

Welcome to Penobscot County

2022 Budget

Commissioners

Peter K. Baldacci, Chair

Andre E. Cushing, III

Laura Sanborn

Treasurer

John D. Hiatt

Administrator

Erika M. Honey

Penobscot County

2022

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2022 Tax Levy
County of Penobscot

12/17/2021

Expenditures	Proposed 2022	2021
Departments	\$ 16,437,307.00	\$ 15,259,967.00
Jail	\$ 7,640,087.00	\$ 7,346,237.00
Overlay	To be determined by Commissioners	
Total Expenses	\$ 24,077,394.00	\$ 22,606,204.00
Revenues		
Departments	\$ 4,076,098.00	\$ 3,874,061.00
From Surplus	\$ 465,000.00	\$ 450,000.00
To be raised through taxes	\$ 19,536,296.00	\$ 18,282,143.00
Total Revenue	\$ 24,077,394.00	\$ 22,606,204.00
2022 Increase (Decrease) in Taxes	6.860%	
LD1 Cap for 2022Budget	6.87%	

County of Penobscot
2022 Summary of Budget Expenditures

12/17/2021

Dept. #	Department Name	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30-21	2022 Proposed	2021 to 2022 \$ Difference	% Increase (Decrease)
2	Human Relations	\$ 150,882.00	\$ 141,411.20	\$ 198,111.00	\$ 102,588.10	\$ 188,954.00	\$ (9,157.00)	-4.62%
3	Emergency Management	\$ 218,270.00	\$ 201,142.15	\$ 222,071.00	\$ 144,809.21	\$ 330,490.00	\$ 108,419.00	48.82%
4	Regional Communications	\$ 3,344,381.00	\$ 3,172,016.53	\$ 3,444,752.00	\$ 2,352,971.90	\$ 3,715,459.00	\$ 270,707.00	7.86%
5	District Attorney	\$ 1,019,227.00	\$ 882,939.97	\$ 1,086,739.00	\$ 737,044.54	\$ 1,223,628.00	\$ 136,889.00	12.60%
6	Commissioners	\$ 338,343.00	\$ 326,265.96	\$ 347,436.00	\$ 266,143.31	\$ 362,594.00	\$ 15,158.00	4.36%
7	Finance	\$ 231,191.00	\$ 224,374.06	\$ 235,950.00	\$ 181,269.74	\$ 322,196.00	\$ 86,246.00	36.55%
8	County Buildings	\$ 912,146.00	\$ 877,363.03	\$ 1,007,441.00	\$ 671,086.33	\$ 1,030,194.00	\$ 22,753.00	2.26%
9	Jail	\$ 6,792,008.00	\$ 6,279,593.00	\$ 7,346,237.00	\$ 4,353,851.33	\$ 7,640,087.00	\$ 293,850.00	4.00%
10	Registry of Deeds	\$ 399,941.00	\$ 306,068.72	\$ 426,463.00	\$ 232,696.73	\$ 412,770.00	\$ (13,693.00)	-3.21%
11	Registry of Probate	\$ 472,038.00	\$ 486,066.24	\$ 507,089.00	\$ 367,355.36	\$ 555,894.00	\$ 48,805.00	9.62%
12	Sheriff's Office	\$ 4,871,693.00	\$ 4,890,791.06	\$ 5,288,056.00	\$ 3,770,298.42	\$ 5,577,405.00	\$ 289,349.00	5.47%
13	Civil Processing	\$ 350,629.00	\$ 289,008.96	\$ 355,918.00	\$ 241,800.00	\$ 381,051.00	\$ 25,133.00	7.06%
14	UT Administration	\$ 176,392.00	\$ 180,303.21	\$ 167,172.00	\$ 118,794.08	\$ 192,421.00	\$ 25,249.00	15.10%
15	IT	\$ 692,002.00	\$ 540,857.03	\$ 730,739.00	\$ 663,548.41	\$ 830,942.00	\$ 100,203.00	13.71%
18	Maine State Retirement	\$ 2,350.00	\$ 1,767.52	\$ 2,350.00	\$ 1,373.28	\$ 2,350.00	\$ -	0.00%
19	Health/Safety	\$ 6,000.00	\$ 4,505.11	\$ 6,000.00	\$ 981.70	\$ 6,000.00	\$ -	0.00%
22	Retiree Insurance	\$ 43,000.00	\$ 47,964.47	\$ 48,000.00	\$ 40,442.17	\$ 65,000.00	\$ 17,000.00	35.42%
23	Employee Benefit Fees	\$ -	\$ 4,586.55	\$ -	\$ 2,106.60	\$ 3,000.00	\$ 3,000.00	0.00%
24	Bridges	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	0.00%
30	Eastern Maine Development Corp.	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 29,500.00	\$ 63,000.00	\$ (2,000.00)	-3.08%
31	Loan Costs	\$ 43,000.00	\$ 15,919.26	\$ 633,000.00	\$ 308,995.04	\$ 656,542.00	\$ 23,542.00	3.72%
32	Building Improvements	\$ 225,000.00	\$ 225,000.00	\$ 200,000.00	\$ 17,084.21	\$ 225,000.00	\$ 25,000.00	12.50%
34	Program Donations	\$ 81,800.00	\$ 75,800.00	\$ 81,800.00	\$ 79,800.00	\$ 82,710.00	\$ 910.00	1.11%
35	Penobscot County Extension	\$ 78,722.00	\$ 78,722.00	\$ 78,722.00	\$ 59,043.00	\$ 81,870.00	\$ 3,148.00	4.00%
36	Penquis	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ -	0.00%
38	Soil Conservation	\$ 69,469.00	\$ 67,111.92	\$ 70,558.00	\$ 52,398.60	\$ 75,237.00	\$ 4,679.00	6.63%
39	Labor Negotiations	\$ 8,000.00	\$ 1,254.00	\$ 8,000.00	\$ 836.00	\$ 4,000.00	\$ (4,000.00)	-50.00%
40	Wage Adjustment	\$ 30,000.00	\$ 2,054.10	\$ 30,000.00	\$ 921.86	\$ 30,000.00	\$ -	0.00%
	Total	\$ 20,640,084.00	\$ 19,406,386.05	\$ 22,606,204.00	\$ 14,816,239.92	\$ 24,077,394.00	\$ 1,471,190.00	

County of Penobscot
2022 Summary of Budget Revenues

12/17/2021

	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30-21	2022 Proposed	2021 to 2022 \$ Difference	
3	\$ 92,988.00	\$ 102,802.09	\$ 92,988.00	\$ 60,795.57	\$ 121,988.00	\$ 29,000.00	31.19%
4	\$ 203,176.00	\$ 185,500.60	\$ 197,500.00	\$ 168,764.00	\$ 203,088.00	\$ 5,588.00	2.83%
5	\$ 12,500.00	\$ 12,195.00	\$ 14,000.00	\$ 3,640.00	\$ 6,000.00	\$ (8,000.00)	-57.14%
6	\$ 110,749.00	\$ 100,085.44	\$ 125,677.00	\$ 127,224.47	\$ 121,529.00	\$ (4,148.00)	-3.30%
10	\$ 990,000.00	\$ 1,761,456.45	\$ 1,030,000.00	\$ 1,046,167.29	\$ 1,175,000.00	\$ 145,000.00	14.08%
11	\$ 190,000.00	\$ 222,129.54	\$ 190,000.00	\$ 208,085.07	\$ 215,000.00	\$ 25,000.00	13.16%
12	\$ 1,322,000.00	\$ 1,391,166.63	\$ 1,582,896.00	\$ 1,148,009.87	\$ 1,629,993.00	\$ 47,097.00	2.98%
13	\$ 200,000.00	\$ 155,915.75	\$ 200,000.00	\$ 136,570.16	\$ 170,000.00	\$ (30,000.00)	-15.00%
14	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 35,000.00	\$ 70,000.00	\$ -	0.00%
15	\$ 10,000.00	\$ 4,762.52	\$ 10,000.00	\$ 6,213.00	\$ 10,000.00	\$ -	0.00%
49	\$ 361,000.00	\$ 370,050.31	\$ 361,000.00	\$ 337,422.23	\$ 353,500.00	\$ (7,500.00)	-2.08%
Total	\$ 3,562,413.00	\$ 4,376,064.33	\$ 3,874,061.00	\$ 3,277,891.66	\$ 4,076,098.00	\$ 202,037.00	

Gas Tax Reimbursement	\$ 15,000.00
Interest	\$ 7,500.00
Office Space Rental	\$ 150,000.00
Vehicles Sold Sheriff/Jail	\$ 6,000.00
PILT Funds	\$ 175,000.00
Total	\$ 353,500.00

Custom Budget Report

Dept/Div:	002-3 HUMAN RELATIONS/ Payroll	Expense			2021 Through 09-30	2022 Proposed	% Increase Decrease
		2020 Budget	2020 Actual	2021 Budget			
PAYROLL							
31-0007	HR COORDINATOR	71,765.00	77,659.20	60,008.00	47,528.82	65,643.00	
31-0020	CLERICAL ASSISTANT	22,045.00	19,017.04	37,045.00	5,530.00	42,064.00	
	Payroll	93,810.00	96,676.24	97,053.00	53,058.82	107,707.00	9.89%
PAYROLL BENEFITS							
47-1900	SELF-FUNDED RISK MANAGEME	1,900.00	1,184.04	1,200.00	1,181.34	1,500.00	
47-2400	INSURANCE-EMPLOYEES MEDIC	5,384.00	7,511.73	58,672.00	22,355.68	35,607.00	
47-2410	HRA - HEALTH REIMB ACCT	500.00	250.00	500.00	100.00	500.00	
47-2415	HEALTH INSURANCE STIPEND	3,000.00	3000.00	0.00	250.00	3,000.00	
47-2500	INS- UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	
47-3300	INSURANCE-WORKERS COMP	3,513.00	3,473.90	3,636.00	2,703.69	815.00	
47-3400	DEFERRED COMPENSATION	3,155.00	1212.79	0.00	3,321.69	5,252.00	
47-3500	MAINE PERS RETIREMENT	7,320.00	6654.36	9,900.00	2,236.19	4,291.00	
47-3800	SOCIAL SECURITY	7,535.00	7,429.63	7,425.00	4,032.57	8,642.00	
	Payroll Benefits	32,307.00	30,716.45	81,333.00	36,181.16	59,607.00	-36.45%
Division 3	Payroll Total	126,117.00	127,392.69	178,386.00	89,239.98	167,314.00	-6.62%
Dept/Div: 002-4 HUMAN RELATIONS / Services & Utilities							
SERVICES							
40-0200	COMPUTER SERVICES	100.00	375.51	100.00	0.00	100.00	
40-0400	LEGAL SERVICES	5,000.00	2908.00	2,500.00	4,875.00	2,500.00	
	\$2,500 was transferred to Administration						
40-0700	EMPLOYEE ASSISTANCE PROGRAM	8,400.00	5760.00	5,760.00	4,320.00	5,760.00	
40-0750	EMPLOYEE BENEFIT PROGRAMS	1,200.00	0.00	1,200.00	0.00	1,200.00	
	SERVICES	14,700.00	9,043.51	9,560.00	9,195.00	9,560.00	0.00%
TRAVELING EXPENSES							
41-0500	AUTOMOBILE MILEAGE	700.00	0.00	700.00	0.00	700.00	
41-1000	MEALS	250.00	0.00	250.00	0.00	250.00	
41-1500	LODGING	400.00	0.00	400.00	0.00	400.00	
	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00%

Custom Budget Report

		Expense				% Increase Decrease
		2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30	2022 Proposed
Dept/Div: 002-4 HUMAN RELATIONS / Services & Utilities CONT'D						
UTILITIES						
43-1500 TELEPHONE		1,200.00	748.33	1,200.00	368.43	1,200.00
UTILITIES		1,200.00	748.33	1,200.00	368.43	1,200.00
						0.00%
BUILDING/EQUIP REPAIR & MAINT						
46-6500		0.00	0.00	0.00	0.00	500.00
BUILDING/EQUIP & REPAIR		0.00	0.00	0.00	0.00	500.00
						100.00%
OFFICE SERVICES EXPENSE						
48-0500 ADVERTISING		200.00	0.00	200.00	201.95	200.00
48-2000 DUES & FEES		235.00	238.85	235.00	95.00	250.00
48-3500 POSTAGE		0.00	34.10	100.00	85.40	100.00
48-4000 PRINTING		0.00	0.00	0.00	0.00	500.00
OFFICE SERVICES		435.00	272.95	535.00	382.35	1,050.00
						49.05%
REGISTRATION & TRAINING						
49-3400 REGISTRATIONS & ENROLLMEN		480.00	244.00	480.00	384.00	480.00
49-4000 TRAINING EDUCATION		2,000.00	45.00	2,000.00	185.00	2,000.00
REGIS. & TRAINING		2,480.00	289.00	2,480.00	569.00	2,480.00
						0.00%
Division 4	Services & Utilities	20,165.00	10,353.79	15,125.00	10,514.78	15,640.00
						3.29%
Dept/Div: 002-5 HUMAN RELATIONS / Services & Utilities CONT'D						
FOOD & GROCERIES						
51-0500 FOOD-MEETINGS		500.00	0.00	500.00	235.63	500.00
FOOD		500.00	0.00	500.00	235.63	500.00
						0.00%

Custom Budget Report

Dept/Div: 002-5 HUMAN RELATIONS / Services & Utilities CONT'D

SUPPLIES

	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30	2022 Proposed	% Increase Decrease
53-3500 OFFICE (SUPPLIES)	3,500.00	3664.72	3,500.00	2,125.33	3,500.00	
SUPPLIES	3500.00	3664.72	3,500.00	2,125.33	3,500.00	0.00%

Division 5	Supplies & Materials	4,000.00	3,664.72	4,000.00	2,360.96	4,000.00	0.00%
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Dept/Div: 002-7 HUMAN RELATIONS / Capital

CAPITAL - EQUIPMENT

73-2500 FURNITURE/FIXTURES	600.00	0.00	600.00	472.38	2,000.00	
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Division 7	CAPITAL -	600.00	0.00	600.00	472.38	2,000.00	70.00%
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Expense Totals:	150,882.00	141,411.20	198,111.00	102,588.10	188,954.00	-4.85%
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Division 3	Personnel	167,314.00					
Division 4	Services	15,640.00					
Division 5	Supplies	4,000.00					
Division 7	Capital	2,000.00					
TOTAL		188,954.00	\$ Increase (Decrease) from 2021 to 2022			-9,157.00	

Custom Budget Report

	Expense				2022 Proposed	% Increase Decrease
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30		
Dept/Div: 003-3 EMERGENCY MANAGEMENT AGEN / Payroll						
PAYROLL						
31-0006 DEPARTMENT HEADS	63,090.00	54,594.00	64,348.00	35,757.20	59,470.00	
31-0010 DEPUTY TO COUNTY OFFICER	51,765.00	51,063.20	53,067.00	37,642.40	53,827.00	
31-00XX GIS POSITION	0.00	0.00	0.00	0.00	56,160.00	
Payroll	114,855.00	105,657.20	117,415.00	73,399.60	169,457.00	44.32%
PAYROLL BENEFITS						
47-1900 SELF-FUNDED RISK MANAGE	1,900.00	1,449.72	1,900.00	1,429.20	1,975.00	
47-2400 INSURANCE-EMPLOYEES MEDIC	46,470.00	43,171.49	46,976.00	31,703.33	84,522.00	
47-2410 HRA - HEALTH REIMB ACCT	650.00	1020.35	650.00	340.81	650.00	
47-2500 INS- UNEMPLOYMENT COMP	100.00	0.00	100.00	0.00	100.00	
47-3300 INSURANCE-WORKERS COMP	4,300.00	4,205.77	4,397.00	3,270.24	8,777.00	
47-3400 DEFERRED COMPENSATION	3,155.00	3,214.98	3,217.00	0.00	2,974.00	
47-3500 MAINE PERS RETIREMENT	5,280.00	4,814.72	5,413.00	7,008.42	11,219.00	
47-3800 SOCIAL SECURITY	8,785.00	7,687.74	9,228.00	5,066.39	13,191.00	
Payroll Benefits	70,640.00	65,564.77	71,881.00	48,818.39	123,408.00	71.68%
Division 3	185,495.00	171,221.97	189,296.00	122,217.99	292,865.00	54.71%
Dept/Div: 003-4 EMERGENCY MANAGEMENT AGEN / Services & Utilities						
SERVICES						
40-0200 COMPUTER SERVICES	0.00	190.86	0.00	0.00	3,200.00	
40-0300 COMPUTER PROGRAMMING	0.00	0.00	0.00	0.00	400.00	
40-0400 LEGAL ASSISTANCE	0.00	0.00	0.00	58.50	0.00	
SERVICES	0.00	190.86	0.00	58.50	3,600.00	
\$3,000 is for necessary software licenses for GIS position						

