept/Div: 200-10 PROGRAM GRANTS / PENQUIS CAP							
CONTRACTUAL							
03-050 DONATIONS	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00
CONTRACTUAL	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00
PENQUIS CAP	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00
Dept/Div: 200-15 PROGRAM GRANTS / EASTERN AREA ON AGING							
CONTRACTUAL							
03-050 DONATIONS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
EASTERN AREA ON AGING	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00

Custom Budget Report

Expense

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 200-17 PROGRAM GRANTS / HOSPICE							
CONTRACTUAL							
03-050 DONATIONS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00
CONTRACTUAL	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00
HOSPICE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00
Dept/Div: 200-18 PROGRAM GRANTS / RAPE RESPONSE							
CONTRACTUAL							
03-050 DONATIONS	500.00	500.00	500.00	500.00	500.00	500.00	500.00
CONTRACTUAL	500.00	500.00	500.00	500.00	500.00	500.00	500.00
RAPE RESPONSE	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Dept/Div: 200-19 PROGRAM GRANTS / BANGOR AREA HOMELESS SHELTER							
CONTRACTUAL							
03-050 DONATIONS	0.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL	0.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
BANGOR AREA HOMELESS SHELTER	0.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
Dept/Div: 200-20 PROGRAM GRANTS / PISCATAQUIS REGIONAL FOOD CENT							
CONTRACTUAL							
03-050 DONATIONS	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
PISCATAQUIS REGIONAL FOOD CENT	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
PROGRAM GRANTS	180,250.00	167,750.00	191,250.00	165,750.00	192,250.00	143,575.00	192,250.00

Dept/Div: 220-01 INSURANCE / INSURANCE

Custom Budget Report

		Expense						
		2019	2019	2020	2020	2021	2021	2022
		Budget	Actual	Budget	Actual	Budget	YTD	Initial
Dept/Div: 220-01 INSURANCE / INSURANCE								
CONTRACTUAL								
03-510	LIABILTY INSURANCE	17,000.00	19,196.68	18,200.00	18,404.21	19,400.00	21,437.08	19,400.00
03-520	BDLG INSURANCE	17,000.00	13,570.06	18,200.00	12,692.54	19,400.00	14,784.20	19,400.00
03-530	BONDS	1,500.00	891.00	1,500.00	891.00	1,500.00	891.00	1,000.00
	CONTRACTUAL	35,500.00	33,657.74	37,900.00	31,987.75	40,300.00	37,112.28	39,800.00
	INSURANCE	35,500.00	33,657.74	37,900.00	31,987.75	40,300.00	37,112.28	39,800.00
	INSURANCE	35,500.00	33,657.74	37,900.00	31,987.75	40,300.00	37,112.28	39,800.00
Dept/Div: 250-01 INTEREST/ LINE OF CREDIT / INTEREST/LINE OF CREDIT								
CONTRACTUAL								
03-570	INTEREST	14,000.00	24,834.24	17,000.00	18,217.23	20,000.00	6,038.51	22,000.00
	CONTRACTUAL	14,000.00	24,834.24	17,000.00	18,217.23	20,000.00	6,038.51	22,000.00
	INTEREST/LINE OF CREDIT	14,000.00	24,834.24	17,000.00	18,217.23	20,000.00	6,038.51	22,000.00
	INTEREST/ LINE OF CREDIT	14,000.00	24,834.24	17,000.00	18,217.23	20,000.00	6,038.51	22,000.00
Dept/Div: 280-01 CONTINGENCY / CONTINGENCY								
CONTRACTUAL								
	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES								
	COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 400-01 UNORGANIZED TERITORIES / UT PAYROLL								
PERSONNEL								
01-020	APPOINTED	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-060	REGULAR PART TIME	2,000.00	0.00	13,000.00	1,634.00	15,700.00	681.36	16,015.00

