

# Welcome to Penobscot County

## 2022 Budget

### Commissioners

Peter K. Baldacci, Chair

Andre Cushing, III

Laura J. Sanborn

### Administrator

Erika M. Honey

### Treasurer

John D. Hiatt

### Finance Director

Judith A. Alexander

# Penobscot County

2022

## Budget Committee

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Laura J. Sanborn – District 3

Councilor Charles Pray  
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Selectwoman Brenda Kennedy-Wade  
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Councilor Carol May  
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2022 Tax Levy  
County of Penobscot

10/29/2021

<b>Expenditures</b>	<b>Proposed 2022</b>	<b>2021</b>
Departments	\$ 16,437,607.00	\$ 15,329,405.00
Jail	\$ 7,640,087.00	\$ 7,346,237.00
Overlay	To be determined by Commissioners	
<b>Total Expenses</b>	<b>\$ 24,077,694.00</b>	<b>\$ 22,675,642.00</b>

<b>Revenues</b>		
Departments	\$ 4,001,098.00	\$ 3,874,061.00
From Surplus	\$ 450,000.00	\$ 450,000.00
To be raised through taxes	\$ 19,626,596.00	\$ 18,351,581.00
<b>Total Revenue</b>	<b>\$ 24,077,694.00</b>	<b>\$ 22,675,642.00</b>

2022 Increase (Decrease) in Taxes

6.948%

LD1 Cap for 2022Budget

7.02%

County of Penobscot  
2022 Summary of Budget Expenditures

10/29/2021

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	\$ 189,254.00	\$ (8,857.00)	-4.47%
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	\$ 305,388.00	\$ 181,269.74	\$ 322,196.00	\$ 16,808.00	5.50%
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	
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%
	<b>Total</b>	\$ 20,640,084.00	\$ 19,406,386.05	\$ 22,675,642.00	\$ 14,816,239.92	\$ 24,077,694.00	\$ 1,402,052.00	

County of Penobscot  
2022 Summary of Budget Revenues

10/29/2021

	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	\$ 1,100,000.00	\$ 70,000.00	6.80%
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%
<b>Total</b>	<b>\$ 3,562,413.00</b>	<b>\$ 4,376,064.33</b>	<b>\$ 3,874,061.00</b>	<b>\$ 3,277,891.66</b>	<b>\$ 4,001,098.00</b>	<b>\$ 127,037.00</b>	

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

	Expense				2022 Proposed	% Increase Decrease
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30		
Dept/Div: 002-3 HUMAN RELATIONS/ Payroll						
<b>PAYROLL</b>						
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%
<b>PAYROLL BENEFITS</b>						
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%
<b>Division 3</b>	<b>126,117.00</b>	<b>127,392.69</b>	<b>178,386.00</b>	<b>89,239.98</b>	<b>167,314.00</b>	<b>-6.62%</b>
Dept/Div: 002-4 HUMAN RELATIONS / Services & Utilities						
<b>SERVICES</b>						
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	
<b>SERVICES</b>	14,700.00	9,043.51	9,560.00	9,195.00	9,560.00	0.00%
<b>TRAVELING EXPENSES</b>						
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	
<b>TRAVEL EXPENSE</b>	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00%

**Custom Budget Report**

	Expense				2022 Proposed	% Increase Decrease
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30		
Dept/Div: 002-4 HUMAN RELATIONS / Services & Utilities CONT'D						
<b>UTILITIES</b>						
43-1500 TELEPHONE	1,200.00	748.33	1,200.00	368.43	1,200.00	
<b>UTILITIES</b>	1,200.00	748.33	1,200.00	368.43	1,200.00	0.00%
<b>BUILDING/EQUIP REPAIR &amp; MAINT</b>						
46-6500	0.00	0.00	0.00	0.00	500.00	
<b>BUILDING/EQUIP &amp; REPAIR</b>	0.00	0.00	0.00	0.00	500.00	100.00%
<b>OFFICE SERVICES EXPENSE</b>						
48-0500 ADVERTISING	200.00	0.00	200.00	201.95	500.00	
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	
<b>OFFICE SERVICES</b>	435.00	272.95	535.00	382.35	1,350.00	60.37%
<b>REGISTRATION &amp; TRAINING</b>						
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	
<b>REGIS. &amp; TRAINING</b>	2,480.00	289.00	2,480.00	569.00	2,480.00	0.00%
<b>Division 4</b>	<b>20,165.00</b>	<b>10,353.79</b>	<b>15,125.00</b>	<b>10,514.78</b>	<b>15,940.00</b>	<b>5.11%</b>
Dept/Div: 002-5 HUMAN RELATIONS / Services & Utilities CONT'D						
<b>FOOD &amp; GROCERIES</b>						
51-0500 FOOD-MEETINGS	500.00	0.00	500.00	235.63	500.00	
<b>FOOD</b>	500.00	0.00	500.00	235.63	500.00	0.00%

**Custom Budget Report**

	Expense				2022 Proposed	% Increase Decrease
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30		
Dept/Div: 002-5 HUMAN RELATIONS / Services & Utilities CONT'D						
<b>SUPPLIES</b>						
53-3500 OFFICE (SUPPLIES)	3,500.00	3664.72	3,500.00	2,125.33	3,500.00	
<b>SUPPLIES</b>	3500.00	3664.72	3,500.00	2,125.33	3,500.00	0.00%
<b>Division 5</b>	<b>Supplies &amp; Materials</b>	4,000.00	4,000.00	2,360.96	4,000.00	0.00%
Dept/Div: 002-7 HUMAN RELATIONS / Capital						
<b>CAPITAL - EQUIPMENT</b>						
73-2500 FURNITURE/FIXTURES	600.00	0.00	600.00	472.38	2,000.00	
<b>Division 7</b>	<b>CAPITAL -</b>	<b>600.00</b>	<b>0.00</b>	<b>472.38</b>	<b>2,000.00</b>	<b>70.00%</b>
<b>Expense Totals:</b>						
	<b>150,882.00</b>	<b>141,411.20</b>	<b>198,111.00</b>	<b>102,588.10</b>	<b>189,254.00</b>	<b>-4.68%</b>
Division 3	Personnel	167,314.00				
Division 4	Services	15,940.00				
Division 5	Supplies	4,000.00				
Division 7	Capital	2,000.00				
TOTAL		189,254.00	\$ Increase (Decrease) from 2021 to 2022		-8,857.00	