Custom Budget Report

	Expense				2022 Proposed	% Increase Decrease
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30		
Dept/Div: 003-4 EMERGENCY MANAGEMENT AGEN / Services & Utilities						
TRAVELING EXPENSES						
41-0500 AUTOMOBILE MILEAGE	150.00	0.00	150.00	0.00	150.00	
41-1000 MEALS	300.00	224.27	300.00	42.15	300.00	
41-1500 LODGING	300.00	0.00	300.00	0.00	300.00	
TRAVEL EXPENSE	750.00	224.27	750.00	42.15	750.00	0.00%
PARTS & MAINTENANCE						
42-0500 GAS,OIL,& GREASE	2,000.00	1,766.19	2,000.00	2,211.41	3,000.00	
42-0600 TIRES	400.00	400.00	400.00	40.00	400.00	
PARTS & MAINT.	2,400.00	2,166.19	2,400.00	2,251.41	3,400.00	41.67%
UTILITIES						
43-1500 TELEPHONE	2,200.00	2,111.10	2,200.00	1,749.90	2,200.00	
UTILITIES	2,200.00	2,111.10	2,200.00	1,749.90	2,200.00	0.00%
RENTAL						
44-1000 RENTAL OF BLDGS & OFFICES	21,450.00	21,450.00	21,450.00	16,087.50	21,450.00	
RENTAL	21,450.00	21,450.00	21,450.00	16,087.50	21,450.00	0.00%
BUILDING/EQUIP REPAIR & MAINT						
46-6500 OFFICE EQUIP.(REPAIRS & M	500.00	520.79	500.00	447.59	600.00	
BLDG/EQUIP R&M	500.00	520.79	500.00	447.59	600.00	20.00%

Custom Budget Report

	Expense				2022 Proposed	% Increase Decrease
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30		
Dept/Div: 003-4 EMERGENCY MANAGEMENT AGEN / Services & Utilities CONT'D						
OFFICE SERVICES EXPENSE						
48-0500 ADVERTISING	550.00	0.00	550.00	116.00	550.00	
48-2000 DUES & FEES (NOT TO STATE)	100.00	145.00	100.00	125.00	250.00	
48-3500 POSTAGE	200.00	157.52	200.00	242.32	200.00	
48-4000 PRINTING (SERVICES)	400.00	0.00	400.00	75.26	400.00	
OFFICE SERVICES	1,250.00	302.52	1,250.00	558.58	1,400.00	12.00%
REGISTRATION & TRAINING						
49-3400 REGISTRATIONS & ENROLLMEN	100.00	0.00	100.00	95.00	100.00	
49-4000 TRAINING EDUCATION	200.00	0.00	200.00	0.00	200.00	
REGIS. & TRAINING	300.00	0.00	300.00	95.00	300.00	0.00%
Division 4	28,850.00	26,965.73	28,850.00	21,290.63	33,700.00	16.81%
Dept/Div: 003-5 EMERGENCY MANAGEMENT AGEN / Supplies & Materials						
FOOD & GROCERIES						
51-0500 FOOD-MEETINGS	500.00	0.00	500.00	0.00	500.00	
FOOD	500.00	0.00	500.00	0.00	500.00	0.00%
SUPPLIES						
53-2400 EQUIPMENT (SUPPLIES)	300.00	223.99	300.00	124.50	300.00	
53-3500 OFFICE (SUPPLIES)	1,150.00	1413.88	1,150.00	876.30	1,150.00	
53-7500 RADIOS-BASE (SUPPLIES)	125.00	0.00	125.00	0.00	125.00	
SUPPLIES	1,575.00	1,637.87	1,575.00	1,000.80	1,575.00	0.00%

Custom Budget Report

		Expense			
		2020	2021	2021	2022
		Budget	Budget	Through 09-30	Proposed
		2020	2020	2021	2022
		Budget	Actual	Budget	Proposed
					% Increase Decrease
Dept/Div: 003-5 EMERGENCY MANAGEMENT AGEN / Supplies & Materials					
UNIFORMS & CLOTHING					
54-0500 CLOTHING - UNIFORMS	150.00	79.00	150.00	74.94	150.00
UNIFORMS	150.00	79.00	150.00	74.94	150.00
					0.00%
READING & REFERENCE MATERIAL					
55-0500 PERIODICALS & SUBSCRIPTIO	100.00	237.58	100.00	224.85	100.00
55-1000 STATUTE & REFERENCE MATTER	100.00	0.00	100.00	0.00	100.00
READING & RE	200.00	237.58	200.00	224.85	200.00
					0.00%
Division 5	Supplies & Materials	2,425.00	1,954.45	2,425.00	1,300.59
					2,425.00
Dept/Div: 003-7 EMERGENCY MANAGEMENT AGEN / Building & Equipment					
CAPITAL - EQUIPMENT					
73-4500 MOTOR VEHICLES (EQUIP)	1,000.00	1,000.00	1,000.00	0.00	1,000.00
73-5000 OFFICE (EQUIP)	500.00	0.00	500.00	0.00	500.00
Division 7	CAPITAL -	1,500.00	1,000.00	1,500.00	1,500.00
					0.00%
Expense Total		218,270.00	201,142.15	222,071.00	330,490.00
					48.82%
Division 3 Personnel 292,865.00					
Division 4 Services 33,700.00					
Division 5 Supplies 2,425.00					
Division 7 Capital 1,500.00					
TOTAL		330,490.00 \$ Increase (Decrease) from 2021 to 2022			108,419.00

Custom Budget Report

		Revenue				
		2020	2020	2021	2021	2022
		Budget	Actual	Budget	Through 09-30	Proposed
Dept: 003 EMERGENCY MANAGEMENT AGENCY						
05 STATE EMA FUNDS		92,988.00	102,802.09	92,988.00	60,795.57	92,988.00
07 MAPPING FUNDS (FED)		0.00	0.00	0.00	0.00	29,000.00
Only if GIS Position is added		92,988.00	102,802.09	92,988.00	60,795.57	121,988.00
						23.77%

NOTE: \$5,500 was previously in the IT Department Budget and will not be included in the 2022 IT Department Budget

Total cost of GIS Position	Wages	56,160.00
	Benefits	41,252.88
	Software Costs	3,000.00
	Total	100,412.88

Custom Budget Report

Dept/Div: 004-3 TELECOMMUNICATIONS / Payroll	Expense				2022 Proposed	% Increase Decrease
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30		
PAYROLL						
31-0006 DEPARTMENT HEADS	71,765.00	71,760.00	73,196.00	58,528.40	77,587.00	
31-0009 QA / TRAINING COORDINATOR	99,800.00	98,418.23	101,780.00	76,103.24	109,683.00	
31-0010 DEPUTY TO DEPARTMENT HEAD	61,510.00	61,505.60	62,736.00	49,415.20	68,379.00	
31-0011 ASSISTANT TO DEPARTMENT H	48,909.00	47,948.73	49,879.00	36,964.84	52,395.00	
31-0012 DISPATCH SUPERVISORS	245,690.00	250,915.01	250,563.00	209,648.77	273,879.00	
31-0017 SENIOR OPERATOR /DISPATCH	200,060.00	200,640.74	199,157.00	133,903.67	221,827.00	
31-0020 DISPATCHERS	815,410.00	745,734.01	850,719.00	544,678.54	910,679.00	
Added one new dispatcher position in 2021						
31-0021 CALL TAKERS	240,335.00	186,923.07	244,934.00	216,440.37	260,988.00	
33-0001 OVERTIME PAY/FULL-TIME PA	152,000.00	155,657.21	152,000.00	146,497.33	152,000.00	
36-0001 TRAINING	20,000.00	8,664.39	20,000.00	6,374.56	15,000.00	
36-1000 TRAINING OVERTIME	18,000.00	4,230.95	18,000.00	1,586.87	12,000.00	
Payroll	1,973,479.00	1,832,397.94	2,022,964.00	1,480,141.79	2,154,417.00	6.50%
Payroll Benefits						
47-1900 SELF-FUNDED RISK MANAGEM	25,000.00	24,909.36	25,000.00	24,624.27	35,000.00	
47-2400 INSURANCE-EMPLOYEES MEDIC	605,115.00	524,812.58	629,032.00	375,821.76	755,473.00	
47-2410 HRA - HEALTH REIMB ACCT.	10,000.00	11,835.87	12,000.00	8,769.15	15,000.00	
47-2415 HEALTH INSURANCER STIPEND	0.00	0.00	0.00	1,278.13	3,000.00	
47-3300 INSURANCE-WORKERS COMP	14,805.00	14,481.53	15,205.00	11,308.89	16,284.00	
47-3400 DEFERRED COMPENSATION	28,785.00	20,225.74	28,610.00	17,516.84	29,898.00	
47-3500 MAINE PERS RETIREMENT	159,225.00	119,777.97	164,781.00	103,691.03	185,575.00	Change to 2C plan
47-3800 SOCIAL SECURITY	153,067.00	130,329.98	156,945.00	106,705.20	167,112.00	
Payroll Benefits	995,997.00	846,373.03	1,031,573.00	649,715.27	1,207,342.00	17.04%
Division 3	2,969,476.00	2,678,770.97	3,054,537.00	2,129,857.06	3,361,759.00	10.06%

Custom Budget Report

	Expense			2021 Budget	2021 Through 09-30	2022 Proposed	% Increase Decrease
	2020 Budget	2020 Actual	2020 Actual				
Dept/Div: 004-4 TELECOMMUNICATIONS / Services & Utilities CONTD							
SERVICES							
40-0300 COMPUTER SERVICES	0.00	2,544.80	0.00	0.00	2,500.00		
40-0400 LEGAL ASSISTANCE	5,000.00	5,118.50	5,000.00	3,755.11	5,500.00		
40-0800 CONSULTING FEES	1,000.00	0.00	1,000.00	0.00	250.00		
40-2500 LABORATORY TESTS	2,000.00	1,240.00	2,000.00	1,100.00	2,500.00		
SERVICES	8,000.00	8,903.30	8,000.00	4,855.11	8,250.00		3.13%
TRAVELING EXPENSES							
41-0500 AUTOMOBILE MILEAGE	3,500.00	3,323.59	3,500.00	2,733.10	3,500.00		
41-1000 MEALS	1,000.00	210.90	1,000.00	455.46	1,500.00		
41-1500 LODGING	3,500.00	87.19	3,500.00	0.00	3,500.00		
41-2000 OTHER - TOLLS, ETC.	65.00	0.00	65.00	0.00	100.00		
TRAVEL EXPENSE	8,065.00	3,621.68	8,065.00	3,188.56	8,600.00		6.63%
PARTS & MAINTENANCE							
42-0500 GAS,OIL,& GREASE	3,000.00	710.06	3,000.00	435.82	4,000.00		
42-0600 TIRES	400.00	820.00	400.00	0.00	500.00		
42-0800 REPAIRS/MAINTENANCE	0.00	1,998.22	2,500.00	0.00	2,500.00		
PARTS & MAINT.	3,400.00	3,528.28	5,900.00	435.82	7,000.00		18.64%
UTILITIES							
43-0500 ELECTRICITY	1,500.00	1,163.01	1,500.00	937.24	1,500.00		
43-1500 TELEPHONE (INCL. INTERNET)	15,000.00	20,898.40	20,400.00	16,525.45	15,000.00		
43-2000 INTERNET	4,400.00	4,480.00	0.00	0.00	0.00		
UTILITIES	20,900.00	26,541.41	21,900.00	17,462.69	16,500.00		-24.66%
RENTAL							
44-0500 RENTAL OF LAND	74,500.00	69,904.28	77,000.00	60,117.00	81,000.00		
RENTAL	74,500.00	69,904.28	77,000.00	60,117.00	81,000.00		5.19%

Custom Budget Report

	Expense				2022 Proposed	% Increase Decrease
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30		
Dept/Div: 004-4 TELECOMMUNICATIONS / Services & Utilities CONT'D						
BUILDING/EQUIP REPAIR & MAINT						
46-1500 ELECTRICAL (REPAIRS & MAI	250.00	0.00	250.00	0.00	250.00	
46-3000 EQUIP-INC FURNITURE (MAIN	4,000.00	525.00	4,000.00	3,494.46	4,000.00	
46-5500 RADIOS-BASE (REPAIRS & MA	62,800.00	72,039.48	65,000.00	45,507.11	65,000.00	
46-6500 OFFICE EQUIP.(REPAIRS & M	1,600.00	778.77	2,000.00	294.11	2,000.00	
46-7600 SOFTWARE LICENSING	25,940.00	33,479.90	35,000.00	31,098.00	35,000.00	
BUILDING/EQUIP	94,590.00	106,823.15	106,250.00	80,393.68	106,250.00	0.00%
OFFICE SERVICES EXPENSE						
48-0500 ADVERTISING	1,000.00	1,201.77	1,000.00	0.00	0.00	
48-2000 DUES & FEES	1,250.00	900.00	1,500.00	0.00	1,500.00	
48-3500 POSTAGE	500.00	274.76	400.00	258.12	400.00	
OFFICE SERVICES	2,750.00	2,376.53	2,900.00	258.12	1,900.00	-34.48%
REGISTRATION & TRAINING						
49-3400 REGISTRATIONS & ENROLLMEN	3,500.00	1,116.00	3,500.00	1,125.00	3,500.00	
49-4000 TRAINING EDUCATION	5,500.00	2,048.45	5,500.00	3,237.52	6,500.00	
REGIS. & TRAINING	9,000.00	3,164.45	9,000.00	4,362.52	10,000.00	11.11%
Division 4	221,205.00	224,863.08	239,015.00	171,073.50	239,500.00	0.20%
Dept/Div: 004-5 TELECOMMUNICATIONS / Supplies & Materials						
FOOD & GROCERIES						
51-0500 FOOD-MEETINGS	1,500.00	1,437.47	1,500.00	1,952.22	1,500.00	
FOOD/GROCERIES	1,500.00	1,437.47	1,500.00	1,952.22	1,500.00	0.00%

Custom Budget Report

Expense

**% Increase
Decrease**

**2020
Budget**

**2020
Actual**

**2021
Budget**

**2021
Through 09-30**

**2022
Proposed**

Dept/Div: 004-5 TELECOMMUNICATIONS / Supplies & Materials CONT'D

SUPPLIES

53-2400 EQUIPMENT (SUPPLIES)	2,000.00	0.00	2,000.00	20.00	2,000.00
53-3500 OFFICE (SUPPLIES)	9,500.00	25,800.98	9,500.00	15,896.77	10,000.00
53-6000 PUBLIC SAFETY (SUPPLIES)	5,000.00	5,986.26	5,000.00	2,375.29	5,000.00
SUPPLIES	16,500.00	31,787.24	16,500.00	18,292.06	17,000.00

UNIFORMS & CLOTHING

54-0500 CLOTHING - UNIFORMS	5,000.00	3,353.00	5,000.00	316.00	5,500.00
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UNIFORMS

	5,000.00	3,353.00	5,000.00	316.00	5,500.00
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READING & REFERENCE MATERIAL

55-0500 PERIODICALS & SUBSCRIPTIO	100.00	205.00	100.00	0.00	100.00
55-1000 STATUTE & REFERENCE	100.00	0.00	100.00	0.00	100.00
READING/REF MAT.	200.00	205.00	200.00	0.00	200.00

Division 5 Supplies & Materials 23,200.00 36,782.71 23,200.00 20,560.28 24,200.00 4.31%

Dept/Div: 004-7 TELECOMMUNICATIONS / Building & Equipment

CAPITAL - EQUIPMENT

73-1000 COMMUNICATIONS (EQUIP)	120,000.00	120,000.00	115,000.00	18,425.98	75,000.00
73-2500 FURNITURE & FIXTURES (EQU	5,000.00	110,828.96	5,000.00	11,466.61	7,000.00
73-3500 MOTOR VEHICLE	0.00	0.00	2,500.00	0.00	2,500.00
73-5000 OFFICE (EQUIP)	4,000.00	0.00	4,000.00	408.51	4,000.00
73-7500 COMPUTER EQUIPMENT	1,500.00	770.81	1,500.00	1,179.96	1,500.00

Division 7 CAPITAL - 130,500.00 231,599.77 128,000.00 31,481.06 90,000.00 -29.69%

Expense Totals: 3,344,381.00 3,172,016.53 3,444,752.00 2,352,971.90 3,715,459.00 7.86%

Expense

Division 3 Personnel	3,361,759.00				
Division 4 Services	239,500.00				
Division 5 Supplies	24,200.00				
Division 7 Capital	90,000.00				
TOTAL	3,715,459.00	\$ Increase (Decrease) from 2021-2022	270,707.00		

Custom Budget Report

	Revenue				% Increase Decrease
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30	
Dept: 004 TELECOMMUNICATIONS					
06 TRANSCRIPTS	500.00	602.25	500.00	296.75	500.00
07 OTHER PRCC	202,676.00	184,898.35	197,000.00	168,467.25	202,588.00
TELECOMM.	203,176.00	185,500.60	197,500.00	168,764.00	203,088.00
Revenue Totals:	203,176.00	185,500.60	197,500.00	168,764.00	203,088.00
					2.83%