Custom Budget Report

Expense

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 400-01 UNORGANIZED TERRITORIES / UT PAYROLL CONT'D							
PERSONNEL	15,000.00	0.00	13,000.00	1,634.00	15,700.00	681.36	16,015.00
BENEFITS							
02-001 FICA	1,300.00	0.00	1,000.00	124.84	1,200.00	296.82	1,225.00
02-010 SUTA	170.00	65.96	100.00	80.39	100.00	76.06	125.00
02-020 WORKERS COMPENSATION	660.00	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS	2,130.00	65.96	1,100.00	205.23	1,300.00	372.88	1,350.00
CONTRACTUAL							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UT PAYROLL	17,130.00	65.96	14,100.00	1,839.23	17,000.00	1,054.24	17,365.00
UNORGANIZED TERRITORIES	17,130.00	65.96	14,100.00	1,839.23	17,000.00	1,054.24	17,365.00
Dept/Div: 501-01 ADMINISTRATION CAPITAL / ADMINISTRATION CAPITAL							
05-110 OFFICE/CAPITAL EXPENSE	0.00	-2,416.65	2,416.65	0.00	2,416.65	0.00	0.00
05-111 OFFICE FURNITURE & FIXTURES	0.00	-2,536.01	2,536.01	0.00	2,536.01	0.00	0.00
CAPITAL	0.00	-4,952.66	4,952.66	0.00	4,952.66	0.00	0.00
ADMINISTRATION	0.00	-4,952.66	4,952.66	0.00	4,952.66	0.00	0.00
ADMINISTRATION	0.00	-4,952.66	4,952.66	0.00	4,952.66	0.00	0.00
CAPITAL	0.00	-4,952.66	4,952.66	0.00	4,952.66	0.00	0.00
Dept/Div: 502-01 IT CAPITAL / IT CAPITAL							
05-020 COMPUTER HARDWARE	5,000.00	3,843.14	1,156.86	-1,471.74	2,628.60	12,947.92	0.00
05-030 COMPUTER SOFTWARE	0.00	-18,760.88	18,760.88	11,232.37	7,528.51	2,882.93	0.00
05-040 TELEPHONE EQUIPMENT	17,710.00	17,592.18	117.82	-6,000.00	6,117.82	-6,000.00	0.00
CAPITAL	22,710.00	2,674.44	20,035.56	3,760.63	16,274.93	9,830.85	0.00
IT CAPITAL	22,710.00	2,674.44	20,035.56	3,760.63	16,274.93	9,830.85	0.00
IT CAPITAL	22,710.00	2,674.44	20,035.56	3,760.63	16,274.93	9,830.85	0.00

Custom Budget Report

	Expense						
	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 503-01 TREASURER'S CAPITAL / TREASURER'S CAPITAL							
CAPITAL							
05-110 OFFICE/CAPITAL EXPENSE	0.00	-2,001.00	1,200.00	0.00	1,200.00	0.00	0.00
05-111 OFFICE FURNITURE & FIXTURES	0.00	0.00	801.00	0.00	801.00	0.00	0.00
CAPITAL	0.00	-2,001.00	2,001.00	0.00	2,001.00	0.00	0.00
TREASURER'S	0.00	-2,001.00	2,001.00	0.00	2,001.00	0.00	0.00
CAPITAL							
TREASURER'S	0.00	-2,001.00	2,001.00	0.00	2,001.00	0.00	0.00
CAPITAL							
Dept/Div: 504-01 DA CAPITAL / DA CAPITAL							
CAPITAL							
05-020 COMPUTER HARDWARE	4,200.00	758.36	3,441.64	-2,000.00	5,441.64	-2,000.00	0.00
05-110 OFFICE/CAPITAL EXPENSE	1,000.00	-4,548.28	5,548.28	-3,000.00	8,548.28	-3,000.00	0.00
05-170 MOTOR VEHICLE	5,000.00	5,000.00	0.00	-5,000.00	5,000.00	-5,000.00	0.00
CAPITAL	10,200.00	1,210.08	8,989.92	-10,000.00	18,989.92	-10,000.00	0.00
DA CAPITAL	10,200.00	1,210.08	8,989.92	-10,000.00	18,989.92	-10,000.00	0.00
DA CAPITAL	10,200.00	1,210.08	8,989.92	-10,000.00	18,989.92	-10,000.00	0.00
Dept/Div: 505-01 SHERIFF CAPITAL / SHRIFF CAPITAL							
CAPITAL							
05-040 TELEPHONE EQUIPMENT	0.00	-1,537.53	1,537.53	0.00	1,537.53	0.00	0.00
05-050 MOBILE RADIO	2,400.00	-5,706.86	8,106.86	-1,500.00	9,606.86	-1,500.00	0.00
05-070 SQUAW MTN REPEATER	0.00	-1,102.63	1,102.63	0.00	1,102.63	0.00	0.00
05-112 OFFICE EQUIPMENT	1,000.00	-2,501.77	3,501.77	-324.78	3,826.55	-694.02	0.00
05-130 BUILDING IMPROVEMENTS	5,000.00	-10,600.56	0.00	-17,040.62	17,040.62	-1,019.20	0.00
05-150 PUBLIC SAFETY	5,000.00	-1,520.44	6,520.44	-2,427.28	8,947.72	-235.81	0.00
05-170 MOTOR VEHICLE	55,000.00	52,240.75	2,759.25	-12,860.59	15,619.84	5,591.48	0.00
CAPITAL	68,400.00	29,270.96	23,528.48	-34,153.27	57,681.75	2,142.45	0.00