**Custom Budget Report**

Dept/Div: 003-3 EMERGENCY MANAGEMENT AGEN / Payroll	Expense					2022 Proposed	% Increase Decrease
	2020	2020	2021	2021	2021		
	Budget	Actual	Budget	Through 09-30	Budget		
<b>PAYROLL</b>							
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		
<b>Payroll</b>	<b>114,855.00</b>	<b>105,657.20</b>	<b>117,415.00</b>	<b>73,399.60</b>	<b>169,457.00</b>		<b>44.32%</b>
<b>PAYROLL BENEFITS</b>							
47-1900 SELF-FUNDED RISK MANAGEME	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		
<b>Payroll Benefits</b>	<b>70,640.00</b>	<b>65,564.77</b>	<b>71,881.00</b>	<b>48,818.39</b>	<b>123,408.00</b>		<b>71.68%</b>
<b>Division 3 Payroll Total</b>	<b>185,495.00</b>	<b>171,221.97</b>	<b>189,296.00</b>	<b>122,217.99</b>	<b>292,865.00</b>		<b>54.71%</b>
Dept/Div: 003-4 EMERGENCY MANAGEMENT AGEN / Services & Utilities							
<b>SERVICES</b>							
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		
<b>SERVICES</b>	<b>0.00</b>	<b>190.86</b>	<b>0.00</b>	<b>58.50</b>	<b>3,600.00</b>		

\$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						
<b>TRAVELING EXPENSES</b>						
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	
<b>TRAVEL EXPENSE</b>	<b>750.00</b>	<b>224.27</b>	<b>750.00</b>	<b>42.15</b>	<b>750.00</b>	<b>0.00%</b>
<b>PARTS &amp; MAINTENANCE</b>						
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	
<b>PARTS &amp; MAINT.</b>	<b>2,400.00</b>	<b>2,166.19</b>	<b>2,400.00</b>	<b>2,251.41</b>	<b>3,400.00</b>	<b>41.67%</b>
<b>UTILITIES</b>						
43-1500 TELEPHONE	2,200.00	2,111.10	2,200.00	1,749.90	2,200.00	
<b>UTILITIES</b>	<b>2,200.00</b>	<b>2,111.10</b>	<b>2,200.00</b>	<b>1,749.90</b>	<b>2,200.00</b>	<b>0.00%</b>
<b>RENTAL</b>						
44-1000 RENTAL OF BLDGS & OFFICES	21,450.00	21,450.00	21,450.00	16,087.50	21,450.00	
<b>RENTAL</b>	<b>21,450.00</b>	<b>21,450.00</b>	<b>21,450.00</b>	<b>16,087.50</b>	<b>21,450.00</b>	<b>0.00%</b>
<b>BUILDING/EQUIP REPAIR &amp; MAINT</b>						
46-6500 OFFICE EQUIP.(REPAIRS & M	500.00	520.79	500.00	447.59	600.00	
<b>BLDG/EQUIP R&amp;M</b>	<b>500.00</b>	<b>520.79</b>	<b>500.00</b>	<b>447.59</b>	<b>600.00</b>	<b>20.00%</b>

**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						
<b>OFFICE SERVICES EXPENSE</b>						
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	
<b>OFFICE SERVICES</b>	<b>1,250.00</b>	<b>302.52</b>	<b>1,250.00</b>	<b>558.58</b>	<b>1,400.00</b>	<b>12.00%</b>
<b>REGISTRATION &amp; TRAINING</b>						
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	
<b>REGIS. &amp; TRAINING</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>95.00</b>	<b>300.00</b>	<b>0.00%</b>
<b>Division 4</b>	<b>28,850.00</b>	<b>26,965.73</b>	<b>28,850.00</b>	<b>21,290.63</b>	<b>33,700.00</b>	<b>16.81%</b>
Dept/Div: 003-5 EMERGENCY MANAGEMENT AGEN / Supplies & Materials						
<b>FOOD &amp; GROCERIES</b>						
51-0500 FOOD-MEETINGS	500.00	0.00	500.00	0.00	500.00	
<b>FOOD</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>SUPPLIES</b>						
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	
<b>SUPPLIES</b>	<b>1,575.00</b>	<b>1,637.87</b>	<b>1,575.00</b>	<b>1,000.80</b>	<b>1,575.00</b>	<b>0.00%</b>

**Custom Budget Report**

	Expense			2021 Budget	2021 Through 09-30	2022 Proposed	% Increase Decrease
	2020 Budget	2020 Actual	2020 Budget				
Dept/Div: 003-5 EMERGENCY MANAGEMENT AGEN / Supplies & Materials							
<b>UNIFORMS &amp; CLOTHING</b>							
54-0500 CLOTHING - UNIFORMS	150.00	79.00	150.00	74.94	150.00	150.00	0.00%
<b>UNIFORMS</b>	150.00	79.00	150.00	74.94	150.00	150.00	0.00%
<b>READING &amp; REFERENCE MATERIAL</b>							
55-0500 PERIODICALS & SUBSCRIPTIO	100.00	237.58	100.00	224.85	100.00	100.00	
55-1000 STATUTE & REFERENCE MATTER	100.00	0.00	100.00	0.00	100.00	100.00	
<b>READING &amp; RE</b>	200.00	237.58	200.00	224.85	200.00	200.00	0.00%
<b>Division 5</b>	<b>Supplies &amp; Materials</b>	<b>2,425.00</b>	<b>1,954.45</b>	<b>2,425.00</b>	<b>1,300.59</b>	<b>2,425.00</b>	<b>0.00%</b>
Dept/Div: 003-7 EMERGENCY MANAGEMENT AGEN / Building & Equipment							
<b>CAPITAL - EQUIPMENT</b>							
73-4500 MOTOR VEHICLES (EQUIP)	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	
73-5000 OFFICE (EQUIP)	500.00	0.00	500.00	0.00	500.00	500.00	
<b>Division 7</b>	<b>CAPITAL -</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>Expense Total</b>		<b>218,270.00</b>	<b>201,142.15</b>	<b>222,071.00</b>	<b>144,809.21</b>	<b>330,490.00</b>	<b>48.82%</b>
Division 3 Personnel 292,865.00							
Division 4 Services 33,700.00							
Division 5 Supplies 2,425.00							
Division 7 Capital 1,500.00							
<b>TOTAL</b>		<b>330,490.00 \$ Increase (Decrease) from 2021 to 2022</b>			<b>108,419.00</b>		