Custom Budget Report

	Expense				2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30		
Dept/Div: 005-3 DISTRICT ATTORNEY / Payroll						
PAYROLL						
31-0011 ASSISTANT TO DEPARTMENT H	52,600.00	52,502.06	51,289.00	40,581.20	56,345.00	
31-0015 INVESTIGATOR	66,350.00	66,331.21	67,658.00	53,115.10	69,016.00	
31-0018 VICTIM WITNESS ADVOCATE	87,570.00	88,609.60	139,961.00	88,912.53	187,200.00	
Promote 1 advocate to supervisor						
1 full time advocate from part-time						
31-0020 REGULAR EMPLOYEES	272,804.00	269,838.01	280,794.00	219,300.69	302,076.00	
34-0001 REGULAR PART-TIME	0.00	0.00	48,177.00	21,675.57	21,710.00	
34-0002 PART TIME LEGAL INTERNSHIP	5,000.00	0.00	5,000.00	4,680.00	6,300.00	
Payroll	484,324.00	477,280.88	592,879.00	428,265.09	642,647.00	8.39%
Payroll Benefits						
47-1900 SELF-FUNDED RISK MANAGEME	9,100.00	8,204.58	8,500.00	8,818.59	10,300.00	
47-2400 INSURANCE-EMPLOYEES MEDIC	196,892.00	197,875.05	210,381.00	164,373.90	257,554.00	
47-2410 HRA - HEALTH REIMB ACCT	4,000.00	3,753.78	4,000.00	3,474.28	5,000.00	
47-2500 INS- UNEMPLOYMENT COMP	400.00	0.00	400.00	0.00	400.00	
47-3300 INSURANCE-WORKERS COMP	2,550.00	2,959.21	3,135.00	2,334.92	31,690.00	
47-3400 DEFERRED COMPENSATION	11,641.00	11,749.03	12,043.00	8,757.71	12,760.00	
47-3500 MAINE PERS RETIREMENT	28,990.00	23,752.54	34,769.00	19,613.32	40,863.00	
47-3800 SOCIAL SECURITY	37,600.00	33,169.12	46,157.00	30,555.51	50,139.00	
Benefits	291,173.00	281,463.31	319,385.00	237,928.23	408,706.00	27.97%
Division 3	775,497.00	758,744.19	912,264.00	666,193.32	1,051,353.00	15.25%

Custom Budget Report

Expense

Dept/Div: 005-4 DISTRICT ATTORNEY / Services & Utilities CONTD	2020		2021		2022 Proposed	% Increase (Decrease)
	Budget	Actual	Budget	Through 09-30		
SERVICES						
40-0300 COMPUTER SERVICES	55,000.00	37,806.10	55,000.00	21,484.86	55,000.00	
40-0400 LEGAL ASSISTANCE	0.00	1,150.50	0.00	0.00	0.00	
40-0800 CONSULTING FEES	1,000.00	0.00	1,000.00	0.00	0.00	
40-2100 VICTIM WITNESS ALLOCATION	69,255.00	0.00	0.00	0.00	0.00	
40-8000 TRANSCRIPTS	2,500.00	747.35	2,500.00	1,123.04	1,500.00	
SERVICES	127,755.00	39,703.95	58,500.00	22,607.90	56,500.00	-3.42%
TRAVEL EXPENSES						
41-0500 AUTOMOBILE MILEAGE	10,000.00	2,842.71	10,000.00	2,103.07	10,000.00	
41-1000 MEALS	750.00	29.08	750.00	103.03	750.00	
41-1500 LODGING	3,500.00	0.00	3,500.00	0.00	4,500.00	
41-2000 OTHER - TOLLS, ETC.	25.00	12.75	25.00	0.00	25.00	
41-2100 PARKING PERMITS & FEES	4,000.00	3,036.00	4,000.00	2,160.00	4,000.00	
TRAVEL EXPENSES	18,275.00	5,920.54	18,275.00	4,366.10	19,275.00	5.47%
PARTS & MAINTENANCE						
42-0500 GAS,OIL,& GREASE	2,000.00	1,303.29	2,000.00	1,082.72	2,000.00	
42-0600 TIRES	600.00	365.00	600.00	384.80	600.00	
42-0800 PARTS & LABOR	2,000.00	679.90	2,000.00	374.56	2,000.00	
PARTS & MAINT.	4,600.00	2,348.19	4,600.00	1,842.08	4,600.00	0.00%
UTILITIES						
43-1500 TELEPHONE	6,800.00	5,572.20	6,800.00	3,313.58	6,800.00	
UTILITIES	6,800.00	5,572.20	6,800.00	3,313.58	6,800.00	0.00%

Custom Budget Report

Dept/Div: 005-4 DISTRICT ATTORNEY / Services & Utilities CONT'D	Expense				2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30		
RENTAL						
44-1000 RENTAL OF BLDGS & OFFICES	10,500.00	10,237.50	13,500.00	6,300.00	13,500.00	
44-1500 RENTAL OF EQUIPMENT	100.00	0.00	100.00	0.00	100.00	
RENTAL	10,600.00	10,237.50	13,600.00	6,300.00	13,600.00	0.00%
BUILDING/EQUIP REPAIR & MAINT						
46-6000 RUBBISH REMOVAL	1,000.00	800.00	1,000.00	350.00	1,000.00	
46-6500 OFFICE EQUIP.(REPAIRS & M	2,000.00	1,279.67	2,000.00	1,103.68	2,000.00	
REPAIR & MAINT	3,000.00	2,079.67	3,000.00	1,453.68	3,000.00	0.00%
OFFICE SERVICES EXPENSE						
48-0500 ADVERTISING	500.00	0.00	500.00	0.00	0.00	
48-2000 DUES & FEES	6,000.00	3,173.30	6,000.00	821.00	6,000.00	
48-3500 POSTAGE	7,200.00	4,295.23	7,200.00	3,077.36	5,500.00	
48-4000 PRINTING (SERVICES)	1,500.00	387.30	1,500.00	371.72	750.00	
OFFICE SERVICES	15,200.00	7,855.83	15,200.00	4,270.08	12,250.00	-19.41%
REGISTRATION & TRAINING						
49-0500 CRIMINAL INVESTIGATION EX	3,500.00	2,418.88	3,500.00	2,130.57	3,500.00	
49-2500 WITNESS FEES AND EXPENSES	5,000.00	0.00	2,000.00	0.00	2,000.00	
49-3400 REGISTRATIONS & ENROLLMEN	10,000.00	4,408.25	10,000.00	5,357.58	12,500.00	
REGIS. & TRAINING	18,500.00	6,827.13	15,500.00	7,488.15	18,000.00	16.13%
Division 4	204,730.00	80,545.01	135,475.00	51,641.57	134,025.00	-1.07%

Custom Budget Report

Dept/Div:	2020 Budget	Expense		2021 Budget	2021 Through 09-30	2022 Proposed	% Increase (Decrease)
		2020 Actual	2020 Budget				
Dept/Div: 005-5 DISTRICT ATTORNEY / Supplies & Materials CONT'D							
SUPPLIES							
53-3500 OFFICE (SUPPLIES)	12,500.00	9,639.17	12,500.00	8,439.67	12,500.00		
SUPPLIES	12,500.00	9,639.17	12,500.00	8,439.67	12,500.00		0.00%
READING & REFERENCE MATERIAL							
55-0500 PERIODICALS & SUBSCRIPTIO	1,500.00	499.17	1,500.00	79.25	750.00		
55-1000 STATUTE & REFERENCE	8,500.00	6,941.29	8,500.00	4,521.39	8,500.00		
READING & REF. MAT.	10,000.00	7,440.46	10,000.00	4,600.64	9,250.00		-7.50%
Division 5	Supplies & Materials	17,079.63	22,500.00	13,040.31	21,750.00		-3.33%
Dept/Div: 005-7 DISTRICT ATTORNEY / Building & Equipment							
CAPITAL - EQUIPMENT							
73-2500 FURNITURE & FIXTURES (EQU	2,000.00	704.96	2,000.00	5930.34	2,000.00		
73-4500 MOTOR VEHICLES (EQUIP)	5,000.00	5,000.00	5,000.00	0.00	5,000.00		
73-5000 OFFICE (EQUIP)	4,500.00	4,500.00	4,500.00	239.00	4,500.00		
73-7500 COMPUTER EQUIPMENT	5,000.00	16,366.18	5,000.00	0.00	5,000.00		
Division 7	CAPITAL - EQUIP	26,571.14	16,500.00	6,169.34	16,500.00		0.00%
Expense Totals:		1,019,227.00	882,939.97	1,086,739.00	737,044.54	1,223,628.00	12.60%
Division 3	Personnel	1,051,353.00					
Division 4	Services	134,025.00					
Division 5	Supplies	21,750.00					
Division 7	Capital	16,500.00					
TOTAL		1,223,628.00	\$ Increase (Decrease) from 2021 to 2022	\$	136,889.00		

Penobscot County
12/17/2021

Custom Budget Report

	Revenue				% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30	
Dept: 005 DISTRICT ATTORNEY					
46 Deferred Disposition	12,500.00	12,195.00	14,000.00	3,640.00	6,000.00
Revenue Totals:	12,500.00	12,195.00	14,000.00	3,640.00	6,000.00
					-57.14%

Custom Budget Report

	Expense			2021 Budget	2021 Through 09-30	2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2020 Budget				
Dept/Div: 006-3 COUNTY COMMISSIONERS / Payroll							
PAYROLL							
31-0004 COUNTY ADMINISTRATOR	94,277.00	95,491.60	85,051.00	54,193.60	86,710.00		
31-0005 COUNTY OFFICERS	45,775.00	44,890.20	46,915.00	34,283.60	47,853.00		
31-0007 HR ADMINISTRATOR	0.00	0.00	0.00	8,174.00	0.00		
31-0011 ASSISTANT TO DEPARTMENT H	22,044.00	25,104.19	44,987.00	34,198.43	47,182.00		
Payroll	162,096.00	165,485.99	176,953.00	130,849.63	181,745.00		2.71%
Payroll Benefits							
47-1900 SELF-FUNDED RISK MANAGEME	3,000.00	2,625.84	3,000.00	2,153.97	3,000.00		
47-2400 INSURANCE-EMPLOYEES MEDIC	72,755.00	76,151.48	70,646.00	50,684.47	79,329.00		
47-2410 HRA - HEALTH REIMB	3,000.00	2,834.16	3,000.00	1,707.13	3,000.00		
47-2415 - HEALTH STIPEND	0.00	0.00	0.00	2,250.00	3,000.00		
47-2500 INS- UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00		
47-3300 INSURANCE-WORKERS COMP	1,927.00	1,883.82	2,723.00	2,029.94	7,326.00		
47-3400 DEFERRED COMPENSATION	10,756.00	11,677.15	5,279.00	4,008.05	5,476.00		
47-3500 MAINE STATE RETIREMENT	5,435.00	1,391.61	10,245.00	5,489.24	10,445.00		
47-3800 SOCIAL SECURITY	13,224.00	10,082.26	13,940.00	9,062.92	14,323.00		
Benefits	110,097.00	106,646.32	108,833.00	77,385.72	125,899.00		15.68%
Division 3	272,193.00	272,132.31	285,786.00	208,235.35	307,644.00		7.65%

Custom Budget Report

	Expense				% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30	
Dept/Div: 006-4 COUNTY COMMISSIONERS / Services & Utilities CONT'D					
SERVICES					
40-0200 COMPUTER PROGRAMMING	2,000.00	1,576.85	2,000.00	663.80	1,000.00
40-0400 LEGAL ASSISTANCE	12,000.00	24,013.20	12,000.00	7,215.60	8,500.00
40-1600 AERIAL PHOTOGRAPHY	12,000.00	0.00	12,000.00	24,000.00	12,000.00
SERVICES	26,000.00	25,590.05	26,000.00	31,879.40	21,500.00
					-17.31%
TRAVEL EXPENSES					
41-0500 AUTOMOBILE MILEAGE	2,500.00	258.53	2,500.00	418.31	2,500.00
41-1000 MEALS	1,000.00	30.00	1,000.00	185.56	1,000.00
41-1500 LODGING	2,500.00	0.00	2,500.00	1,944.96	2,500.00
41-2000 OTHER - TOLLS, ETC.	400.00	6.00	250.00	685.41	100.00
TRAVEL EXPENSES	6,400.00	294.53	6,250.00	3,234.24	6,100.00
					-2.40%
UTILITIES					
43-1500 TELEPHONE	1,550.00	1,129.36	1,350.00	915.59	1,000.00
UTILITIES	1,550.00	1,129.36	1,350.00	915.59	1,000.00
					-25.93%
BUILDING/EQUIP REPAIR & MAINT					
46-6500 OFFICE EQUIP.(REPAIRS & M	750.00	1353.87	1,000.00	1,471.00	500.00
46-7500 COMPUTER REPAIR & MAINTEN	100.00	0.00	100.00	0.00	0.00
BUILDING/EQUIP	850.00	1,353.87	1,100.00	1,471.00	500.00
					-54.55%

Custom Budget Report

	Expense				2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30		
Dept/Div: 006-4 COUNTY COMMISSIONERS / Services & Utilities CONT'D						
OFFICE SERVICES EXPENSE						
48-0500 ADVERTISING	2,500.00	2,030.00	1,000.00	323.00	1,000.00	
48-2000 DUES & FEES	14,000.00	19,261.00	14,000.00	11,842.53	14,500.00	
48-3500 POSTAGE	700.00	331.91	600.00	212.53	500.00	
48-4000 PRINTING (SERVICES)	750.00	369.48	700.00	0.00	200.00	
OFFICE SERVICES	17,950.00	21,992.39	16,300.00	12,378.06	16,200.00	-0.61%
REGISTRATION & TRAINING						
49-3400 REGISTRATIONS & ENROLLMEN	2,500.00	590.00	2,000.00	1,348.99	2,000.00	
49-4000 TRAINING EDUCATION	500.00	0.00	500.00	0.00	500.00	
REGIS & TRAINING	3,000.00	590.00	2,500.00	1,348.99	2,500.00	0.00%
Division 4	Services & Utilities	55,750.00	53,500.00	51,227.28	47,800.00	-10.65%
Dept/Div: 006-5 COUNTY COMMISSIONERS / Supplies & Materials						
FOOD & GROCERIES						
51-0500 FOOD-MEETINGS	1,200.00	777.40	1,200.00	218.43	1,200.00	
FOOD & GROCERIES	1,200.00	777.40	1,200.00	218.43	1,200.00	0.00%
SUPPLIES						
53-3500 OFFICE (SUPPLIES)	4,000.00	1,884.88	3,000.00	2,405.29	3,000.00	
SUPPLIES	4,000.00	1,884.88	3,000.00	2,405.29	3,000.00	0.00%

Custom Budget Report

	Expense				2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30		
Dept/Div: 006-5 COUNTY COMMISSIONERS / Supplies & Materials						
READING & REFERENCE MATERIAL						
55-0500 PERIODICALS & SUBSCRIPTIO	500.00	521.17	500.00	0.00	0.00	
55-1000 STATUTE & REFERENCE	2,500.00	0.00	1,250.00	485.52	750.00	
READING & REF	3,000.00	521.17	1,750.00	485.52	750.00	-57.14%
Division 5-SUPPLIES & MATERIALS	8,200.00	3,183.45	5,950.00	3,109.24	4,950.00	-16.81%

Dept/Div: 006-7 COUNTY COMMISSIONERS / Building & Equipment

CAPITAL - EQUIPMENT

73-2500 FURNITURE & FIXTURES (EQU	1,500.00	0.00	1,500.00	174.39	1,500.00	
73-5000 OFFICE (EQUIP)	700.00	0.00	700.00	3,397.05	700.00	
Division 7 CAPITAL/EQUIP	2,200.00	0.00	2,200.00	3,571.44	2,200.00	0.00%
Expense Totals:	338,343.00	326,265.96	347,436.00	266,143.31	362,594.00	4.36%

EXPENDITURE SUMMARY

Division 3	Personnel	307,644.00				
Division 4	Services	47,800.00				
Division 5	Supplies	4,950.00				
Division 7	Capital	2,200.00				
TOTAL		362,594.00	\$ Increase (Decrease) from 2021-2022	\$	15,158.00	

Custom Budget Report

	Revenue					% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30	2022 Proposed	
Dept: 006 COUNTY COMMISSIONERS						
02 ADMIN FEES 5% UT BUDGET -	80,749.00	80,749.00	95,677.00	110,177.00	96,529.00	
07 OTHER REVENUES	30,000.00	19,336.44	30,000.00	17,047.47	25,000.00	
Revenue Totals:	110,749.00	100,085.44	125,677.00	127,224.47	121,529.00	-3.30%

07 - Includes Efficiency Maine incentives, parking fees and NWDB 10% indirect cost reimbursements