Custom Budget Report

Expense

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 505-01 SHERIFF CAPITAL / SHRIFF CAPITAL CONT'D							
SHRIFF CAPITAL	68,400.00	29,270.96	23,528.48	-34,153.27	57,681.75	2,142.45	0.00
SHERIFF CAPITAL	68,400.00	29,270.96	23,528.48	-34,153.27	57,681.75	2,142.45	0.00
Dept/Div: 507-01 TELECOMMUNICATION CAPITAL / TELECOMMUNICATION CAPITAL							
CAPITAL							
05-040 TELEPHONE EQUIPMENT	25,800.00	25,386.96	413.04	-112.54	525.58	-112.54	0.00
05-111 OFFICE FURNITURE & FIXTURES	600.00	-2,042.00	2,642.00	-600.00	3,242.00	-600.00	0.00
05-130 BUILDING IMPROVEMENTS	0.00	-12,534.97	12,534.97	0.00	12,534.97	-25,000.00	0.00
CAPITAL	26,400.00	10,809.99	15,590.01	-712.54	16,302.55	-25,712.54	0.00
TELECOMMUNICATI ON CAPITAL	26,400.00	10,809.99	15,590.01	-712.54	16,302.55	-25,712.54	0.00
TELECOMMUNICATI ON CAPITAL	26,400.00	10,809.99	15,590.01	-712.54	16,302.55	-25,712.54	0.00
Dept/Div: 508-01 FEDERAL CAPITAL / FEDERAL TRANSPORT CAPITAL							
CAPITAL							
05-170 MOTOR VEHICLE	4,000.00	-28,566.15	32,566.15	27,350.00	5,216.15	-2,066.89	0.00
CAPITAL	4,000.00	-28,566.15	32,566.15	27,350.00	5,216.15	-2,066.89	0.00
FEDERAL TRANSPORT CAPITAL	4,000.00	-28,566.15	32,566.15	27,350.00	5,216.15	-2,066.89	0.00
FEDERAL CAPITAL	4,000.00	-28,566.15	32,566.15	27,350.00	5,216.15	-2,066.89	0.00
Dept/Div: 509-01 ICE CAPITAL / ICE CAPITAL							
CAPITAL							
05-170 MOTOR VEHICLE	4,000.00	-18,560.00	22,560.00	-4,000.00	26,560.00	-2,100.00	0.00
CAPITAL	4,000.00	-18,560.00	22,560.00	-4,000.00	26,560.00	-2,100.00	0.00
ICE CAPITAL	4,000.00	-18,560.00	22,560.00	-4,000.00	26,560.00	-2,100.00	0.00
ICE CAPITAL	4,000.00	-18,560.00	22,560.00	-4,000.00	26,560.00	-2,100.00	0.00