Penobscot County  
11/1/2021

### Custom Budget Report

Approved  
9/28/2021

		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		<b>92,988.00</b>	<b>102,802.09</b>	<b>92,988.00</b>	<b>60,795.57</b>	<b>121,988.00</b>
						<b>23.77%</b>

**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**

	Expense			2021 Budget	2021 Through 09-30	2022 Proposed	% Increase Decrease
	2020 Budget	2020 Actual	2020 Budget				
Dept/Div: 004-3 TELECOMMUNICATIONS / Payroll							
<b>PAYROLL</b>							
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		
<b>Payroll</b>	<b>1,973,479.00</b>	<b>1,832,397.94</b>	<b>2,022,964.00</b>	<b>1,480,141.79</b>	<b>2,154,417.00</b>		<b>6.50%</b>
<b>Payroll Benefits</b>							
47-1900 SELF-FUNDED RISK MANEGEME	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		
47-3800 SOCIAL SECURITY	153,067.00	130,329.98	156,945.00	106,705.20	167,112.00		
<b>Payroll Benefits</b>	<b>995,997.00</b>	<b>846,373.03</b>	<b>1,031,573.00</b>	<b>649,715.27</b>	<b>1,207,342.00</b>		<b>17.04%</b>
<b>Division 3</b>	<b>2,969,476.00</b>	<b>2,678,770.97</b>	<b>3,054,537.00</b>	<b>2,129,857.06</b>	<b>3,361,759.00</b>		<b>10.06%</b>

Change to 2C plan

**Custom Budget Report**

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

**Custom Budget Report**

	Expense			2021 Budget	2021 Through 09-30	2022 Proposed	% Increase Decrease
	2020 Budget	2020 Actual					
Dept/Div: 004-4 TELECOMMUNICATIONS / Services & Utilities CONT'D							
<b>BUILDING/EQUIP REPAIR &amp; MAINT</b>							
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		
<b>BUILDING/EQUIP</b>	<b>94,590.00</b>	<b>106,823.15</b>	<b>106,250.00</b>	<b>80,393.68</b>	<b>106,250.00</b>		<b>0.00%</b>
<b>OFFICE SERVICES EXPENSE</b>							
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		
<b>OFFICE SERVICES</b>	<b>2,750.00</b>	<b>2,376.53</b>	<b>2,900.00</b>	<b>258.12</b>	<b>1,900.00</b>		<b>-34.48%</b>
<b>REGISTRATION &amp; TRAINING</b>							
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		
<b>REGIS. &amp; TRAINING</b>	<b>9,000.00</b>	<b>3,164.45</b>	<b>9,000.00</b>	<b>4,362.52</b>	<b>10,000.00</b>		<b>11.11%</b>
<b>Division 4</b>	<b>Services &amp; Utilities</b>	<b>221,205.00</b>	<b>224,863.08</b>	<b>239,015.00</b>	<b>171,073.50</b>	<b>239,500.00</b>	<b>0.20%</b>
Dept/Div: 004-5 TELECOMMUNICATIONS / Supplies & Materials							
<b>FOOD &amp; GROCERIES</b>							
51-0500 FOOD-MEETINGS	1,500.00	1,437.47	1,500.00	1,952.22	1,500.00		
<b>FOOD/GROCERIES</b>	<b>1,500.00</b>	<b>1,437.47</b>	<b>1,500.00</b>	<b>1,952.22</b>	<b>1,500.00</b>		<b>0.00%</b>

**Custom Budget Report**  
**Expense**

Dept/Div: 004-5 TELECOMMUNICATIONS / Supplies & Materials CONT'D	2020	2020	2021	2021	2022	% Increase Decrease
	Budget	Actual	Budget	Through 09-30	Proposed	
<b>SUPPLIES</b>						
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	
<b>SUPPLIES</b>	<b>16,500.00</b>	<b>31,787.24</b>	<b>16,500.00</b>	<b>18,292.06</b>	<b>17,000.00</b>	<b>3.03%</b>
<b>UNIFORMS &amp; CLOTHING</b>						
54-0500 CLOTHING - UNIFORMS	5,000.00	3,353.00	5,000.00	316.00	5,500.00	
<b>UNIFORMS</b>	<b>5,000.00</b>	<b>3,353.00</b>	<b>5,000.00</b>	<b>316.00</b>	<b>5,500.00</b>	<b>10.00%</b>
<b>READING &amp; REFERENCE MATERIAL</b>						
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	0.00%
<b>Division 5</b>	<b>23,200.00</b>	<b>36,782.71</b>	<b>23,200.00</b>	<b>20,560.28</b>	<b>24,200.00</b>	<b>4.31%</b>
<b>Supplies &amp; Materials</b>						
Dept/Div: 004-7 TELECOMMUNICATIONS / Building & Equipment						
<b>CAPITAL - EQUIPMENT</b>						
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	
<b>Division 7</b>	<b>130,500.00</b>	<b>231,599.77</b>	<b>128,000.00</b>	<b>31,481.06</b>	<b>90,000.00</b>	<b>-29.69%</b>
<b>CAPITAL -</b>						
<b>Expense Totals:</b>	<b>3,344,381.00</b>	<b>3,172,016.53</b>	<b>3,444,752.00</b>	<b>2,352,971.90</b>	<b>3,715,459.00</b>	<b>7.86%</b>