Custom Budget Report

	Expense				2021 Budget	Through 09-30	2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 Actual				
Dept/Div: 007-3 COUNTY TREASURER / Payroll								
PAYROLL								
31-0005 COUNTY OFFICERS	11,726.00	11,242.40	13,027.00	9,021.60		13,292.00		
31-0006 FINANCE DIRECTOR	61,700.00	61,692.80	63,544.00	48,158.00		64,815.00		
31-0010 ASSIST. FINANCE DIRECTOR	49,612.00	54,746.76	55,423.00	22,706.41		57,198.00		
31-0011 PAYROLL ASSISTANT	0.00	0.00	0.00	2,340.16		41,200.00		
34-0001 PART-TIME CLERICAL ASSISTANT	19,968.00	16,900.13	19,413.00	25,688.76		25,882.00		
PAYROLL	143,006.00	144,582.09	151,407.00	107,914.93		202,387.00		33.67%
PAYROLL BENEFITS								
47-1900 SELF-FUNDED RISK MANEGEME	1,700.00	1,805.04	1,700.00	1,843.02		2,800.00		
47-2400 INSURANCE-EMPLOYEES MEDIC	46,270.00	43,557.69	37,288.00	33,229.75		59,915.00		
47-2410 HRA - HEALTH REIMB ACCT	1,000.00	1,640.93	1,000.00	1,459.46		1,000.00		
47-2500 INS- UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00		0.00		
47-3300 INSURANCE-WORKERS COMP	1,125.00	1,102.51	1,191.00	886.04		3,354.00		
47-3400 DEFERRED COMPENSATION	3,473.00	4,401.65	3,880.00	3,248.03		5,640.00		
47-3500 MAINE STATE RETIREMENT	5,061.00	2,047.48	5,654.00	1,228.51		5,835.00		
47-3800 SOCIAL SECURITY	11,206.00	10,272.57	11,880.00	7,925.66		15,915.00		
BENEFITS	69,835.00	64,827.87	62,593.00	49,820.47		94,459.00		50.91%
Division 3	212,841.00	209,409.96	214,000.00	157,735.40		296,846.00		38.71%
Dept/Div: 007-4 COUNTY TREASURER / Services & Utilities								
SERVICES								
40-0200 COMPUTER PROGRAMMING	1,000.00	1,497.56	1,000.00	663.80		1,000.00		
40-0400 LEGAL ASSISTANCE	0.00	0.00	0.00	936.00		200.00		
40-0500 ACCOUNTING AND AUDITING	8,500.00	0.00	8,500.00	8,500.00		8,500.00		
40-3500 CLEANING & SANITARY	0.00	0.00	0.00	310.00		300.00		
SERVICES	9,500.00	1,497.56	9,500.00	10,409.80		10,000.00		5.26%

Custom Budget Report

	Expense				2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30		
Dept/Div: 007-4 COUNTY TREASURER / Services & Utilities CONT'D						
TRAVEL EXPENSES						
41-0500 AUTOMOBILE MILEAGE	300.00	0.00	300.00	0.00	300.00	
41-1000 MEALS	500.00	131.74	500.00	0.00	500.00	
41-1500 LODGING	800.00	0.00	800.00	0.00	800.00	
TRAVEL EXPENSES	1,600.00	131.74	1,600.00	0.00	1,600.00	0.00%
UTILITIES						
43-1500 TELEPHONE	150.00	722.75	700.00	415.82	700.00	
UTILITIES	150.00	722.75	700.00	415.82	700.00	0.00%
BUILDING/EQUIP REPAIR & MAINT						
46-6500 OFFICE EQUIP.(REPAIRS & M	100.00	526.15	100.00	0.00	600.00	
REPAIR & MAINT	100.00	526.15	100.00	0.00	600.00	500.00%
OFFICE SERVICES EXPENSE						
48-0500 ADVERTISING	100.00	0.00	100.00	0.00	0.00	
48-2000 DUES & FEES	100.00	82.67	100.00	20.00	100.00	
48-3500 POSTAGE	2,500.00	2,955.48	2,500.00	1,577.62	3,000.00	
48-4000 PRINTING (SERVICES)	950.00	1,100.94	1000.00	1701.64	1000.00	
OFFICE SERVICES	3,650.00	4,139.09	3,700.00	3,299.26	4,100.00	10.81%
REGISTRATION & TRAINING						
49-3400 REGISTRATIONS & ENROLLMEN	350.00	75.00	350.00	0.00	350.00	
REGIS. & TRAINING	350.00	75.00	350.00	0.00	350.00	
Division 4	15,350.00	7,092.29	15,950.00	14,124.88	17,350.00	8.78%

Custom Budget Report

	Expense				2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30		
Dept/Div: 007-5 COUNTY TREASURER / Supplies & Materials						
SUPPLIES						
53-3500 OFFICE (SUPPLIES)	2,500.00	7,552.86	5,000.00	6,148.46	6,000.00	
SUPPLIES	2,500.00	7,552.86	5,000.00	6,148.46	6,000.00	20.00%
Division 5	2,500.00	7,552.86	5,000.00	6,148.46	6,000.00	20.00%
Dept/Div: 007-7 COUNTY TREASURER /Building & Equipment						
CAPITAL - EQUIPMENT						
73-2500 FURNITURE & FIXTURES (EQU)	500.00	318.95	1,000.00	3261.00	2,000.00	
Division 7	500.00	318.95	1,000.00	3261.00	2,000.00	100.00%
Expense Totals:	231,191.00	224,374.06	235,950.00	181,269.74	322,196.00	36.55%

EXPENDITURE SUMMARY

Division 3	Personnel	296,846.00				
Division 4	Services	17,350.00				
Division 5	Supplies	6,000.00				
Division 7	Capital	2,000.00				
TOTAL		322,196.00	\$ Increase (Decrease) from 2021-2022	\$	86,246.00	

Custom Budget Report

Dept/Div: 008-3 COUNTY BUILDINGS / Payroll	Expense			2021 Through 09-30	2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget			
PAYROLL						
31-0006 DEPARTMENT HEADS	60,400.00	72,647.94	61,612.00	44,848.95	63,955.00	
31-0011 ASSISTANT TO DEPARTMENT H	51,190.00	53,034.57	52,213.00	41,675.00	53,253.00	
31-0040 CUSTODIANS	137,323.00	135,289.29	168,605.00	114,672.87	144,455.00	
31-0040 MAINTENANCE TECH	0.00	0.00	0.00	0.00	37,440.00	
34-0001 PART-TIME CUSTODIAN	14,040.00	3,051.00	15,000.00	0.00	0.00	
PAYROLL	262,953.00	264,022.80	297,430.00	201,196.82	299,103.00	0.56%
PAYROLL BENEFITS						
47-1900 SELF-FUNDED RISK MANAGEME	3,000.00	3,318.96	3,000.00	3,620.43	4,900.00	
47-2400 INSURANCE-EMPLOYEES MEDIC	70,243.00	65,035.57	98,515.00	46,357.75	105,548.00	
47-2410 HRA - HEALTH REIMB ACCT.	1,000.00	1,851.86	1,800.00	902.88	2,000.00	
47-2415 HEALTH STIPEND	0.00	0.00	0.00	0.00	3,000.00	
47-2500 INS- UNEMPLOYMENT COMP.	500.00	0.00	500.00	0.00	500.00	
47-3300 INSURANCE-WORKERS COMP.	17,880.00	17,488.70	20,284.00	15,098.44	19,103.00	
47-3400 DEFERRED COMPENSATION	10,410.00	10,354.24	10,284.00	3,033.00	10,384.00	
47-3500 MAINE PERS RETIREMENT	6,720.00	7,280.55	10,285.00	8,826.93	11,402.00	
47-3800 SOCIAL SECURITY	19,840.00	19,202.63	22,393.00	14,840.65	23,404.00	
BENEFITS	129,593.00	124,532.51	167,061.00	92,680.08	180,241.00	7.89%
Division 3	392,546.00	388,555.31	464,491.00	293,876.90	479,344.00	3.20%
Dept/Div: 008-4 COUNTY BUILDINGS / Services & Utilities CONT'D						
SERVICES						
40-0200 LEGAL ASSISTANCE	0.00	445.34	0.00	760.50	0.00	
40-3500 PEST/SANITATION	0.00	0.00	0.00	300.00	500.00	
SERVICES	0.00	445.34	0.00	1,060.50	500.00	

Custom Budget Report

	Expense				2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30		
Dept/Div: 008-4 COUNTY BUILDINGS / Services & Utilities CONT'D						
PARTS & MAINTENANCE						
42-0500 GAS,OIL,& GREASE	350.00	53.31	350.00	0.00	350.00	
42-0600 TIRES	500.00	0.00	500.00	494.00	500.00	
42-0800 PARTS/LABOR	1,500.00	0.00	1,500.00	519.76	1,500.00	
PARTS & MAINT.	2,350.00	53.31	2,350.00	1,013.76	2,350.00	0.00%
UTILITIES						
43-0500 ELECTRICITY	213,100.00	192,281.76	213,100.00	143,622.45	200,000.00	
43-1000 SEWER FEES	60,000.00	59,322.75	60,000.00	47,811.45	60,000.00	
43-1100 WATER	19,000.00	21,704.96	19,000.00	17,493.39	22,000.00	
43-1500 TELEPHONE	3,000.00	2,466.82	3,000.00	1,582.82	3,000.00	
UTILITIES	295,100.00	275,776.29	295,100.00	210,510.11	285,000.00	-3.42%
BUILDING/EQUIP REPAIR & MAINT						
46-0500 PARKING LOT & GROUNDS	41,500.00	40,176.47	50,000.00	21,683.91	50,000.00	
46-1000 BUILDINGS & STRUCTURES (M	7,500.00	7,274.08	7,500.00	10,540.76	10,000.00	
46-1500 ELECTRICAL (REPAIRS & MAI	4,000.00	4,280.98	4,000.00	5,505.00	5,000.00	
46-2000 ELEVATOR (REPAIRS & MAINT	5,500.00	5,224.72	5,500.00	3,538.86	5,500.00	
46-3400 GENERATORS (REPAIRS & MAI	1,200.00	619.55	1,200.00	0.00	1,200.00	
46-3500 HEATING (REPAIRS & MAINT)	24,500.00	19,794.54	24,500.00	16,390.24	24,500.00	
46-4500 PLUMBING (REPAIRS & MAINT	1,250.00	4,128.83	2,500.00	315.54	2,500.00	
46-6000 RUBBISH REMOVAL	9,000.00	14,365.68	10,000.00	13,063.18	17,000.00	
BUILDING/EQUIP	94,450.00	95,864.85	105,200.00	71,037.49	115,700.00	9.98%

Custom Budget Report

	Expense				2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30		
Dept/Div: 008-4 COUNTY BUILDINGS / Services & Utilities CONT'D						
OFFICE SERVICES EXPENSE						
48-0500 ADVERTISING	400.00	1,284.00	500.00	0.00	500.00	
48-2000 DUES & FEES	100.00	0.00	100.00	210.00	100.00	
OFFICE SERVICES	500.00	1,284.00	600.00	210.00	600.00	0.00%
REGISTRATION & TRAINING						
49-3300 FEES - STATE AGENCIES	450.00	70.00	450.00	200.00	450.00	
49-4000 TRAINING EDUCATION	0.00	0.00	0.00	0.00	0.00	
REGIS. & TRAINING	450.00	70.00	450.00	200.00	450.00	0.00%
Division 4	392,850.00	373,493.79	403,700.00	284,031.86	404,100.00	0.10%
Dept/Div: 008-5 COUNTY BUILDINGS / Supplies & Materials						
HEATING FUEL						
52-0500 HEATING FUEL	110,000.00	97,127.20	120,000.00	76,776.18	130,000.00	
HEATING FUEL	110,000.00	97,127.20	120,000.00	76,776.18	130,000.00	8.33%
SUPPLIES						
53-1500 CLEANING & DISINFECTANT	3,000.00	4,686.92	3,000.00	6,839.71	3,000.00	
53-2500 MAINTENANCE SUPPLIES	12,000.00	11,854.04	12,000.00	6,799.27	12,000.00	
53-3500 OFFICE (SUPPLIES)	750.00	1285.23	750.00	1522.61	750.00	
SUPPLIES	15,750.00	17,826.19	15,750.00	15,161.59	15,750.00	0.00%
UNIFORMS & CLOTHING						
54-0500 CLOTHING - UNIFORMS	500.00	360.54	3,000.00	1,239.80	500.00	
UNIFORMS/CLOTH.	500.00	360.54	3,000.00	1,239.80	500.00	-83.33%

Custom Budget Report

		Expense			
		2020	2021	2021	2022
		Budget	Budget	Through 09-30	Proposed
			Actual		
					% Increase (Decrease)
Dept/Div: 008-4 COUNTY BUILDINGS / Services & Utilities CONT'D					
READING & REFERENCE MATERIAL					
55-0500 PERIODICALS & SUBSCRIPTIO	500.00	0.00	500.00	0.00	500.00
READING/REF. MAT.	500.00	0.00	500.00	0.00	500.00
					0.00%
Division 5	Supplies & Materials	126,750.00	115,313.93	139,250.00	146,750.00
				93,177.57	5.39%
Dept/Div: 008-7 COUNTY BUILDINGS / Building & Equipment					
CAPITAL - EQUIPMENT					
73-3500 MAINTENANCE (EQUIP)	0.00	0.00	0.00	0.00	0.00
Division 7	CAPITAL -	0.00	0.00	0.00	0.00%
Expense Totals:		912,146.00	877,363.03	1,007,441.00	1,030,194.00
				671,086.33	2.26%

EXPENDITURE SUMMARY

Division 3	Personnel	479,344.00
Division 4	Services	404,100.00
Division 5	Supplies	146,750.00
Division 7	Capital	0.00
TOTAL		1,030,194.00
		\$ 22,753.00

Custom Budget Report

Dept/Div: 009-3 JAIL / Payroll	Expense			2021 Through 09-30	2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget			
PAYROLL						
31-0006 DEPARTMENT HEADS	73,960.00	78,157.20	81,279.00	58,959.60	81,540.00	
31-0011 ASSISTANT TO DEPARTMENT H	139,391.00	147,588.40	153,859.00	111,393.30	153,347.00	
31-0014 SERGEANTS	445,380.00	453,991.85	510,502.00	315,295.76	503,460.00	
31-0016 CORPORALS	305,316.00	379,274.23	416,840.00	297,219.50	422,607.00	
31-0019 TRANSPORT OFFICERS	183,294.00	162,631.33	257,097.00	120,024.11	303,109.00	
31-0020 REGULAR EMPLOYEES	37,723.00	32,504.82	70,433.00	31,754.40	114,835.00	
2 new clerical positions						
31-0022 HEAD COOK	59,278.00	63,131.77	68,422.00	48,764.09	67,637.00	
31-0024 COOKS	88,475.00	101,383.19	153,485.00	106,400.77	164,565.00	
31-0025 TRAINING OFFICER	0.00	0.00	45,579.00	0.00	46,491.00	
31-0051 CORRECTIONS OFFICERS	2,393,732.00	2,428,120.55	2,857,214.00	1,783,217.89	2,814,618.00	
33-0001 OVERTIME PAY/FULL-TIME PA	414,500.00	518,322.33	532,000.00	358,096.53	532,000.00	
34-0001 REGULAR PART-TIME PAYROLL	105,800.00	135,673.14	105,800.00	98,132.42	105,800.00	
35-0000 OVERTIME PAY REGULAR PART	0.00	1,352.35	0.00	449.31	0.00	
38-0001 TRANSPORTS	104,900.00	90,571.87	104,900.00	41,838.60	104,900.00	
ADDITIONAL COMPENSATION (TBD)	0.00	0.00	0.00	0.00	0.00	
PAYROLL	4,351,749.00	4,592,703.03	5,357,410.00	3,371,546.28	5,414,909.00	1.07%
PAYROLL BENEFITS						
47-1900 SELF-FUNDED RISK MANAGEM	188,000.00	160,987.83	190,000.00	101,776.23	190,000.00	
47-2400 INSURANCE-EMPLOYEES MEDIC	1,347,180.00	1,110,581.08	1,374,705.00	902,420.40	1,589,296.00	
47-2410 Health Reimbursement Account	31,000.00	22,727.71	25,000.00	22,223.85	25,000.00	
47-2415 HEALTH STIPEND	0.00	16,750.00	24,000.00	14,478.26	30,000.00	
47-2500 INS- UNEMPLOYMENT COMPENS	0.00	1,110.36	0.00	0.00	0.00	