Custom Budget Report

	Expense						
	2019	2019	2020	2020	2021	2021	2022
	Budget	Actual	Budget	Actual	Budget	YTD	Initial
Dept/Div: 510-01 DEEDS CAPITAL / DEEDS CAPITAL							
CAPITAL							
05-110 OFFICE/CAPITAL EXPENSE	6,000.00	2,595.54	3,404.46	-500.00	3,904.46	-500.00	0.00
CAPITAL	6,000.00	2,595.54	3,404.46	-500.00	3,904.46	-500.00	0.00
DEEDS CAPITAL	6,000.00	2,595.54	3,404.46	-500.00	3,904.46	-500.00	0.00
DEEDS CAPITAL	6,000.00	2,595.54	3,404.46	-500.00	3,904.46	-500.00	0.00
Dept/Div: 511-01 PROBATE CAPITAL / PROBATE CAPITAL							
CAPITAL							
05-010 CONTROL PANEL	0.00	0.00	0.00	0.00	0.00	2,420.00	0.00
05-110 OFFICE/CAPITAL EXPENSE	0.00	-8,404.13	8,404.13	154.57	8,249.56	-1,000.00	0.00
CAPITAL	0.00	-8,404.13	8,404.13	154.57	8,249.56	1,420.00	0.00
PROBATE CAPITAL	0.00	-8,404.13	8,404.13	154.57	8,249.56	1,420.00	0.00
PROBATE CAPITAL	0.00	-8,404.13	8,404.13	154.57	8,249.56	1,420.00	0.00
Dept/Div: 512-01 EMA CAPITAL / EMA CAPITAL							
CAPITAL							
05-050 MOBILE RADIO	0.00	-1,590.97	1,590.97	925.00	665.97	-500.00	0.00
05-090 GENERATOR	0.00	-9,790.46	9,790.46	19.21	10,280.86	-1,000.00	0.00
05-110 OFFICE/CAPITAL EXPENSE	0.00	-1,874.01	1,874.01	733.96	1,232.98	853.06	0.00
05-111 OFFICE FURNITURE & FIXTURES	0.00	-3,553.81	3,553.81	801.00	3,153.31	362.78	0.00
05-130 BUILDING IMPROVEMENTS	20,000.00	25,030.08	-5,030.08	5,932.27	-10,962.35	-18,991.91	0.00
05-170 MOTOR VEHICLE	5,000.00	365.91	19,026.59	19,210.25	-183.66	-17,355.12	0.00
CAPITAL	25,000.00	8,586.74	30,805.76	27,621.69	4,187.11	-36,631.19	0.00
EMA CAPITAL	25,000.00	8,586.74	30,805.76	27,621.69	4,187.11	-36,631.19	0.00
EMA CAPITAL	25,000.00	8,586.74	30,805.76	27,621.69	4,187.11	-36,631.19	0.00
Dept/Div: 513-01 BLDG CAPITAL / BUILDING CAPITAL							
CAPITAL							
05-090 GENERATOR	2,000.00	5,900.96	-2,000.00	-2,000.00	0.00	0.00	0.00

Custom Budget Report

Expense

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept/Div: 513-01 BLDG CAPITAL / BUILDING CAPITAL CONT'D							
05-111 OFFICE FURNITURE & FIXTURES	0.00	-15,110.68	0.00	548.00	-548.00	0.00	0.00
05-130 BUILDING IMPROVEMENTS	0.00	-32,317.02	33,019.60	45,190.74	-12,171.14	-31,992.00	0.00
05-150 PUBLIC SAFETY	0.00	-2,603.54	0.00	0.00	0.00	0.00	0.00
05-160 FURNACE	0.00	-11,292.77	11,292.77	0.00	11,292.77	0.00	0.00
05-170 MOTOR VEHICLE	5,000.00	0.00	20,110.68	12,236.75	7,873.93	-7,768.38	0.00
CAPITAL	7,000.00	-55,423.05	62,423.05	55,975.49	6,447.56	-39,760.38	0.00
BUILDING CAPITAL	7,000.00	-55,423.05	62,423.05	55,975.49	6,447.56	-39,760.38	0.00
BLDG CAPITAL	7,000.00	-55,423.05	62,423.05	55,975.49	6,447.56	-39,760.38	0.00
Dept/Div: 514-01 ANNEX CAPITAL / ANNEX CAPITAL							
CAPITAL							
05-130 BUILDING IMPROVEMENTS	0.00	-9,890.92	14,652.75	5,257.19	9,395.56	-3,000.00	0.00
05-160 FURNACE	0.00	-4,761.83	0.00	0.00	0.00	0.00	0.00
CAPITAL	0.00	-14,652.75	14,652.75	5,257.19	9,395.56	-3,000.00	0.00
ANNEX CAPITAL	0.00	-14,652.75	14,652.75	5,257.19	9,395.56	-3,000.00	0.00
ANNEX CAPITAL	0.00	-14,652.75	14,652.75	5,257.19	9,395.56	-3,000.00	0.00
Expense Totals:	4,535,958.00	3,965,085.69	5,082,346.93	4,455,293.35	5,330,179.21	4,582,789.78	5,440,454.00