### Custom Budget Report 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

Approved  
9/21/2021

	Revenue			2021 Through 09-30	2022		% Increase Decrease
	2020 Budget	2020 Actual	2021 Budget		Proposed		
Dept: 004 TELECOMMUNICATIONS	500.00	602.25	500.00	296.75	500.00	500.00	
06 TRANSCRIPTS	202,676.00	184,898.35	197,000.00	168,467.25	202,588.00	202,588.00	
07 OTHER PRCC	203,176.00	185,500.60	197,500.00	168,764.00	203,088.00	203,088.00	
<b>TELECOMM.</b>							
Revenue Totals:	<b>203,176.00</b>	<b>185,500.60</b>	<b>197,500.00</b>	<b>168,764.00</b>	<b>203,088.00</b>	<b>203,088.00</b>	<b>2.83%</b>

**Custom Budget Report**

	Expense			2021 Budget	2021 Through 09-30	2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2020 Budget				
Dept/Div: 005-3 DISTRICT ATTORNEY / Payroll							
<b>PAYROLL</b>							
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		
<b>Promote 1 advocate to supervisor</b>							
<b>1 full time advocate from part-time</b>							
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		
<b>Payroll</b>	<b>484,324.00</b>	<b>477,280.88</b>	<b>592,879.00</b>	<b>428,265.09</b>	<b>642,647.00</b>		<b>8.39%</b>
<b>Payroll Benefits</b>							
47-1900 SELF-FUNDED RISK MANAGEM	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		
<b>Benefits</b>	<b>291,173.00</b>	<b>281,463.31</b>	<b>319,385.00</b>	<b>237,928.23</b>	<b>408,706.00</b>		<b>27.97%</b>
<b>Division 3</b>	<b>775,497.00</b>	<b>758,744.19</b>	<b>912,264.00</b>	<b>666,193.32</b>	<b>1,051,353.00</b>		<b>15.25%</b>

**Custom Budget Report**

**Expense**

	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30	2022 Proposed	% Increase (Decrease)
Dept/Div: 005-4 DISTRICT ATTORNEY / Services & Utilities CONT'D						
<b>SERVICES</b>						
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	
<b>SERVICES</b>	127,755.00	39,703.95	58,500.00	22,607.90	56,500.00	<b>-3.42%</b>
<b>TRAVEL EXPENSES</b>						
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	
<b>TRAVEL EXPENSES</b>	18,275.00	5,920.54	18,275.00	4,366.10	19,275.00	<b>5.47%</b>
<b>PARTS &amp; MAINTENANCE</b>						
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	
<b>PARTS &amp; MAINT.</b>	4,600.00	2,348.19	4,600.00	1,842.08	4,600.00	<b>0.00%</b>
<b>UTILITIES</b>						
43-1500 TELEPHONE	6,800.00	5,572.20	6,800.00	3,313.58	6,800.00	
<b>UTILITIES</b>	6,800.00	5,572.20	6,800.00	3,313.58	6,800.00	<b>0.00%</b>

**Custom Budget Report**

	Expense			2021 Budget	2021 Through 09-30	2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2020 Budget				
Dept/Div: 005-4 DISTRICT ATTORNEY / Services & Utilities CONT'D							
<b>RENTAL</b>							
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		
<b>RENTAL</b>	<b>10,600.00</b>	<b>10,237.50</b>	<b>13,600.00</b>	<b>6,300.00</b>	<b>13,600.00</b>		<b>0.00%</b>
<b>BUILDING/EQUIP REPAIR &amp; MAINT</b>							
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		
<b>REPAIR &amp; MAINT</b>	<b>3,000.00</b>	<b>2,079.67</b>	<b>3,000.00</b>	<b>1,453.68</b>	<b>3,000.00</b>		<b>0.00%</b>
<b>OFFICE SERVICES EXPENSE</b>							
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		
<b>OFFICE SERVICES</b>	<b>15,200.00</b>	<b>7,855.83</b>	<b>15,200.00</b>	<b>4,270.08</b>	<b>12,250.00</b>		<b>-19.41%</b>
<b>REGISTRATION &amp; TRAINING</b>							
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		
<b>REGIS. &amp; TRAINING</b>	<b>18,500.00</b>	<b>6,827.13</b>	<b>15,500.00</b>	<b>7,488.15</b>	<b>18,000.00</b>		<b>16.13%</b>
<b>Division 4</b>	<b>204,730.00</b>	<b>80,545.01</b>	<b>135,475.00</b>	<b>51,641.57</b>	<b>134,025.00</b>		<b>-1.07%</b>

**Custom Budget Report**

	Expense				2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30		
Dept/Div: 005-5 DISTRICT ATTORNEY / Supplies & Materials CONT'D						
<b>SUPPLIES</b>						
53-3500 OFFICE (SUPPLIES)	12,500.00	9,639.17	12,500.00	8,439.67	12,500.00	
<b>SUPPLIES</b>	12,500.00	9,639.17	12,500.00	8,439.67	12,500.00	0.00%
<b>READING &amp; REFERENCE MATERIAL</b>						
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%
<b>Division 5</b>	<b>Supplies &amp; Materials</b>	<b>17,079.63</b>	<b>22,500.00</b>	<b>13,040.31</b>	<b>21,750.00</b>	<b>-3.33%</b>
Dept/Div: 005-7 DISTRICT ATTORNEY / Building & Equipment						
<b>CAPITAL - EQUIPMENT</b>						
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	
<b>Division 7</b>	<b>CAPITAL - EQUIP</b>	<b>26,571.14</b>	<b>16,500.00</b>	<b>6,169.34</b>	<b>16,500.00</b>	<b>0.00%</b>
<b>Expense Totals:</b>		<b>1,019,227.00</b>	<b>882,939.97</b>	<b>1,086,739.00</b>	<b>1,223,628.00</b>	<b>12.60%</b>
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				
<b>TOTAL</b>		<b>1,223,628.00</b>	<b>\$ Increase (Decrease) from 2021 to 2022</b>		<b>\$ 136,889.00</b>	