Custom Budget Report

Expense		2020	2020	2021	2021	2022	% Increase (Decrease)
		Budget	Actual	Budget	Through 09-30	Proposed	
Dept/Div: 009-3 JAIL / Payroll							
PAYROLL							
47-3300	INSURANCE-WORKERS COMPENS	366,242.00	381,125.04	433,285.00	199,307.27	423,739.00	
47-3400	DEFERRED COMPENSATION	99,624.00	76,523.91	96,843.00	59,580.20	99,253.00	
47-3500	MAINE STATE RETIREMENT	179,137.00	158,158.51	201,642.00	158,178.23	229,015.00	
47-3800	SOCIAL SECURITY	365,042.00	335,966.54	417,250.00	265,744.09	495,190.00	
	PAYROLL BENEFITS	2,576,225.00	2,263,930.98	2,762,725.00	1,723,708.53	3,081,493.00	11.54%
	Payroll	6,927,974.00	6,856,634.01	8,120,135.00	5,095,254.81	8,496,402.00	4.63%
DIVISION 3							
Dept/Div: 009-4 JAIL / Services & Utilities							
SERVICES							
40-0200	Computer Services	0.00	11,317.11	6,500.00	8,182.60	15,000.00	
40-0400	LEGAL ASSISTANCE	15,000.00	9,667.20	15,000.00	12,630.54	15,000.00	
40-1000	AMBULANCE SERVICES	7,000.00	6,441.07	7,000.00	6,802.17	7,000.00	
40-2500	LABORATORY TESTS	750.00	1,740.00	750.00	360.00	750.00	
40-3100	BOARD OF INMATES CNTY JAILS	780,000.00	504,170.00	650,000.00	345,605.00	950,000.00	
40-3500	CLEANING & SANITARY (SERV	9,200.00	4,200.52	10,000.00	2,182.21	10,000.00	
40-4500	MEDICAL,SURG & DENT (SERV	1,250,000.00	1,175,130.00	1,350,000.00	842,997.34	1,686,080.00	
40-7000	COUNSELING SERVICES	180,000.00	201,547.94	210,000.00	132,600.00	210,000.00	
	SERVICES	2,241,950.00	1,914,213.84	2,249,250.00	1,351,359.86	2,893,830.00	28.66%
TRAVELING EXPENSES							
41-0500	AUTOMOBILE MILEAGE	500.00	69.46	500.00	27.60	500.00	
41-1000	MEALS	5,500.00	2,892.43	5,500.00	478.00	5,500.00	
41-1500	LODGING	3,000.00	0.00	3,000.00	0.00	3,000.00	
41-2000	OTHER - TOLLS, ETC.	700.00	328.70	700.00	232.20	700.00	
41-2700	AIRLINE, BUS, ETC.	700.00	0.00	700.00	0.00	700.00	
	TRAVELING EXP	10,400.00	3,290.59	10,400.00	737.80	10,400.00	0.00%

Custom Budget Report

Expense	2020	2020	2021	2021	2022
	Budget	Actual	Budget	Through 09-30	Proposed
Dept/Div: 009-4 JAIL / Services & Utilities CONT'D					
PARTS & MAINTENANCE					
42-0500 GAS,OIL,& GREASE	20,000.00	9,311.43	20,000.00	8,722.32	20,000.00
42-0600 TIRES	2,000.00	1,969.92	2,200.00	784.00	2,200.00
42-0800 PARTS	4,000.00	5,082.04	5,000.00	1,748.36	5,000.00
42-1000 CONTRACTORS	0.00	1,000.00	0.00	0.00	0.00
PARTS & MAINT	26,000.00	17,363.39	27,200.00	11,254.68	27,200.00
UTILITIES					
43-0500 ELECTRICITY	0.00	398.59	350.00	232.40	350.00
43-0600 GAS (NOT A HEATING FUEL)	2,000.00	1,606.88	2,000.00	1,268.07	2,000.00
43-1500 TELEPHONE	12,150.00	9,162.84	12,250.00	5,292.29	12,250.00
UTILITIES	14,150.00	11,168.31	14,600.00	6,792.76	14,600.00
RENTAL					
44-1500 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL RENTAL	0.00	0.00	0.00	0.00	0.00
BUILDING/EQUIP REPAIR & MAINT					
46-1000 BUILDINGS & STRUCTURES (M	8,000.00	6,907.90	10,000.00	19,780.45	50,000.00
46-1500 ELECTRICAL (REPAIRS & MAI	38,000.00	33,676.37	38,000.00	2,597.00	38,000.00
46-2000 ELEVATOR (REPAIRS & MAINT	3,000.00	3,030.78	3,500.00	2,352.38	3,500.00
46-3000 EQUIP-INC FURNITURE (MAIN	18,000.00	9,599.66	18,000.00	5,595.48	18,000.00
46-3400 GENERATORS (REPAIRS & MAI	300.00	0.00	0.00	0.00	0.00
46-3500 HEATING (REPAIRS & MAINT)	13,000.00	12,833.29	13,000.00	14,099.06	13,000.00
					0.00%
					0.00%
					0.00%

Custom Budget Report

Expense	2020		2021		2022		% Increase (Decrease)
	Budget	Actual	Budget	Through 09-30	Budget	Proposed	
Dept/Div: 009-4 JAIL / Services & Utilities CONT'D							
46-4500 PLUMBING (REPAIRS & MAINT	10,000.00	12,087.34	10,000.00	22,230.31	20,000.00		
46-5600 RADIOS-MOBILE (REPAIRS &	150.00	0.00	500.00	0.00	500.00		
46-6500 OFFICE EQUIP.(REPAIRS & M	1,500.00	1,674.62	2,500.00	1,395.20	2,500.00		
BUILDING/EQUIP	91,950.00	79,809.96	95,500.00	68,049.88	145,500.00		52.36%
47-1000 CLAIMS, DAMAGES & JUDGMEN	200.00	0.00	200.00	550.00	200.00		
DAMAGES/JUDG	200.00	0.00	200.00	550.00	200.00		0.00%
OFFICE SERVICES EXPENSE							
48-0500 ADVERTISING	500.00	0.00	0.00	233.00	0.00		
48-2000 DUES & FEES (NOT TO STATE	150.00	187.50	350.00	187.50	350.00		
48-3500 POSTAGE	350.00	225.69	350.00	175.71	350.00		
48-4000 PRINTING (SERVICES)	2,000.00	1,297.80	2,000.00	1,859.46	2,000.00		
OFFICE SERVICES	3,000.00	1,710.99	2,700.00	2,455.67	2,700.00		0.00%
REGISTRATION & TRAINING							
49-3300 FEES - STATE AGENCIES	4,000.00	7,920.00	6,000.00	3,520.00	6,000.00		
49-4000 TRAINING EDUCATION	10,000.00	16,324.00	15,000.00	9,280.00	17,000.00		
REGIS. & TRAINING	14,000.00	24,244.00	21,000.00	12,800.00	23,000.00		9.52%
DIVISION 4	2,401,650.00	2,051,801.08	2,420,850.00	1,454,000.65	3,117,430.00		28.77%
Services & Utilities							
Dept/Div: 009-5 JAIL / Supplies & Materials							
FOOD & GROCERIES							
51-0400 FOOD & GROCERIES	325,000.00	335,299.84	325,000.00	261,488.51	350,000.00		
FOOD/GROCERIES	325,000.00	335,299.84	325,000.00	261,488.51	350,000.00		7.69%

Custom Budget Report

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30	2022 Proposed	% Increase (Decrease)
Dept/Div: 009-4 JAIL / Services & Utilities CONT'D						
SUPPLIES						
53-2000 INSTITUTIONAL (SUPPLIES)	60,000.00	60,651.04	75,000.00	51,643.37	75,000.00	
53-2500 MAINTENANCE (SUPPLIES)	6,000.00	3,657.95	6,000.00	3,398.52	6,000.00	
53-3000 MEDICAL-MEDICINE-LAB (SUP)	150,000.00	107,921.83	150,000.00	74,255.41	150,000.00	
53-3500 OFFICE (SUPPLIES)	9,000.00	9,869.21	12,000.00	8,680.52	12,000.00	
53-6000 PUBLIC SAFETY (SUPPLIES)	2,000.00	414.93	2,000.00	1,477.08	2,500.00	
53-8000 RADIOS-MOBILE (SUPPLIES)	900.00	1,818.58	2,000.00	887.60	2,000.00	
	227,900.00	184,333.54	247,000.00	140,342.50	247,500.00	0.20%
UNIFORMS & CLOTHING						
54-0500 CLOTHING - UNIFORMS	30,000.00	24,503.93	30,000.00	15,689.07	30,000.00	
54-1000 CLOTHING - PRISONERS	7,500.00	6,738.32	11,000.00	16,404.29	11,000.00	
	37,500.00	31,242.25	41,000.00	32,093.36	41,000.00	0.00%
UNIFORMS/CLOTH.						
READING & REFERENCE MATERIAL						
55-1000 STATUTE & REFERENCE	300.00	3,632.00	3,800.00	2,328.00	3,800.00	
	300.00	3,632.00	3,800.00	2,328.00	3,800.00	0.00%
56-1000 TOOLS & IMPLEMENTS	100.00	0.00	100.00	0.00	100.00	
	100.00	0.00	100.00	0.00	100.00	0.00%
SUPPLIES/TOOLS						
	590,800.00	554,507.63	616,900.00	436,252.37	642,400.00	4.13%
Division 5	590,800.00	554,507.63	616,900.00	436,252.37	642,400.00	4.13%

Custom Budget Report

		Expense		2021		2022		% Increase (Decrease)
		2020 Budget	2020 Actual	Budget	Through 09-30	Budget	Proposed	
Dept/Div: 009-4 JAIL / CCA								
PAYROLL								
31-0016 CORPORALS		48,593.00	52,587.50	60,005.00	40,416.17	59,087.00		
31-0051 CORRECTIONS OFFICERS		51,369.00	19,609.43	58,657.00	10,835.85	57,428.00		
PAYROLL		99,962.00	72,196.93	118,662.00	51,252.02	116,515.00		-1.81%
PAYROLL BENEFITS								
47-2406 CCA Employee Med. Ins.		56,341.00	49,228.16	47,241.00	35,659.80	49,576.00		
47-3300 WORKERS COMP		7,920.00	0.00	9,405.00	0.00	9,790.00		
47-3400 DEFERRED COMP		3,208.00	3,524.03	3,872.00	1,069.92	3,791.00		
47-3506 CCA MePERS		4,941.00	3,820.56	5,775.00	4,372.61	6,027.00		
47-3806 CCA FICA		7,893.00	4,971.88	9,374.00	3,548.91	9,204.00		
Payroll Benefits		80,303.00	61,544.63	75,667.00	44,651.24	78,388.00		3.60%
TOTAL CCA Payroll and Benefits		180,265.00	133,741.56	194,329.00	95,903.26	194,903.00		0.30%
SERVICES								
40-7000 PRETRIAL SERVICES		115,000.00	144,598.00	180,000.00	143,685.00	198,000.00		10.00%
UTILITIES								
43-1500 TELEPHONE		200.00	0.00	200.00	0.00	200.00		0.00%
OFFICE SERVICES EXPENSE								
48-200 Dues and Fees		1,500.00	0.00	0.00	0.00	0.00		0.00%
UNIFORMS/CLOTHING								
54-0500 UNIFORMS/CLOTHING		500.00	0.00	500.00	0.00	0.00		-100.00%
TOTAL CCA EXP.		297,465.00	278,339.56	375,029.00	239,588.26	393,103.00		4.82%

Custom Budget Report

Dept/Div: 009-7 JAIL / Building & Equipment	Expense		2020 Actual	2021 Budget	2021 Through 09-30	2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual					
CAPITAL - BLDG & IMPROVEMENTS	20,000.00	15,043.47	20,000.00	20,000.00	23,852.31	100,000.00	
72-0500 BUILDINGS & IMPROVEMENTS	20,000.00	15,043.47	20,000.00	20,000.00	23,852.31	100,000.00	400.00%
CAPITAL - BLDG/IMPROV							
CAPITAL - EQUIPMENT							
73-0500 CAMERAS (EQUIP)	2,500.00	0.00	5,000.00	5,000.00	900.00	10,000.00	
73-1000 COMMUNICATIONS (EQUIP)	4,000.00	3,999.95	4,000.00	4,000.00	0.00	4,000.00	
73-2500 FURNITURE & FIXTURES (EQU	2,000.00	2,065.70	4,000.00	4,000.00	8,599.48	8,000.00	
73-4500 MOTOR VEHICLES (EQUIP)	20,000.00	30,174.00	20,000.00	20,000.00	0.00	20,000.00	
73-5000 OFFICE (EQUIP)	0.00	224.06	2,500.00	2,500.00	0.00	2,500.00	
73-6000 PUBLIC SAFETY (EQUIP)	0.00	9,042.60	8,000.00	8,000.00	0.00	15,000.00	
73-7500 COMPUTER EQUIPMENT	10,000.00	3,239.73	4,000.00	4,000.00	1,256.39	4,000.00	
73-7600 INSTITUTIONAL EQUIPMENT	5,000.00	4,229.65	20,000.00	20,000.00	30,071.35	40,000.00	
CAPITAL EQUIP	43,500.00	52,975.69	67,500.00	67,500.00	40,827.22	103,500.00	53.33%
Division 7	63,500.00	68,019.16	87,500.00	87,500.00	64,679.53	203,500.00	132.57%
JAIL	10,281,389.00	9,809,301.44	11,620,414.00	11,620,414.00	7,289,775.62	12,852,835.00	10.61%

EXPENDITURE SUMMARY

Division 3	Personnel	8,496,402.00
Division 4	Services	3,117,430.00
Division 5	Supplies	642,400.00
Division 6	CCA	393,103.00
Division 7	Capital	203,500.00
TOTAL		12,852,835.00
		\$ 1,232,421.00

12,852,835.00 \$ Increase (Decrease) from 2021-2022

Penobscot County
12/17/2021

Custom Budget Report

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30	2022 Proposed	% Increase (Decrease)
Dept: 009 JAIL						
04 CAP CONTRIBUTION FROM COUNTY	7,063,689.00	7,063,689.00	7,346,237.00	5,509,677.78	7,640,087.00	
05 STATE/DEPT. OF CORRECTIONS	2,258,783.00	2,231,621.81	2,258,783.00	2,934,525.32	2,755,424.00	
07 MISCELLANEOUS	2,000.00	4,784.87	2,000.00	10,207.79	5,000.00	
08 BOARDING-FEDERAL	5,000.00	1,992.98	5,000.00	996.49	2,000.00	
35 COURT SURCHARGE	36,000.00	28,848.70	40,000.00	24,251.70	30,000.00	
36 MEDICAL COPAY	7,000.00	11,396.50	9,000.00	9,223.00	9,000.00	
72 BOARDING - SOC. SECURITY	33,000.00	27,600.00	30,000.00	14,800.00	30,000.00	
Revenue Totals:	9,405,472.00	9,369,933.86	9,691,020.00	8,503,682.08	10,471,511.00	8.05%

Projected Deficit

\$ 2,381,324.00

Custom Budget Report

		Expense					
		2020	2020	2021	2021	2022	% Increase
		Budget	Actual	Budget	Through 09-30	Proposed	(Decrease)
Dept/Div: 010-3 REGISTRY OF DEEDS / Payroll							
PAYROLL							
31-0005	COUNTY OFFICERS	49,790.00	49,795.20	50,792.00	37,800.80	52,065.00	
31-0010	DEPUTY TO COUNTY OFFICER	42,144.00	43,182.42	45,497.00	33,404.86	47,194.00	
31-0020	REGULAR EMPLOYEES	102,215.00	78,851.16	113,331.00	63,420.41	117,148.00	
	PAYROLL	194,149.00	171,828.78	209,620.00	134,626.07	216,407.00	3.24%
PAYROLL BENEFITS							
47-1900	SELF-FUNDED RISK MANAGEM	2,550.00	2,450.52	2,550.00	2,551.59	3,800.00	
47-2400	INSURANCE-EMPLOYEES MEDIC	76,600.00	57,830.69	88,585.00	45,763.03	80,398.00	
47-2410	HRA - HEALTH REIMB ACCT	1,750.00	1,510.34	1,750.00	1,575.18	2,500.00	
47-2500	INS- UNEMPLOYMENT COMP	200.00	0.00	200.00	0.00	200.00	
47-3300	INSURANCE-WORKERS COMP	1,526.00	1,492.21	1,649.00	1,227.01	3,725.00	
47-3400	DEFERRED COMPENSATION	6,436.00	6,737.91	3,741.00	4,959.73	6,860.00	
47-3500	MAINE PERS RETIREMENT	3,660.00	3,068.07	4,091.00	4,944.09	4,172.00	
47-3800	SOCIAL SECURITY	15,345.00	10,136.11	16,552.00	9,824.43	16,983.00	
	BENEFITS	108,067.00	83,225.85	119,118.00	70,845.06	118,638.00	-0.40%
Division 3	Payroll/Benefits	302,216.00	255,054.63	328,738.00	205,471.13	335,045.00	1.92%
Dept/Div: 010-4 REGISTRY OF DEEDS / Services & Utilities							
SERVICES							
40-0300	COMPUTER SERVICES	50,000.00	18,608.99	50,000.00	12,802.51	20,000.00	
40-0400	LEGAL ASSISTANCE	0.00	0.00	0.00	682.50	1,000.00	
	SERVICES	50,000.00	18,608.99	50,000.00	13,485.01	21,000.00	-58.00%