Custom Budget Report

	Revenue						
	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept: 010 ADMINISTRATION							
519500 INTEREST INCOME	300.00	7,329.53	2,000.00	1,256.38	1,500.00	1,446.74	1,500.00
607000 TRANSFER SURPLUS	150,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
618200 TAXES-TOWNS/PLT/ST	2,515,208.00	2,380,950.00	2,774,124.00	2,877,003.00	3,030,266.00	3,030,087.00	3,165,618.00
618300 TAXES-UNORGANIZED TERRITORIES	1,305,333.00	1,305,333.00	1,395,682.00	1,395,682.00	1,516,153.00	1,516,153.00	1,548,839.00
618500 MISCELLANEOUS INCOME	0.00	43.48	0.00	18,343.73	0.00	543.23	0.00
ADMINISTRATION	3,970,841.00	3,693,656.01	4,271,806.00	4,292,285.11	4,547,919.00	4,548,229.97	4,715,957.00
Dept: 060 DISTRICT ATTORNEY							
618500 MISCELLANEOUS INCOME	0.00	92.40	0.00	1,123.02	0.00	0.00	0.00
620000 DEFERRED DISPOSITION	1,000.00	1,635.00	1,000.00	1,830.00	2,000.00	380.00	0.00
DISTRICT ATTORNEY	1,000.00	1,727.40	1,000.00	2,953.02	2,000.00	380.00	0.00
Dept: 070 SHERIFF							
614200 INSURANCE REPORTS	300.00	650.36	300.00	620.00	450.00	491.26	450.00
614700 OFFICER WITNESS FEES	350.00	36.59	100.00	372.32	100.00	0.00	100.00
618000 RENTAL INCOME UNICEL	0.00	0.00	0.00	292.91	0.00	0.00	0.00
618500 MISC.INCOME	250.00	3,405.03	250.00	9,733.05	250.00	3,274.98	250.00
782500 GAS DIESEL TAX REIMBURSEMENT	3,000.00	3,263.42	3,000.00	3,679.71	3,500.00	3,987.96	3,500.00
SHERIFF	3,900.00	7,355.40	3,650.00	14,697.99	4,300.00	7,754.20	4,300.00
Dept: 082 COUNTER DRUG							
502500 COUNTER DRUG INCOME	0.00	7,891.15	0.00	695.00	0.00	50.00	0.00
591001 COUNTER DRUG INTEREST	0.00	3.45	0.00	3.35	0.00	0.12	0.00
COUNTER DRUG	0.00	7,894.60	0.00	698.35	0.00	50.12	0.00
Dept: 090 TELECOMMUNICATIONS							

Custom Budget Report

Revenue

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Initial
Dept: 090 TELECOMMUNICATIONS CONT'D							
618000 TOWER RENTAL	3,000.00	3,158.87	3,000.00	3,520.78	3,000.00	3,286.47	3,000.00
TELECOMMUNICATI ONS	3,000.00	3,158.87	3,000.00	3,520.78	3,000.00	3,286.47	3,000.00
Dept: 100 FEDERAL PRISONER TRANSPORT							
611200 WAGES REIMBURSEMENT	4,500.00	15,701.25	10,000.00	6,437.50	10,000.00	3,920.00	10,000.00
611300 MILEAGE REIMBURSEMENT	2,530.00	4,624.17	2,500.00	1,417.29	2,500.00	1,159.75	2,500.00
614100 REIMBURSEMENT MED.PRISONERS	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
617500 EXPENSE REIMBURSEMENT FEDERAL PRISONER TRANSPORT	4,000.00 35,030.00	0.00 20,325.42	0.00 12,500.00	0.00 7,854.79	0.00 12,500.00	0.00 5,079.75	0.00 12,500.00
Dept: 105 IMIGRATION CUSTOMS ENFORCEMENT							
611200 WAGES REIMBURSEMENT	2,810.00	0.00	0.00	0.00	0.00	0.00	0.00
611300 MILEAGE REIMBURSEMENT	500.00	0.00	0.00	0.00	0.00	0.00	0.00
617500 EXPENSE REIMBURSEMENT IMIGRATION CUSTOMS ENFORCEMENT	6,450.00 9,760.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Dept: 110 TASK FORCE							
615500 MDEA TASK FORCE	67,000.00 67,000.00	79,762.14 79,762.14	91,500.00 91,500.00	118,955.28 118,955.28	97,500.00 97,500.00	108,927.82 108,927.82	195,000.00 195,000.00
Dept: 120 DEEDS							
006015 CHECKING A/C INT INCOME	0.00	677.01	300.00	183.22	300.00	67.25	300.00
616000 OFFICE FEES	163,000.00	142,846.13	163,000.00	226,702.38	163,000.00	195,699.75	163,000.00
616500 WEB SITE REVENUE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
616510 10% COUNTY TRANSFER TAX	30,000.00	80,853.53	30,000.00	69,293.18	50,000.00	62,863.79	50,000.00