Penobscot County  
10/28/2021

### Custom Budget Report

Approved  
10/26/2021

% Increase  
(Decrease)

Revenue		2020	2021	2021	2022
		Budget	Actual	Budget	Proposed
				Through 09-30	
46 Deferred Disposition		12,500.00	12,195.00	14,000.00	6,000.00
				3,640.00	
<b>Revenue Totals:</b>		<b>12,500.00</b>	<b>12,195.00</b>	<b>14,000.00</b>	<b>6,000.00</b>
					<b>-57.14%</b>

Dept: 005 DISTRICT ATTORNEY

**Custom Budget Report**

	Expense				2022 Proposed	% Increase (Decrease)
	2020	2020	2021	2021		
	Budget	Actual	Budget	Through 09-30		
Dept/Div: 006-3 COUNTY COMMISSIONERS / Payroll						
<b>PAYROLL</b>						
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	
<b>Payroll</b>	<b>162,096.00</b>	<b>165,485.99</b>	<b>176,953.00</b>	<b>130,849.63</b>	<b>181,745.00</b>	<b>2.71%</b>
<b>Payroll Benefits</b>						
47-1900 SELF-FUNDED RISK MANAGEM	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	
<b>Benefits</b>	<b>110,097.00</b>	<b>106,646.32</b>	<b>108,833.00</b>	<b>77,385.72</b>	<b>125,899.00</b>	<b>15.68%</b>
<b>Division 3</b>	<b>272,193.00</b>	<b>272,132.31</b>	<b>285,786.00</b>	<b>208,235.35</b>	<b>307,644.00</b>	<b>7.65%</b>

**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						
<b>SERVICES</b>						
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	
<b>SERVICES</b>	<b>26,000.00</b>	<b>25,590.05</b>	<b>26,000.00</b>	<b>31,879.40</b>	<b>21,500.00</b>	<b>-17.31%</b>
<b>TRAVEL EXPENSES</b>						
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	1944.96	2,500.00	
41-2000 OTHER - TOLLS, ETC.	400.00	6.00	250.00	685.41	100.00	
<b>TRAVEL EXPENSES</b>	<b>6,400.00</b>	<b>294.53</b>	<b>6,250.00</b>	<b>3,234.24</b>	<b>6,100.00</b>	<b>-2.40%</b>
<b>UTILITIES</b>						
43-1500 TELEPHONE	1,550.00	1,129.36	1,350.00	915.59	1,000.00	
<b>UTILITIES</b>	<b>1,550.00</b>	<b>1,129.36</b>	<b>1,350.00</b>	<b>915.59</b>	<b>1,000.00</b>	<b>-25.93%</b>
<b>BUILDING/EQUIP REPAIR &amp; MAINT</b>						
46-6500 OFFICE EQUIP.(REPAIRS & M	750.00	1353.87	1,000.00	1471.00	500.00	
46-7500 COMPUTER REPAIR & MAINTEN	100.00	0.00	100.00	0.00	0.00	
<b>BUILDING/EQUIP</b>	<b>850.00</b>	<b>1,353.87</b>	<b>1,100.00</b>	<b>1,471.00</b>	<b>500.00</b>	<b>-54.55%</b>

**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						
<b>OFFICE SERVICES EXPENSE</b>						
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	
<b>OFFICE SERVICES</b>	<b>17,950.00</b>	<b>21,992.39</b>	<b>16,300.00</b>	<b>12,378.06</b>	<b>16,200.00</b>	<b>-0.61%</b>
<b>REGISTRATION &amp; TRAINING</b>						
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	
<b>REGIS &amp; TRAINING</b>	<b>3,000.00</b>	<b>590.00</b>	<b>2,500.00</b>	<b>1,348.99</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>Division 4</b>	<b>Services &amp; Utilities</b>	<b>50,950.20</b>	<b>53,500.00</b>	<b>51,227.28</b>	<b>47,800.00</b>	<b>-10.65%</b>
Dept/Div: 006-5 COUNTY COMMISSIONERS / Supplies & Materials						
<b>FOOD &amp; GROCERIES</b>						
51-0500 FOOD-MEETINGS	1,200.00	777.40	1,200.00	218.43	1,200.00	
<b>FOOD &amp; GROCERIES</b>	<b>1,200.00</b>	<b>777.40</b>	<b>1,200.00</b>	<b>218.43</b>	<b>1,200.00</b>	<b>0.00%</b>
<b>SUPPLIES</b>						
53-3500 OFFICE (SUPPLIES)	4,000.00	1,884.88	3,000.00	2,405.29	3,000.00	
<b>SUPPLIES</b>	<b>4,000.00</b>	<b>1,884.88</b>	<b>3,000.00</b>	<b>2,405.29</b>	<b>3,000.00</b>	<b>0.00%</b>

### Custom Budget Report

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

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

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	

Penobscot County  
10/28/2021

### Custom Budget Report

Approved  
10/12/2021

	Revenue				2021 Through 09-30	2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30			
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		
<b>Revenue Totals:</b>	<b>110,749.00</b>	<b>100,085.44</b>	<b>125,677.00</b>	<b>127,224.47</b>	<b>121,529.00</b>		<b>-3.30%</b>