Custom Budget Report

		Expense			2021 Budget	2021 Through 09-30	2022 Proposed	% Increase (Decrease)
2020 Budget	2020 Actual	2020 Actual	2020 Actual					
Dept/Div: 010-4 REGISTRY OF DEEDS / Services & Utilities CONT'D								
TRAVEL EXPENSE								
41-0500 AUTOMOBILE MILEAGE	1,000.00	0.00	0.00	1,000.00	172.96	1,000.00		
41-1000 MEALS	500.00	0.00	0.00	500.00	39.83	500.00		
41-1500 LODGING	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00		
41-2700 AIRLINE, BUS, ETC.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00		
TRAVEL EXPENSE	4,100.00	0.00	0.00	4,100.00	212.79	4,100.00	0.00%	
UTILITIES								
43-1500 TELEPHONE	1,500.00	846.87		1,500.00	689.62	1,500.00		
43-2000 INTERNET	2,000.00	1,001.68		2,000.00	960.00	2,000.00		
UTILITIES	3,500.00	1,848.55		3,500.00	1,649.62	3,500.00	0.00%	
RENTAL								
44-1100 RENTAL OF STORAGE SPACE	1,000.00	265.61		1,000.00	294.92	1,000.00		
RENTAL	1,000.00	265.61		1,000.00	294.92	1,000.00	0.00%	
BUILDING/EQUIP REPAIR & MAINT								
46-6500 OFFICE EQUIP.(REPAIRS & M	2,500.00	1,220.24		2,500.00	2,211.15	2,500.00		
BUILDING/EQUIP	2,500.00	1,220.24		2,500.00	2,211.15	2,500.00	0.00%	
OFFICE SERVICES EXPENSE								
48-0500 ADVERTISING	250.00	0.00		250.00	0.00	250.00		
48-2000 DUES & FEES	500.00	380.00		500.00	380.00	500.00		
48-2500 MICROFILMING	5,500.00	6,261.80		5,500.00	4,020.73	5,500.00		
48-3500 POSTAGE	5,000.00	4,335.27		5,000.00	2,426.85	5,000.00		
48-4000 PRINTING (SERVICES)	1,000.00	371.75		1,000.00	0.00	1,000.00		
OFFICE SERVICES	12,250.00	11,348.82		12,250.00	6,827.58	12,250.00	0.00%	

Custom Budget Report

Dept/Div: 010-7 REGISTRY OF DEEDS / Building & Equipment	Expense			2021 Budget	2021 Through 09-30	2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2020 Budget				
CAPITAL - EQUIPMENT							
73-2500 FURNITURE & FIXTURES (EQU	2,000.00	116.04	2,000.00	960.08	2,000.00		
73-7500 COMPUTER EQUIPMENT	10,000.00	10,000.00	10,000.00	0.00	20,000.00		
Division 7 CAPITAL -	12,000.00	10,116.04	12,000.00	960.08	22,000.00		83.33%
Expense Totals:	399,941.00	306,068.72	426,463.00	232,696.73	412,770.00		-3.21%

EXPENDITURE SUMMARY

Division 3	Personnel	335,045.00				
Division 4	Services	44,950.00				
Division 5	Supplies	10,775.00				
Division 7	Capital	22,000.00				
	TOTAL	412,770.00	\$ Increase (Decrease) from 2021-2022		\$ (13,693.00)	

12/17/2021

Penobscot County

Custom Budget Report

	Revenue				
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30	2022 Proposed
Dept: 010 REGISTRY OF DEEDS	990,000.00	1,761,456.45	1,030,000.00	1,046,167.29	1,175,000.00
22 FEES - REGISTRY OF DEEDS					
Revenue Totals:	990,000.00	1,761,456.45	1,030,000.00	1,046,167.29	1,175,000.00
					14.08%

Custom Budget Report

Dept/Div: 011-3 REGISTRY OF PROBATE / Payroll	Expense				2022 Proposed	% Increase Decrease
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30		
PAYROLL						
31-0005 COUNTY OFFICERS	94,801.00	94,791.33	96,703.00	72,014.40	99,122.00	
31-0010 DEPUTY TO COUNTY OFFICER	45,516.00	44,727.29	47,219.00	35,095.20	49,456.00	
31-0020 REGULAR EMPLOYEES	95,741.00	94,709.46	104,544.00	68,023.76	107,782.00	
PAYROLL	236,058.00	234,228.08	248,466.00	175,133.36	256,360.00	3.18%
PAYROLL BENEFITS						
47-1900 SELF-FUNDED RISK MANAGEM	3,200.00	2,979.48	3,200.00	3,024.45	4,500.00	
47-2400 INSURANCE-EMPLOYEES MEDIC	78,700.00	69,077.09	79,617.00	54,991.12	110,879.00	
47-2410 HRA - HEALTH REIMB ACCT.	1,250.00	2,165.99	2,200.00	1,724.37	2,500.00	
47-2500 INS- UNEMPLOYMENT COMP	200.00	46.39	200.00	0.00	0.00	
47-3300 INSURANCE-WORKERS COMP	1,860.00	1,819.61	1,955.00	1,454.37	6,324.00	
47-3400 DEFERRED COMPENSATION	0.00	0.00	0.00	55.30	3,270.00	
47-3500 MAINE PERS RETIREMENT	7,735.00	7,034.25	8,018.00	6,532.75	11,624.00	
47-3800 SOCIAL SECURITY	18,060.00	16,858.59	19,008.00	12,535.18	19,612.00	
BENEFITS	111,005.00	99,981.40	114,198.00	80,317.54	158,709.00	38.98%
Division 3	347,063.00	334,209.48	362,664.00	255,450.90	415,069.00	14.45%

Custom Budget Report

Dept/Div: 011-4 REGISTRY OF PROBATE / Services & Utilities	Expense			2021 Budget	2021 Through 09-30	2022 Proposed	% Increase Decrease
	2020 Budget	2020 Actual					
SERVICES							
40-0200 COMPUTER PROGRAMMING	3,000.00	869.14	3,000.00	0.00	1,000.00		
40-7100 JUDGE'S SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00		
40-8200 COURT APPOINTED OFFICRS	50,000.00	93,574.24	70,000.00	53,086.60	70,000.00		
40-8700 DEPUTY'S SERVICES	500.00	2,261.70	500.00	52.06	500.00		
SERVICES	54,500.00	96,705.08	74,500.00	53,138.66	72,500.00		-2.68%
TRAVEL EXPENSES							
41-0500 AUTOMOBILE MILEAGE	600.00	69.92	600.00	0.00	300.00		
41-1000 MEALS	500.00	76.34	500.00	0.00	500.00		
41-1500 LODGING	1,000.00	0.00	750.00	0.00	750.00		
41-2700 AIRLINE, BUS, ETC.	700.00	0.00	700.00	0.00	700.00		
TRAVEL EXPENSES	2,800.00	146.26	2,550.00	0.00	2,250.00		-11.76%
UTILITIES							
43-1500 TELEPHONE	600.00	409.14	600.00	334.69	600.00		
UTILITIES	600.00	409.14	600.00	334.69	600.00		0.00%
BUILDING/EQUIP REPAIR & MAINT							
46-6500 OFFICE EQUIP.(REPAIRS & M	1,000.00	338.46	1,000.00	3,243.47	1,000.00		
BUILDING/EQUIP	1,000.00	338.46	1,000.00	3,243.47	1,000.00		0.00%

Custom Budget Report

	Expense				2022 Proposed	% Increase Decrease
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30		
Dept/Div: 011-5 REGISTRY OF PROBATE / Services & Utilities CONT'D						
OFFICE SERVICES EXPENSE						
48-0500 ADVERTISING	50,000.00	40,653.60	50,000.00	39,651.38	50,000.00	
48-2000 DUES & FEES	550.00	400.00	550.00	125.00	550.00	
48-3500 POSTAGE	5,000.00	5,518.31	5,000.00	4,011.36	5,500.00	
48-4000 PRINTING (SERVICES)	500.00	0.00	500.00	0.00	0.00	
OFFICE SERVICES	56,050.00	46,571.91	56,050.00	43,787.74	56,050.00	0.00%
REGISTRATION & TRAINING						
49-2500 WITNESS FEES AND EXPENSES	500.00	0.00	200.00	0.00	200.00	
49-3400 REGISTRATIONS & ENROLLMEN	500.00	0.00	500.00	0.00	500.00	
REGIS.& TRAINING	1,000.00	0.00	700.00	0.00	700.00	0.00%
Division 4	Services & Utilities	115,950.00	144,170.85	135,400.00	133,100.00	-1.70%
SUPPLIES						
53-2400 EQUIPMENT (SUPPLIES)	0.00	0.00	0.00	0.00	0.00	
53-3500 OFFICE (SUPPLIES)	3,525.00	4,780.56	3,525.00	6,464.75	3,225.00	
SUPPLIES	3,525.00	4,780.56	3,525.00	6,464.75	3,225.00	-8.51%

Custom Budget Report

		Expense			
		2020	2021	2021	2022
		Budget	Budget	Through 09-30	Proposed
Dept/Div: 011-5 REGISTRY OF PROBATE / Supplies & Materials					
READING & REFERENCE MATERIAL					
55-1000	STATUTE & REFERENCE	4,000.00	2,905.35	1,635.47	3,000.00
	READING & REF.	4,000.00	2,905.35	1,635.47	3,000.00
					-25.00%
Division 5	Supplies & Materials	7,525.00	7,685.91	8,100.22	6,225.00
Dept/Div: 011-7 REGISTRY OF PROBATE / Building & Equipment					
CAPITAL - EQUIPMENT					
73-2500	FURNITURE & FIXTURES (EQU	1,500.00	0.00	3299.68	1,500.00
	CAPITAL -	1,500.00	0.00	3,299.68	1,500.00
					0.00%
Division 7	CAPITAL/EQUIP	1,500.00	0.00	3,299.68	1,500.00
Expense Totals:		472,038.00	486,066.24	367,355.36	555,894.00
					9.62%

EXPENDITURE SUMMARY

Division 3	Personnel	415,069.00
Division 4	Services	133,100.00
Division 5	Supplies	6,225.00
Division 7	Capital	1,500.00
TOTAL		555,894.00
		\$ 48,805.00

TOTAL \$ 555,894.00 \$ Increase (Decrease) from 2021-2022

Penobscot County
12/17/2021

Custom Budget Report

	Revenue				2022 Proposed	% Increase Decrease
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30		
Dept: 011 REGISTRY OF PROBATE						
24 FEES - REGISTRY OF PROBATE	190,000.00	222,129.54	190,000.00	208,085.07	200,000.00	
COURT APPOINTED SERVICE FEES	0.00	0.00	0.00	0.00	15,000.00	
Revenue Totals:	190,000.00	222,129.54	190,000.00	208,085.07	215,000.00	13.16%

Custom Budget Report

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30	2022 Proposed	% Increase (Decrease)
Dept/Div: 012-3 SHERIFF / Payroll						
PAYROLL						
31-0005 COUNTY OFFICERS	86,210.00	86,216.00	88,372.00	68,544.80	91,114.00	
31-0010 DEPUTY TO COUNTY OFFICER	76,655.00	78,122.00	79,714.00	15,604.48	85,134.00	
31-0011 ASSISTANT TO DEPARTMENT H	53,925.00	54,731.78	56,092.00	46,069.22	58,342.00	
31-0013 LT OF SUPPORT SERVICES	141,430.00	142,244.09	146,369.00	114,760.14	151,493.00	
31-0014 SERGEANTS	416,866.00	485,356.88	426,709.00	384,654.91	435,292.00	
31-0015 INVESTIGATOR	332,510.00	268,960.28	339,159.00	212,189.09	343,312.00	
31-0016 CORPORALS	186,063.00	163,601.75	189,785.00	152,219.83	193,587.00	
31-0020 REGULAR EMPLOYEES	108,495.00	103,842.72	118,640.00	99,221.92	120,995.00	
31-0045 DEPUTY SHERIFFS	1,111,568.00	1,155,754.93	1,273,792.00	986,426.18	1,221,452.00	
31-0080 STIPEND	5,000.00	8,600.00	11,000.00	300.00	14,000.00	
31-0800 Zone 1 nd 2	0.00	0.00	0.00	0.00	7,200.00	
31-0091 OFFICER BUYOUT	15,000.00	12,000.00	15,000.00	0.00	15,000.00	
33-0001 OVERTIME PAY/FULL-TIME PA	150,000.00	255,309.20	150,000.00	212,525.46	175,000.00	
34-0001 REGULAR PART-TIME PAYROLL	38,000.00	16,502.00	38,000.00	14,673.00	38,000.00	
PAYROLL	2,721,722.00	2,831,241.63	2,932,632.00	2,307,189.03	2,949,921.00	0.59%
PAYROLL BENEFITS						
47-1000 CLAIMS, DAMAGES & JUDGMEN	500.00	0.00	500.00	0.00	500.00	
47-1900 SELF-FUNDED RISK MANAGEME	40,000.00	31,049.37	40,000.00	32,507.00	48,000.00	
47-2400 INSURANCE-EMPLOYEES MEDIC	771,886.00	667,462.99	811,309.00	509,626.74	917,887.00	
47-2410 HRA - HEALTH REIMB ACCT	16,500.00	15,552.56	16,500.00	8,971.46	16,500.00	
47-2415 HEALTH STIPEND	0.00	0.00	0.00	5,282.03	26,000.00	
47-2500 INS- UNEMPLOYMENT COMP	2,500.00	0.00	2,500.00	0.00	2,500.00	
47-3300 INSURANCE-WORKERS COMP	167,433.00	154,609.16	188,240.00	127,076.70	225,843.00	
47-3400 DEFERRED COMPENSATION	60,904.00	66,205.04	62,353.00	43,353.63	61,531.00	
47-3500 MAINE PERS RETIREMENT	156,800.00	167,883.86	187,910.00	163,234.58	196,923.00	
47-3800 SOCIAL SECURITY	197,215.00	204,931.55	227,037.00	171,349.40	227,575.00	
BENEFITS	1,413,738.00	1,307,694.53	1,536,349.00	1,061,401.54	1,723,259.00	12.17%
Division 3 Payroll	4,135,460.00	4,138,936.16	4,468,981.00	3,368,590.57	4,673,180.00	4.57%

Custom Budget Report

	Expense				% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30	
Dept/Div: 012-4 SHERIFF / Services & Utilities					
SERVICES					
40-0300 COMPUTER SERVICES	2,000.00	3,711.50	3,500.00	5,140.00	9,000.00
40-0400 LEGAL ASSISTANCE	1,000.00	1,264.00	1,000.00	2,710.50	2,000.00
40-2500 LABORATORY TESTS	2,500.00	490.00	2,000.00	2,045.00	2,000.00
40-4500 MEDICAL,SURG & DENT (SERV	500.00	150.40	500.00	0.00	500.00
SERVICES	6,000.00	5,615.90	7,000.00	9,895.50	13,500.00
TRAVEL EXPENSES					92.86%
41-0500 AUTOMOBILE MILEAGE	500.00	0.00	500.00	0.00	500.00
41-1000 MEALS	1,500.00	492.24	2,000.00	0.00	2,000.00
41-1500 LODGING	3,500.00	0.00	3,500.00	260.51	3,500.00
41-2000 OTHER - TOLLS, ETC.	50.00	6.40	50.00	0.00	50.00
41-2700 AIRLINE, BUS, ETC.	1,000.00	0.00	1,000.00	0.00	1,000.00
TRAVEL EXPENSES	6,550.00	498.64	7,050.00	260.51	7,050.00
PARTS & MAINTENANCE					0.00%
42-0500 GAS,OIL,& GREASE	150,000.00	108,924.30	140,000.00	115,092.73	150,000.00
42-0600 TIRES	17,500.00	21,499.21	27,500.00	20,690.36	27,500.00
42-0800 PARTS	23,500.00	29,097.88	30,000.00	19,429.10	30,000.00
42-1000 REPAIRS - LABOR	23,500.00	25,914.45	30,000.00	20,048.66	30,000.00
PARTS & MAINT	214,500.00	185,435.84	227,500.00	175,260.85	237,500.00
UTILITIES					4.40%
43-1500 TELEPHONE	51,000.00	54,086.71	51,000.00	36,649.91	55,000.00
43-2000 INTERNET	75.00	51.66	75.00	31.66	75.00
UTILITIES	51,075.00	54,138.37	51,075.00	36,681.57	55,075.00
					7.83%