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

**Custom Budget Report**

	Expense					2022 Proposed	% Increase (Decrease)
	2020	2020	2021	2021	2021		
	Budget	Actual	Budget	Budget	Through 09-30		
Dept/Div: 007-3 COUNTY TREASURER / Payroll							
<b>PAYROLL</b>							
31-0005 COUNTY OFFICERS	11,726.00	11,242.40	13,027.00	13,027.00	9,021.60	13,292.00	
31-0006 FINANCE DIRECTOR	61,700.00	61,692.80	63,544.00	63,544.00	48,158.00	64,815.00	
31-0010 ASSIST. FINANCE DIRECTOR	49,612.00	54,746.76	55,423.00	55,423.00	22,706.41	57,198.00	
31-0011 PAYROLL ASSISTANT	0.00	0.00	32,864.00	32,864.00	2,340.16	41,200.00	
34-0001 PART-TIME CLERICAL ASSISTANT	19,968.00	16,900.13	19,413.00	19,413.00	25,688.76	25,882.00	
<b>PAYROLL</b>	<b>143,006.00</b>	<b>144,582.09</b>	<b>184,271.00</b>	<b>184,271.00</b>	<b>107,914.93</b>	<b>202,387.00</b>	<b>9.83%</b>
<b>PAYROLL BENEFITS</b>							
47-1900 SELF-FUNDED RISK MANAGEME	1,700.00	1,805.04	1,700.00	1,700.00	1,843.02	2,800.00	
47-2400 INSURANCE-EMPLOYEES MEDIC	46,270.00	43,557.69	65,315.00	65,315.00	33,229.75	59,915.00	
47-2410 HRA - HEALTH REIMB ACCT	1,000.00	1,640.93	1,000.00	1,000.00	1,459.46	1,000.00	
47-2500 INS- UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	
47-3300 INSURANCE-WORKERS COMP	1,125.00	1,102.51	3,952.00	3,952.00	886.04	3,354.00	
47-3400 DEFERRED COMPENSATION	3,473.00	4,401.65	3,880.00	3,880.00	3,248.03	5,640.00	
47-3500 MAINE STATE RETIREMENT	5,061.00	2,047.48	9,006.00	9,006.00	1,228.51	5,835.00	
47-3800 SOCIAL SECURITY	11,206.00	10,272.57	14,314.00	14,314.00	7,925.66	15,915.00	
<b>BENEFITS</b>	<b>69,835.00</b>	<b>64,827.87</b>	<b>99,167.00</b>	<b>99,167.00</b>	<b>49,820.47</b>	<b>94,459.00</b>	<b>-4.75%</b>
<b>Division 3</b>	<b>212,841.00</b>	<b>209,409.96</b>	<b>283,438.00</b>	<b>283,438.00</b>	<b>157,735.40</b>	<b>296,846.00</b>	<b>4.73%</b>
Dept/Div: 007-4 COUNTY TREASURER / Services & Utilities							
<b>SERVICES</b>							
40-0200 COMPUTER PROGRAMMING	1,000.00	1,497.56	1,000.00	1,000.00	663.80	1,000.00	
40-0400 LEGAL ASSISTANCE	0.00	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	8,500.00	
40-3500 CLEANING & SANITARY	0.00	0.00	0.00	0.00	310.00	300.00	
<b>SERVICES</b>	<b>9,500.00</b>	<b>1,497.56</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>10,409.80</b>	<b>10,000.00</b>	<b>5.26%</b>

**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						
<b>TRAVEL EXPENSES</b>						
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	
<b>TRAVEL EXPENSES</b>	<b>1,600.00</b>	<b>131.74</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00%</b>
<b>UTILITIES</b>						
43-1500 TELEPHONE	150.00	722.75	700.00	415.82	700.00	
<b>UTILITIES</b>	<b>150.00</b>	<b>722.75</b>	<b>700.00</b>	<b>415.82</b>	<b>700.00</b>	<b>0.00%</b>
<b>BUILDING/EQUIP REPAIR &amp; MAINT</b>						
46-6500 OFFICE EQUIP.(REPAIRS & M	100.00	526.15	100.00	0.00	600.00	
<b>REPAIR &amp; MAINT</b>	<b>100.00</b>	<b>526.15</b>	<b>100.00</b>	<b>0.00</b>	<b>600.00</b>	<b>500.00%</b>
<b>OFFICE SERVICES EXPENSE</b>						
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	
<b>OFFICE SERVICES</b>	<b>3,650.00</b>	<b>4,139.09</b>	<b>3,700.00</b>	<b>3,299.26</b>	<b>4,100.00</b>	<b>10.81%</b>
<b>REGISTRATION &amp; TRAINING</b>						
49-3400 REGISTRATIONS & ENROLLMEN	350.00	75.00	350.00	0.00	350.00	
<b>REGIS. &amp; TRAINING</b>	<b>350.00</b>	<b>75.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	
<b>Division 4</b>	<b>15,350.00</b>	<b>7,092.29</b>	<b>15,950.00</b>	<b>14,124.88</b>	<b>17,350.00</b>	<b>8.78%</b>

### Custom Budget Report

	2020			2021		2022 Proposed	% Increase (Decrease)
	Budget	Actual	Budget	Budget	Through 09-30		
Dept/Div: 007-5 COUNTY TREASURER / Supplies & Materials							
<b>SUPPLIES</b>							
53-3500 OFFICE (SUPPLIES)	2,500.00	7,552.86	5,000.00	6,148.46	6,000.00		
<b>SUPPLIES</b>	2,500.00	7,552.86	5,000.00	6,148.46	6,000.00		20.00%
<b>Division 5</b>	<b>2,500.00</b>	<b>7,552.86</b>	<b>5,000.00</b>	<b>6,148.46</b>	<b>6,000.00</b>		<b>20.00%</b>
Dept/Div: 007-7 COUNTY TREASURER /Building & Equipment							
<b>CAPITAL - EQUIPMENT</b>							
73-2500 FURNITURE & FIXTURES (EQU)	500.00	318.95	1,000.00	3261.00	2,000.00		
<b>Division 7</b>	<b>500.00</b>	<b>318.95</b>	<b>1,000.00</b>	<b>3261.00</b>	<b>2,000.00</b>		<b>100.00%</b>
<b>Expense Totals:</b>	<b>231,191.00</b>	<b>224,374.06</b>	<b>305,388.00</b>	<b>181,269.74</b>	<b>322,196.00</b>		<b>5.50%</b>