Custom Budget Report

	Expense			2021 Budget	2021 Through 09-30	2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2020 Budget				
Dept/Div: 012-4 SHERIFF / Services & Utilities CONT'D							
BUILDING/EQUIP REPAIR & MAINT							
46-1000 BUILDINGS & STRUCTURES (M	1,000.00	0.00	1,000.00	0.00	1,000.00		
46-3000 EQUIP-INC FURNITURE (MAIN	2,000.00	2,146.20	2,500.00	3,522.00	2,500.00		
46-5600 RADIOS-MOBILE (REPAIRS &	8,000.00	2,647.89	6,000.00	721.44	6,000.00		
46-6500 OFFICE EQUIP.(REPAIRS & M	5,000.00	2,848.13	5,000.00	1,088.82	5,000.00		
46-7600 COMPUTER SOFTWARE LIC.	0.00	0.00	18,000.00	28,559.00	20,000.00		
46-7500 COMPUTER REPAIR & MAINTEN	1,000.00	0.00	1,000.00	2,937.66	1,000.00		
BUILDING/EQUIP	17,000.00	7,642.22	33,500.00	36,828.92	35,500.00		5.97%
OFFICE SERVICES EXPENSE							
48-0500 ADVERTISING	1,500.00	337.00	1,500.00	194.00	1,500.00		
48-2000 DUES & FEES	1,500.00	1,092.50	1,500.00	1,222.50	1,500.00		
48-3500 POSTAGE	2,000.00	1,084.58	2,000.00	559.71	2,000.00		
48-4000 PRINTING (SERVICES)	2,500.00	619.35	2,500.00	1,287.48	2,500.00		
OFFICE SERVICES	7,500.00	3,133.43	7,500.00	3,263.69	7,500.00		0.00%
REGISTRATION & TRAINING							
49-3300 FEES - STATE AGENCIES	500.00	0.00	500.00	0.00	500.00		
49-3400 REGISTRATIONS & ENROLLMEN	2,200.00	0.00	2,200.00	0.00	2,200.00		
49-4000 TRAINING EDUCATION	10,000.00	7,205.00	15,000.00	6,280.00	15,000.00		
REGIS. & TRAINING	12,700.00	7,205.00	17,700.00	6,280.00	17,700.00		0.00%
Division 4	315,325.00	263,669.40	351,325.00	268,471.04	373,825.00		6.40%

Custom Budget Report

	Expense			% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	
Dept/Div: 012-5 SHERIFF / Supplies & Materials CONT'D				
FOOD & GROCERIES				
51-0500 FOOD-MEETINGS	250.00	183.59	250.00	98.35
FOOD/GROCERIES	250.00	183.59	250.00	98.35
SUPPLIES				
53-2000 INSTITUTIONAL (SUPPLIES)	1,200.00	1,435.17	2,000.00	754.94
53-2500 MAINTENANCE (SUPPLIES)	250.00	75.92	250.00	0.00
53-3000 MEDICAL-MEDICINE-LAB (SUP)	2,000.00	2,279.36	2,000.00	0.00
53-3500 OFFICE (SUPPLIES)	7,000.00	6,067.03	8,500.00	4,617.61
53-4000 PHOTOGRAPHIC (SUPPLIES)	500.00	22.89	500.00	479.40
53-6000 PUBLIC SAFETY (SUPPLIES)	16,000.00	12,957.50	16,000.00	11,116.39
53-8000 RADIOS-MOBILE (SUPPLIES)	2,000.00	1,377.75	2,000.00	743.60
SUPPLIES	28,950.00	24,215.62	31,250.00	17,711.94
UNIFORMS & CLOTHING				
54-0500 CLOTHING - UNIFORMS	34,000.00	36,302.31	42,000.00	24,079.49
UNIFORMS/CLOTH.	34,000.00	36,302.31	42,000.00	24,079.49
READING & REFERENCE MATERIAL				
55-0500 PERIODICALS & SUBSCRIPTIO	250.00	0.00	250.00	0.00
55-1000 STATUTE & REFERENCE	1,700.00	2,464.00	3,500.00	0.00
READING & REF	1,950.00	2,464.00	3,750.00	0.00
K9 SUPPLIES & TOOLS				
56-1500 K-9 FOOD	1,500.00	0.00	250.00	0.00
56-2000 K-9 MEDICAL	1,500.00	0.00	250.00	0.00
K9 SUPPLIES/TOOLS	3,000.00	0.00	500.00	0.00
Division 5	68,150.00	63,165.52	77,750.00	41,889.78
Supplies & Materials				
				77,900.00
				0.00%
				0.19%

	2020		Expense		2021 Budget	2021 Through 09-30	2022 Proposed	% Increase (Decrease)
	Budget	Actual	2020 Actual	2021 Budget				
Dept/Div: 012-7 SHERIFF / Building & Equipment								
CAPITAL - EQUIPMENT								
73-0500 CAMERAS (EQUIP)	1,000.00		318.00	0.00	0.00	0.00	0.00	
73-1000 COMMUNICATIONS (EQUIP)	15,000.00		12,280.00	0.00	0.00	0.00	0.00	
73-2000 FIREARMS (EQUIP)	2,500.00		2,500.00	0.00	-2.56	2,500.00	0.00	
73-2500 FURNITURE & FIXTURES (EQU	2,000.00		0.00	0.00	150.00	0.00	0.00	
73-3100 LABORATORY (EQUIP)	2,500.00		434.97	0.00	0.00	0.00	0.00	
73-4500 MOTOR VEHICLES (EQUIP)	272,258.00		358,356.04	300,000.00	43,383.38	330,000.00	0.00	
73-5000 OFFICE (EQUIP)	500.00		500.00	0.00	0.00	0.00	0.00	
73-6000 PUBLIC SAFETY (EQUIP)	30,000.00		30,000.00	90,000.00	46,548.08	120,000.00	0.00	
73-7500 COMPUTER EQUIPMENT	27,000.00		20,630.97	0.00	1,268.13	0.00	0.00	
CAPITAL -	352,758.00		425,019.98	390,000.00	91,347.03	452,500.00		16.03%
Division 7	Capital Bldg/Equip	352,758.00	425,019.98	390,000.00	91,347.03	452,500.00		16.03%
Expense Totals:		4,871,693.00	4,890,791.06	5,288,056.00	3,770,298.42	5,577,405.00		5.47%

EXPENDITURE SUMMARY

Division 3	Personnel	4,673,180.00
Division 4	Services	373,825.00
Division 5	Supplies	77,900.00
Division 7	Capital	452,500.00
TOTAL		5,577,405.00
		\$ 289,349.00

\$ Increase (Decrease) from 2021-2022

Custom Budget Report

	Expense				% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30	
Dept/Div: 013-3 CIVIL PROCESS / Payroll					
PAYROLL					
31-0006 DEPARTMENT HEADS	67,184.00	68,476.00	68,528.00	55,122.30	69,907.00
31-0020 REGULAR EMPLOYEES	93,080.00	94,077.80	94,942.00	79,375.16	96,830.00
33-0001 OVERTIME PAY/FULL-TIME PA	1,500.00	13.98	1,500.00	0.00	1,500.00
34-0001 REGULAR PART-TIME PAYROLL	65,000.00	24,916.08	65,000.00	24,250.20	65,000.00
PAYROLL	226,764.00	187,483.86	229,970.00	158,747.66	233,237.00
					1.42%
PAYROLL BENEFITS					
47-1900 SELF-FUNDED RISK MANAGEMEM	3,000.00	2,862.24	3,000.00	2,799.27	3,750.00
47-2400 INSURANCE-EMPLOYEES MEDIC	30,056.00	36,859.75	30,192.00	28,980.88	49,719.00
47-2410 HRA - HEALTH REIMB ACCT	1,000.00	959.68	1,500.00	606.70	1,500.00
47-2415 HEALTH STIPEND	0.00	0.00	0.00	750.00	3,000.00
47-2500 INS- UNEMPLOYMENT COMP	200.00	0.00	200.00	0.00	200.00
47-3300 INSURANCE-WORKERS COMP	14,852.00	14,526.23	15,062.00	11,200.59	18,073.00
47-3400 DEFERRED COMPENSATION	1,164.00	172.68	2,769.00	0.00	2,825.00
47-3500 MAINE PERS RETIREMENT	13,282.00	12,621.76	13,545.00	11,533.91	13,813.00
47-3800 SOCIAL SECURITY	17,436.00	13,256.40	17,805.00	11,626.72	18,059.00
BENEFITS	80,990.00	81,258.74	84,073.00	67,498.07	110,939.00
					31.96%
Division 3	307,754.00	268,742.60	314,043.00	226,245.73	344,176.00
					9.60%
Dept/Div: 013-4 CIVIL PROCESS / Services & Utilities					
SERVICES					
40-0300 COMPUTER SERVICES	100.00	481.38	100.00	0.00	400.00
TRAVELING EXPENSES					
41-1000 MEALS	0.00	40.00	0.00	0.00	0.00
41-1500 LODGING	0.00	0.00	0.00	0.00	0.00
41-2000 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL TRAVEL	0.00	40.00	0.00	0.00	0.00

Custom Budget Report

	Expense				% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30	
Dept/Div: 013-4 CIVIL PROCESS / Services & Utilities CON'T					
PARTS & MAINTENANCE					
42-0500 GAS,OIL,& GREASE	8,000.00	3,092.35	8,000.00	3,394.53	
42-0600 TIRES	1,200.00	799.78	1,200.00	634.75	
42-0800 PARTS	1,500.00	299.91	1,500.00	903.63	
42-1000 CONTRACTORS-LABOR REPAIRS	1,500.00	508.00	1,500.00	493.20	
PARTS & MAINT	12,200.00	4,700.04	12,200.00	5,426.11	-24.59%
UTILITIES					
43-1500 TELEPHONE	3,500.00	3,207.93	3,500.00	1,963.02	
43-2000 INTERNET	75.00	26.67	75.00	31.66	
UTILITIES	3,575.00	3,234.60	3,575.00	1,994.68	0.00%
BUILDING/EQUIP REPAIR & MAINT					
46-5600 RADIOS-MOBILE (REPAIRS &	150.00	0.00	150.00	0.00	
46-6500 OFFICE EQUIP.(REPAIRS & M	500.00	0.00	500.00	0.00	
BUILDING/EQUIP	650.00	0.00	650.00	0.00	0.00%
OFFICE SERVICES EXPENSE					
48-0500 ADVERTISING	100.00	0.00	100.00	0.00	
48-2000 DUES & FEES	500.00	410.00	500.00	424.00	
48-3500 POSTAGE	7,500.00	4,498.47	7,500.00	3,722.56	
OFFICE SERVICES	8,100.00	4,908.47	8,100.00	4,146.56	4.94%
REGISTRATION & TRAINING					
49-3300 FEES - STATE AGENCIES	50.00	50.00	50.00	254.00	
49-3400 REGISTRATIONS & ENROLLMEN	150.00	0.00	150.00	0.00	
49-4000 TRAINING EDUCATION	500.00	300.00	1,000.00	0.00	
REGIS & TRAINING	700.00	350.00	1,200.00	254.00	0.00%
Division 4	25,325.00	13,714.49	25,825.00	11,821.35	-8.91%

Custom Budget Report

		Expense				
	2020	2020	2021	2021	2022	% Increase
	Budget	Actual	Budget	Through 09-30	Proposed	(Decrease)
Dept/Div: 013-5 CIVIL PROCESS / Supplies & Materials						
SUPPLIES						
53-3500 OFFICE (SUPPLIES)	1,700.00	1,594.08	2,000.00	753.75	2,000.00	
53-6000 PUBLIC SAFETY (SUPPLIES)	350.00	26.16	350.00	104.93	350.00	
SUPPLIES	2,050.00	1,620.24	2,350.00	858.68	2,350.00	0.00%
UNIFORMS & CLOTHING						
54-0500 CLOTHING - UNIFORMS	3,000.00	1,195.01	3,000.00	941.43	3,000.00	
UNIFORMS/CLOTH.	3,000.00	1,195.01	3,000.00	941.43	3,000.00	0.00%
READING & REFERENCE MATERIAL						
55-1000 STATUTE & REFERENCE	2,500.00	2,560.62	3,000.00	1,932.81	3,000.00	
READING & REF	2500.00	2,560.62	3000.00	1,932.81	3000.00	0.00%
Division 5	Supplies & Materials	5,375.87	8,350.00	3,732.92	8,350.00	0.00%
Dept/Div: 013-7 CIVIL PROCESS / Building & Equipment						
CAPITAL - EQUIPMENT						
73-1000 COMMUNICATIONS (EQUIP)	1,000.00	0.00	500.00	0.00	500.00	
73-4500 MOTOR VEHICLES (EQUIP)	5,000.00	0.00	5,000.00	0.00	2,000.00	
73-6000 PUBLIC SAFETY (EQUIP)	0.00	1,176.00	1,200.00	0.00	1,500.00	
73-7500 COMPUTER EQUIPMENT	4,000.00	0.00	1,000.00	0.00	1,000.00	
CAPITAL -	10,000.00	1,176.00	7,700.00	0.00	5,000.00	-35.06%
Division 7	Building & Equip	10,000.00	7,700.00	0.00	5,000.00	-35.06%
Expense Totals:		350,629.00	289,008.96	241,800.00	381,051.00	7.06%

Expense		2020	2020	2021	2021	2022	% Increase
		Budget	Actual	Budget	Through 09-30	Proposed	(Decrease)

EXPENDITURE SUMMARY

Division 3	Personnel	344,176.00					
Division 4	Services	23,525.00					
Division 5	Supplies	8,350.00					
Division 7	Capital	5,000.00					
TOTAL		381,051.00				\$ 25,133.00	

\$ Increase (Decrease) from 2021-2022

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Custom Budget Report

	2020		2021		2022 Proposed	% Increase (Decrease)
	Budget	Actual	Budget	Through 09-30		
Dept: 013 CIVIL PROCESS						
12 CIVIL SERVICES - CIVIL	160,000.00	129,810.75	160,000.00	113,633.16	140,000.00	
14 CIVIL SURCHARGE - CIVIL	40,000.00	26,105.00	40,000.00	22,937.00	30,000.00	
CIVIL PROCESS	200,000.00	155,915.75	200,000.00	136,570.16	170,000.00	
Revenue Totals:	200,000.00	155,915.75	200,000.00	136,570.16	170,000.00	-15.00%

Custom Budget Report

	Expense				2021 Budget	2021 Through 09-30	2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2020 Budget	2020 Actual				
Dept/Div: 014-3 UT ADMINISTRATION / Payroll								
PAYROLL								
31-0006 DEPARTMENT HEADS	60,890.00	76,425.31	57,518.00	42,528.07		58,663.00		
31-0011 ASSISTANT TO DEPARTMENT H	53,560.00	53,560.12	54,632.00	40,430.48		55,735.00		
PAYROLL	114,450.00	129,985.43	112,150.00	82,958.55		114,398.00	2.00%	
PAYROLL BENEFITS								
47-1900 SELF-FUNDED RISK MANAGEME	1,550.00	1,444.56	1,550.00	1,365.12		2,000.00		
47-2400 INSURANCE-EMPLOYEES MEDIC	29,620.00	20,758.93	21,591.00	16,367.29		43,910.00		
47-2410 HRA - HEALTH REIMB ACCT	750.00	300.00	750.00	0.00		750.00		
47-2500 INS- UNEMPLOYMENT ACCT	100.00	0.00	100.00	0.00		100.00		
47-3300 INSURANCE-WORKERS COMP	4,290.00	4,195.86	4,200.00	3,122.52		4,991.00		
47-3400 DEFERRED COMPENSATION	8,012.00	6,510.53	7,851.00	5,807.67		8,008.00		
47-3800 SOCIAL SECURITY	9,370.00	10,070.08	9,180.00	6,633.88		9,364.00		
BENEFITS	53,692.00	43,279.96	45,222.00	33,296.48		69,123.00	52.85%	
Division 3	168,142.00	173,265.39	157,372.00	116,255.03		183,521.00	16.62%	
Dept/Div: 014-4 UT ADMINISTRATION / Services & Utilities CONT'D								
SERVICES								
40-0300 COMPUTER SERVICES	100.00	1,528.17	100.00	0.00		100.00		
40-0400 LEGAL ASSISTANCE	0.00	2,618.90	2,000.00	0.00		2,000.00		
SERVICES	100.00	4,147.07	2,100.00	0.00		2,100.00	0.00%	

Custom Budget Report

	Expense				2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30		
Dept/Div: 014-4 UT ADMINISTRATION / Services & Utilities CONT'D						
TRAVEL EXPENSES						
41-1000 MEALS	450.00	0.00	450.00	0.00	350.00	
41-1500 LODGING	300.00	0.00	300.00	0.00	300.00	
TRAVEL EXPENSES	750.00	0.00	750.00	0.00	650.00	-13.33%
UTILITIES						
43-1500 TELEPHONE	2,000.00	1,282.73	1,800.00	841.78	1,700.00	
UTILITIES	2,000.00	1,282.73	1,800.00	841.78	1,700.00	-5.56%
BUILDING/EQUIP REPAIR & MAINT						
46-6500 OFFICE EQUIP.(REPAIRS & M	1,200.00	340.51	1,000.00	333.35	900.00	
BUILDING/EQUIP	1,200.00	340.51	1,000.00	333.35	900.00	-10.00%
OFFICE SERVICES EXPENSE						
48-0500 ADVERTISING	400.00	80.00	600.00	0.00	0.00	
48-3500 POSTAGE	900.00	406.05	800.00	320.53	800.00	
48-4000 PRINTING (SERVICES)	300.00	0.00	300.00	0.00	300.00	
OFFICE SERVICES	1,600.00	486.05	1,700.00	320.53	1,100.00	-35.29%
REGISTRATION & TRAINING						
49-3400 REGISTRATIONS & ENROLLMEN	400.00	215.00	400.00	470.00	500.00	
REGIS. & TRAINING	400.00	215.00	400.00	470.00	500.00	25.00%
Division 4	5,950.00	6,471.36	7,750.00	1,965.66	6,950.00	-10.32%