### 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
<b>TOTAL</b>		<b>322,196.00</b>
		<b>\$ 16,808.00</b>

\$ Increase (Decrease) from 2021-2022

### Custom Budget Report

	Expense			2021 Budget	2021 Through 09-30	2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2020 Budget				
Dept/Div: 008-3 COUNTY BUILDINGS / Payroll							
<b>PAYROLL</b>							
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		
<b>PAYROLL</b>	<b>262,953.00</b>	<b>264,022.80</b>	<b>297,430.00</b>	<b>201,196.82</b>	<b>299,103.00</b>		<b>0.56%</b>
<b>PAYROLL BENEFITS</b>							
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		
<b>BENEFITS</b>	<b>129,593.00</b>	<b>124,532.51</b>	<b>167,061.00</b>	<b>92,680.08</b>	<b>180,241.00</b>		<b>7.89%</b>
<b>Division 3</b>	<b>392,546.00</b>	<b>388,555.31</b>	<b>464,491.00</b>	<b>293,876.90</b>	<b>479,344.00</b>		<b>3.20%</b>
Dept/Div: 008-4 COUNTY BUILDINGS / Services & Utilities CONT'D							
<b>SERVICES</b>							
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		
<b>SERVICES</b>	<b>0.00</b>	<b>445.34</b>	<b>0.00</b>	<b>1,060.50</b>	<b>500.00</b>		

**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						
<b>PARTS &amp; MAINTENANCE</b>						
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	
	2,350.00	53.31	2,350.00	1,013.76	2,350.00	0.00%
<b>PARTS &amp; MAINT.</b>						
	213,100.00	192,281.76	213,100.00	143,622.45	200,000.00	
<b>UTILITIES</b>						
43-0500 ELECTRICITY	60,000.00	59,322.75	60,000.00	47,811.45	60,000.00	
43-1000 SEWER FEES	19,000.00	21,704.96	19,000.00	17,493.39	22,000.00	
43-1100 WATER	3,000.00	2,466.82	3,000.00	1,582.82	3,000.00	
43-1500 TELEPHONE	295,100.00	275,776.29	295,100.00	210,510.11	285,000.00	-3.42%
<b>UTILITIES</b>						
	41,500.00	40,176.47	50,000.00	21,683.91	50,000.00	
<b>BUILDING/EQUIP REPAIR &amp; MAINT</b>						
46-0500 PARKING LOT & GROUNDS	7,500.00	7,274.08	7,500.00	10,540.76	10,000.00	
46-1000 BUILDINGS & STRUCTURES (M	4,000.00	4,280.98	4,000.00	5,505.00	5,000.00	
46-1500 ELECTRICAL (REPAIRS & MAI	5,500.00	5,224.72	5,500.00	3,538.86	5,500.00	
46-2000 ELEVATOR (REPAIRS & MAINT	1,200.00	619.55	1,200.00	0.00	1,200.00	
46-3400 GENERATORS (REPAIRS & MAI	24,500.00	19,794.54	24,500.00	16,390.24	24,500.00	
46-3500 HEATING (REPAIRS & MAINT)	1,250.00	4,128.83	2,500.00	315.54	2,500.00	
46-4500 PLUMBING (REPAIRS & MAINT	9,000.00	14,365.68	10,000.00	13,063.18	17,000.00	
46-6000 RUBBISH REMOVAL	94,450.00	95,864.85	105,200.00	71,037.49	115,700.00	9.98%
<b>BUILDING/EQUIP</b>						

**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						
<b>OFFICE SERVICES EXPENSE</b>						
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	
<b>OFFICE SERVICES</b>	500.00	1,284.00	600.00	210.00	600.00	0.00%
<b>REGISTRATION &amp; TRAINING</b>						
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	
<b>REGIS. &amp; TRAINING</b>	450.00	70.00	450.00	200.00	450.00	0.00%
<b>Division 4</b>	<b>Services &amp; Utilities</b>	<b>392,850.00</b>	<b>373,493.79</b>	<b>403,700.00</b>	<b>284,031.86</b>	<b>0.10%</b>
Dept/Div: 008-5 COUNTY BUILDINGS / Supplies & Materials						
<b>HEATING FUEL</b>						
52-0500 HEATING FUEL	110,000.00	97,127.20	120,000.00	76,776.18	130,000.00	
<b>HEATING FUEL</b>	110,000.00	97,127.20	120,000.00	76,776.18	130,000.00	8.33%
<b>SUPPLIES</b>						
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	1,285.23	750.00	1,522.61	750.00	
<b>SUPPLIES</b>	15,750.00	17,826.19	15,750.00	15,161.59	15,750.00	0.00%
<b>UNIFORMS &amp; CLOTHING</b>						
54-0500 CLOTHING - UNIFORMS	500.00	360.54	3,000.00	1,239.80	500.00	
<b>UNIFORMS/CLOTH.</b>	500.00	360.54	3,000.00	1,239.80	500.00	-83.33%

**Custom Budget Report**

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

**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				
<b>TOTAL</b>		<b>1,030,194.00</b>	<b>\$ Increase (Decrease) from 2021-2022</b>	<b>\$</b>	<b>22,753.00</b>	

**Custom Budget Report**

Dept/Div: 009-3 JAIL / Payroll	Expense				2021 Through 09-30	2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2020 Actual			
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 MANAGEMEME	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		2021		2022		% Increase (Decrease)
		2020 Budget	2020 Actual	Budget	Through 09-30	Budget	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

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

0.00%

0.00%

0.00%

### Custom Budget Report

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

**Custom Budget Report**

		Expense		2021		2022		% Increase (Decrease)
		2020 Budget	2020 Actual	Budget	Through 09-30	Budget	Proposed	
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			
SUPPLIES	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			
UNIFORMS/CLOTH.	37,500.00	31,242.25	41,000.00	32,093.36	41,000.00			0.00%
READING & REFERENCE MATERIAL								
55-1000 STATUTE & REFERENCE	300.00	3,632.00	3,800.00	2,328.00	3,800.00			
READING & REF.	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			
SUPPLIES/TOOLS	100.00	0.00	100.00	0.00	100.00			0.00%
Division 5	590,800.00	554,507.63	616,900.00	436,252.37	642,400.00			4.13%