Custom Budget Report

	Expense				2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30		
Dept/Div: 014-5 UT ADMINISTRATION / Supplies & Materials						
SUPPLIES						
53-2400 EQUIPMENT (SUPPLIES)	300.00	0.00	400.00	76.99	400.00	
53-3500 OFFICE (SUPPLIES)	1,000.00	189.49	800.00	261.46	800.00	
SUPPLIES	1,300.00	189.49	1,200.00	338.45	1,200.00	0.00%
UNIFORMS & CLOTHING						
54-0500 CLOTHING - UNIFORMS	300.00	244.97	400.00	126.94	400.00	
UNIFORMS/CLOTH	300.00	244.97	400.00	126.94	400.00	0.00%
READING & REFERENCE MATERIAL						
55-0500 PERIODICALS & SUBSCRIPTIO	500.00	132.00	400.00	108.00	300.00	
55-1000 STATUTE & REFERENCE	100.00	0.00	50.00	0.00	50.00	
READING & REF.	600.00	132.00	450.00	108.00	350.00	-22.22%
Division 5	Supplies & Materials	2,200.00	566.46	2,050.00	1,950.00	-4.88%
Expense Totals:		176,392.00	180,303.21	167,172.00	192,421.00	15.10%

EXPENDITURE SUMMARY

Division 3	Personnel	183,521.00
Division 4	Services	6,950.00
Division 5	Supplies	1,950.00
Division 7	Capital	0.00
TOTAL		192,421.00 \$ Increase (Decrease) from 2021-2022
		\$ 25,249.00

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Custom Budget Report

	Revenue				% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30	
Dept: 014 UT ADMINISTRATION					
04 ROAD AGENT ADMIN FEE	70,000.00	70,000.00	70,000.00	35,000.00	
Revenue Totals:	70,000.00	70,000.00	70,000.00	35,000.00	0.00%

2022
Proposed
70,000.00

Custom Budget Report

	Expense				2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30		
Dept/Div: 015-3 IT DEPARTMENT / Payroll						
PAYROLL						
31-0006 DEPARTMENT HEADS	68,267.00	69,578.40	69,631.00	52,728.80	71,032.00	
31-0013 LT OF SUPPORT SERVICES	5,500.00	5,200.00	5,500.00	4,300.00	0.00	
31-0020 REGULAR EMPLOYEES	108,722.00	98,750.00	106,211.00	64,945.74	144,005.00	
1 additional tech position						
PAYROLL	182,489.00	173,528.40	181,342.00	121,974.54	215,037.00	18.58%
PAYROLL BENEFITS						
47-1900 SELF-FUNDED RISK MANAGEM	2,400.00	2,303.40	2,500.00	2,207.34	3,300.00	
47-2400 INSURANCE-EMPLOYEES MEDIC	64,882.00	44,669.28	48,475.00	30,279.18	77,649.00	
47-2410 HRA - HEALTH REIMB ACCT	1,200.00	970.51	1,000.00	282.10	1,000.00	
47-2500 INS- UNEMPLOYMENT COMP	100.00	0.00	100.00	0.00	100.00	
47-3300 INSURANCE-WORKERS COMP	1,392.00	1,362.37	1,384.00	1,028.33	11,327.00	
47-3400 DEFERRED COMPENSATION	2,965.00	3,136.10	3,025.00	703.19	2,302.00	
47-3500 MAINE PERS RETIREMENT	12,004.00	9,866.91	11,767.00	10,277.59	17,239.00	
47-3800 SOCIAL SECURITY	13,767.00	12,475.48	13,684.00	8,892.77	16,626.00	
BENEFITS	98,710.00	74,784.05	81,935.00	53,670.50	129,543.00	58.10%
Division 3	281,199.00	248,312.45	263,277.00	175,645.04	344,580.00	30.88%
Dept/Div: 015-4 IT DEPARTMENT / Services & Utilities						
SERVICES						
40-0300 COMPUTER SERVICES	0.00	4,078.49	0.00	0.00	0.00	
40-0400 - LEGAL ASSISTANCE	0.00	19.50	0.00	741.00	0.00	
40-0800 CONSULTING FEES	1,000.00	0.00	1,000.00	149.99	1,000.00	
SERVICES	1,000.00	4,097.99	1,000.00	890.99	1,000.00	0.00%

Custom Budget Report

	Expense				2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30		
Dept/Div: 015-4 IT DEPARTMENT / Services & Utilities CONT'D						
TRAVEL EXPENSES						
41-0500 AUTOMOBILE MILEAGE	1,200.00	356.18	1,200.00	153.02	1,000.00	
41-1000 MEALS	700.00	0.00	700.00	20.66	700.00	
41-1500 LODGING	1,700.00	0.00	1,700.00	0.00	1,700.00	
41-2700 AIRLINE, BUS, ETC.	2,000.00	0.00	2,000.00	0.00	2,000.00	
TRAVEL EXPENSES	5,600.00	356.18	5,600.00	173.68	5,400.00	-3.57%
UTILITIES						
43-1500 TELEPHONE	24,545.00	32,648.05	27,000.00	23,063.50	36,262.00	
43-2000 INTERNET	3,878.00	1,160.98	11,112.00	1,668.69	0.00	
UTILITIES	28,423.00	33,809.03	38,112.00	24,732.19	36,262.00	-4.85%
BUILDING/EQUIP REPAIR & MAINT						
46-1000 BUILDINGS & STRUCTURES (M	1,000.00	870.00	5,000.00	518.00	0.00	
46-6000 RUBBISH REMOVAL	500.00	0.00	500.00	0.00	0.00	
46-7500 COMPUTER REPAIR & MAINTEN	276,510.00	137,164.25	313,350.00	375,459.04	333,700.00	
46-7600 SOFTWARE LICENSING	17,000.00	23,356.15	17,000.00	9,487.75	17,000.00	
BUILDING/EQUIP	295,010.00	161,390.40	335,850.00	385,464.79	350,700.00	4.42%
OFFICE SERVICES EXPENSE						
48-0500 ADVERTISING	500.00	0.00	500.00	18.08	250.00	
48-2000 DUES & FEES	500.00	0.00	500.00	0.00	100.00	
48-3500 POSTAGE	50.00	0.00	50.00	0.00	50.00	
OFFICE SERVICES	1,050.00	0.00	1,050.00	18.08	400.00	-61.90%

Custom Budget Report

		Expense				
		2020	2020	2021	2021	2022
		Budget	Actual	Budget	Through 09-30	Proposed
						% Increase (Decrease)
Dept/Div: 015-4 IT DEPARTMENT / Services & Utilities CONT'D						
REGISTRATION & TRAINING						
49-3400	REGISTRATIONS & ENROLLMEN	300.00	0.00	300.00	0.00	300.00
	REGIS & TRAINING	300.00	0.00	300.00	0.00	300.00
						0.00%
Division 4	Services & Utilities	331,383.00	199,653.60	381,912.00	411,279.73	394,062.00
Dept/Div: 015-5 IT DEPARTMENT / Supplies & Materials CONT'D						
SUPPLIES						
53-2500	MAINTENANCE (SUPPLIES)	50.00	0.00	50.00	0.00	0.00
53-3500	OFFICE (SUPPLIES)	500.00	2066.15	500.00	884.85	500.00
53-8500	COMPUTER SUPPLIES	5,000.00	10,495.38	10,000.00	1,671.08	10,000.00
	SUPPLIES	5,550.00	12,561.53	10,550.00	2,555.93	10,500.00
						-0.47%
READING & REFERENCE MATERIAL						
55-0500	PERIODICALS & SUBSCRIPTIO	200.00	29.98	200.00	0.00	0.00
55-1000	STATUTE & REFERENCE	500.00	0.00	500.00	0.00	500.00
	READING & REF	700.00	29.98	700.00	0.00	500.00
						-28.57%
SUPPLIES & TOOLS						
56-1000	TOOLS & IMPLEMENTS	300.00	0.00	300.00	0.00	300.00
	SUPPLIES/TOOLS	300.00	0.00	300.00	0.00	300.00
						0.00%
Division 5	Supplies & Materials	6,550.00	12,591.51	11,550.00	2,555.93	11,300.00
						-2.16%

Custom Budget Report

	Expense				% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30	
Dept/Div: 015-7 IT DEPARTMENT / Building & Equipment					
CAPITAL - EQUIPMENT					
73-2500 FURNITURE & FIXTURES (EQU)	500.00	1,308.01	500.00	0.00	1,000.00
73-7500 COMPUTER EQUIPMENT	72,370.00	78,991.46	73,500.00	74,067.71	80,000.00
CAPITAL -	72,870.00	80,299.47	74,000.00	74,067.71	81,000.00
Division 7 Building & Equip	72,870.00	80,299.47	74,000.00	74,067.71	81,000.00
Expense Totals:	692,002.00	540,857.03	730,739.00	663,548.41	830,942.00

EXPENDITURE SUMMARY

Division 3	Personnel	344,580.00			
Division 4	Services	394,062.00			
Division 5	Supplies	11,300.00			
Division 7	Capital	81,000.00			
	TOTAL	830,942.00	Increase (Decrease) from 2021 TO 2022	\$ 100,203.00	

Penobscot County

Custom Budget Report

	Revenue				
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30	2022 Proposed
Dept: 015 IT DEPARTMENT	10,000.00	4,762.52	10,000.00	6,213.00	10,000.00
07 OTHER IT					
Revenue Totals:	10,000.00	4,762.52	10,000.00	6,213.00	10,000.00
					0.00%

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Custom Budget Report

Dept/Div:	Expense				% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30	
018-4 MAINE RETIREMENT SYSTEM / S€	2,350.00	1,767.52	2,350.00	1,373.28	2,350.00 Proposed
47-3500 MAINE PERS RETIREMENT	2,350.00	1,767.52	2,350.00	1,373.28	2,350.00

Custom Budget Report

		Expense				% Increase (Decrease)
2020 Budget	2020 Actual	2021 Proposed	2021 Through 09-30	2022 Proposed		
Dept/Div: 019-4 Health/Safety Committees / Services & Utilities						
SERVICES						
40-0100 Safety Committee	3,000.00	4,038.89	3,000.00	519.70	3,000.00	
40-0150 Health Council	3,000.00	466.22	3,000.00	462.00	3,000.00	
Division 4	6,000.00	4,505.11	6,000.00	981.70	6,000.00	0.00%
Expense Totals:		6,000.00	6,000.00	981.70	6,000.00	0.00%

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Custom Budget Report

	Expense				% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Proposed	2021 Through 09-30	
Dept/Div: 022-4 COUNTY INSURANCE / Services & Utilities					
47-3600 RETIREMENT-GROUP INSURANCE	43,000.00	47,964.47	48,000.00	40,442.17	65,000.00
					35.42%

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Custom Budget Report

	2020		Expense		2021		2022 Proposed	% Increase (Decrease)
	Budget	Actual	2020 Actual	2021 Proposed	Through 09-30	Proposed		
Dept/Div: 023-4 EMPLOYEE BENEFITS / Services								
47-2300 -Flex Spending Fees	0.00		4,086.55	0.00	1,731.60	2,500.00		
47-3450 - Deferred Comp Fees	0.00		500.00	0.00	375.00	500.00		
Total Employee Benefits	0.00		4,586.55	0.00	2,106.60	3,000.00		

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Custom Budget Report

	Expense				% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Proposed	2021 Through 09-30	
Dept/Div: 024-4 BRIDGE ACCOUNT / Services					
47-0500 BRIDGES	100.00	0.00	100.00	0.00	100.00
					0.00%

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Custom Budget Report

		Expense			
	2020	2020	2021	2021	2022
	Budget	Actual	Budget	Through 09-30	Proposed
Dept/Div: 030-4 DEVELOPMENT CORPORATIONS / Services & Utilities					
47-1502 EASTERN MAINE DEVELOP CORP	65,000.00	65,000.00	65,000.00	29,500.00	63,000.00

-3.08%

(Total request is for \$65,000 - \$2,000 to be paid from PILT Funds)

Penobscot County
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Custom Budget Report

	2020		Expense		2021		2022 Proposed	% Increase (Decrease)
	Budget	Actual	2020 Actual	Proposed	Through 09-30	Proposed		
Dept/Div: 031-4 LOAN INTEREST / Services								
SERVICES								
40-0400 LEGAL ASSISTANCE	3,000.00		2,800.00	3,000.00	2,800.00	3,000.00		
45-0500 INT. ON TAX ANTICIPATION	40,000.00		13,119.26	30,000.00	0.00	15,000.00		
45-0600 Pmt. On PRCC BOND - \$6M	0.00		0.00	600,000.00	302,521.02	605,042.00		
(12 payments @ 50,420.17/month)								
45-1000 Int. on PRCC BOND					3,674.02	33,500.00		
Services	43,000.00		15,919.26	633,000.00	308,995.04	656,542.00		3.72%

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Custom Budget Report

	2020		Expense		2021 Through 09-30	2022 Proposed	% Increase (Decrease)
	Budget		2020 Actual	2021 Budget			
Dept/Div: 032-7 BUILDING IMPROVEMENT / Building & Equipment							
PARKING LOT & IMPROVEMENTS							
71-0100 Parking Lot Improvements	50,000.00		50,000.00	50,000.00	0.00	50,000.00	
72-0500 BUILDINGS & IMPROVEMENTS	175,000.00		175,000.00	150,000.00	17,084.21	175,000.00	
\$100,000 is for new boiler							
Building & Improve.	225,000.00		225,000.00	200,000.00	17,084.21	225,000.00	12.50%

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Custom Budget Report

	Expense				% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Proposed	2021 Through 09-30	
Dept/Div: 034-4 PROGRAM DONATIONS / Services					
47-1510 GREEN VALLEY	5,000.00	0.00	5,000.00	5,000.00	0.00
47-1512 RAPE RESPONSE	2,000.00	2,000.00	2,000.00	0.00	3,000.00
47-1514 BANGOR SHELTER	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
47-1518 B.I.L.L.S.	7,300.00	7,300.00	7,300.00	7,300.00	9,710.00
47-1519 ORONO HAZ MAT TEAM	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
47-1521 BANGOR AREA RECOVERY NTKW	17,500.00	17,500.00	17,500.00	17,500.00	20,000.00
47-1522 PINE TREE HOSPICE	1,000.00	0.00	1,000.00	1,000.00	1,000.00
47-1525 Hirundo Wildlife Refuge	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Program Donations	81,800.00	75,800.00	81,800.00	79,800.00	82,710.00
					1.11%

Penobscot County
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Custom Budget Report

Dept/Div: 035-4 PENOBSCOT COUNTY EXTENSIO / Services	Expense				% Increase (Decrease)	
	2020 Budget	2020 Actual	2021 Proposed	2021 Through 09-30		2022 Proposed
47-1520 PENOBSCOT COUNTY EXT	78,722.00	78,722.00	78,722.00	59,043.00	81,870.00	4.00%

Penobscot County
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Custom Budget Report

	Expense				
	2020	2020	2021	2021	2022
	Budget	Actual	Budget	Through 09-30	Proposed
					% Increase (Decrease)
Dept/Div: 036-4 PENQUIS C.A.P. / Services					
47-1500 DONATIONS & CONTRIBUTIONS	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
					0.00%

Penobscot County
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Custom Budget Report

	Expense					% Increase (Decrease)
	2020	2020	2021	2021	2022	
	Proposed	Actual	Budget	Through 09-30	Proposed	
Dept/Div: 038-3 SOIL CONSERVATION DISTRICT / Payroll						
31-0020 REGULAR EMPLOYEES	35,880.00	35,880.12	36,598.00	26,747.45	37,334.00	
47-1900 SELF-FUNDED RISK MANAGEME	500.00	452.88	500.00	445.50	700.00	
47-2400 INSURANCE-EMPLOYEES MEDIC	27,550.00	26,489.09	27,811.00	20,971.90	31,451.00	
47-2410 - HRA HEALTH REIMB ACCOUNT	0.00	600.00	0.00	600.00	0.00	
47-2500 INS- UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	
47-3300 INSURANCE-WORKERS COMP	283.00	209.21	288.00	214.19	283.00	
47-3400 DEFERRED COMP	2,332.00	1,793.75	2,379.00	1,662.50	2,427.00	
47-3800 SOCIAL SECURITY	2,924.00	1,686.87	2,982.00	1,757.06	3,042.00	
SOIL CONSERVATION	69,469.00	67,111.92	70,558.00	52,398.60	75,237.00	6.63%

Penobscot County
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Custom Budget Report

	Expense				% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Proposed	2021 Proposed Through 09-30	
Dept/Div: 039-4 LABOR RELATIONS / Services SERVICES					
40-0600 LABOR NEGOTIATIONS	8,000.00	1,254.00	8,000.00	836.00	-50.00%

Penobscot County
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Custom Budget Report

	Expense				% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Proposed	2020 Through 09-30 2021 Proposed	
Dept/Div: 040-3 WAGE ADJUSTMENT / Payroll PAYROLL					
31-0001 REGULAR FULL-TIME PAYROLL	30,000.00	2,054.10	30,000.00	921.86	30,000.00 0.00%