### Custom Budget Report

		Expense		2020		2021		2022		% Increase (Decrease)
		Budget	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%
Division 6 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 CAPITAL - BLDG & IMPROVEMENTS	Expense		2021 Through 09-30	2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual			
72-0500 BUILDINGS & IMPROVEMENTS	20,000.00	15,043.47	23,852.31	100,000.00	
CAPITAL-BLDG/IMPROV	20,000.00	15,043.47	23,852.31	100,000.00	400.00%
CAPITAL - EQUIPMENT					
73-0500 CAMERAS (EQUIP)	2,500.00	0.00	900.00	10,000.00	
73-1000 COMMUNICATIONS (EQUIP)	4,000.00	3,999.95	0.00	4,000.00	
73-2500 FURNITURE & FIXTURES (EQU	2,000.00	2,065.70	8,599.48	8,000.00	
73-4500 MOTOR VEHICLES (EQUIP)	20,000.00	30,174.00	0.00	20,000.00	
73-5000 OFFICE (EQUIP)	0.00	224.06	0.00	2,500.00	
73-6000 PUBLIC SAFETY (EQUIP)	0.00	9,042.60	0.00	15,000.00	
73-7500 COMPUTER EQUIPMENT	10,000.00	3,239.73	1,256.39	4,000.00	
73-7600 INSTITUTIONAL EQUIPMENT	5,000.00	4,229.65	30,071.35	40,000.00	
CAPITAL EQUIP	43,500.00	52,975.69	40,827.22	103,500.00	53.33%
Division 7	63,500.00	68,019.16	64,679.53	203,500.00	132.57%
<b>JAIL</b>	<b>10,281,389.00</b>	<b>9,809,301.44</b>	<b>7,289,775.62</b>	<b>12,852,835.00</b>	<b>10.61%</b>

#### 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 \$ Increase (Decrease) from 2021-2022
		\$ 1,232,421.00

Penobscot County  
10/28/2021

### Custom Budget Report

#### Revenue

Approved  
10/19/2021  
% Increase  
(Decrease)

	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30	2022 Proposed
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
<b>Revenue Totals:</b>	<b>9,405,472.00</b>	<b>9,369,933.86</b>	<b>9,691,020.00</b>	<b>8,503,682.08</b>	<b>10,471,511.00</b>

Projected Deficit

\$ 2,381,324.00

**Custom Budget Report**

	Expense				2022 Proposed	% Increase (Decrease)
	2020	2020	2021	2021		
	Budget	Actual	Budget	Through 09-30		
Dept/Div: 010-3 REGISTRY OF DEEDS / Payroll						
<b>PAYROLL</b>						
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	
<b>PAYROLL</b>	194,149.00	171,828.78	209,620.00	134,626.07	216,407.00	3.24%
<b>PAYROLL BENEFITS</b>						
47-1900 SELF-FUNDED RISK MANAGEME	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	
<b>BENEFITS</b>	108,067.00	83,225.85	119,118.00	70,845.06	118,638.00	-0.40%
<b>Division 3</b>	<b>302,216.00</b>	<b>255,054.63</b>	<b>328,738.00</b>	<b>205,471.13</b>	<b>335,045.00</b>	<b>1.92%</b>
Dept/Div: 010-4 REGISTRY OF DEEDS / Services & Utilities						
<b>SERVICES</b>						
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	
<b>SERVICES</b>	50,000.00	18,608.99	50,000.00	13,485.01	21,000.00	-58.00%

**Custom Budget Report**

Dept/Div: 010-4 REGISTRY OF DEEDS / Services & Utilities CONT'D	Expense				2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30		
<b>TRAVEL EXPENSE</b>						
41-0500 AUTOMOBILE MILEAGE	1,000.00	0.00	1,000.00	172.96	1,000.00	
41-1000 MEALS	500.00	0.00	500.00	39.83	500.00	
41-1500 LODGING	1,600.00	0.00	1,600.00	0.00	1,600.00	
41-2700 AIRLINE, BUS, ETC.	1,000.00	0.00	1,000.00	0.00	1,000.00	
<b>TRAVEL EXPENSE</b>	<b>4,100.00</b>	<b>0.00</b>	<b>4,100.00</b>	<b>212.79</b>	<b>4,100.00</b>	<b>0.00%</b>
<b>UTILITIES</b>						
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	
<b>UTILITIES</b>	<b>3,500.00</b>	<b>1,848.55</b>	<b>3,500.00</b>	<b>1,649.62</b>	<b>3,500.00</b>	<b>0.00%</b>
<b>RENTAL</b>						
44-1100 RENTAL OF STORAGE SPACE	1,000.00	265.61	1,000.00	294.92	1,000.00	
<b>RENTAL</b>	<b>1,000.00</b>	<b>265.61</b>	<b>1,000.00</b>	<b>294.92</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>BUILDING/EQUIP REPAIR &amp; MAINT</b>						
46-6500 OFFICE EQUIP.(REPAIRS & M	2,500.00	1,220.24	2,500.00	2,211.15	2,500.00	
<b>BUILDING/EQUIP</b>	<b>2,500.00</b>	<b>1,220.24</b>	<b>2,500.00</b>	<b>2,211.15</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>OFFICE SERVICES EXPENSE</b>						
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	
<b>OFFICE SERVICES</b>	<b>12,250.00</b>	<b>11,348.82</b>	<b>12,250.00</b>	<b>6,827.58</b>	<b>12,250.00</b>	<b>0.00%</b>

**Custom Budget Report**

	Expense				2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30		
Dept/Div: 010-5 REGISTRY OF DEEDS / Supplies & Materials CONT'D						
<b>REGISTRATION &amp; TRAINING</b>						
49-3400 REGISTRATIONS & ENROLLMEN	600.00	0.00	600.00	0.00	600.00	
<b>REGIS. &amp; TRAINING</b>	600.00	0.00	600.00	0.00	600.00	0.00%
<b>Division 4</b>	<b>73,950.00</b>	<b>33,292.21</b>	<b>73,950.00</b>	<b>24,681.07</b>	<b>44,950.00</b>	<b>-39.22%</b>
<b>SUPPLIES</b>						
53-2400 EQUIPMENT (SUPPLIES)	2,000.00	173.03	2,000.00	0.00	1,000.00	
53-3000 MEDICAL-MEDICINE-LAB (SUP	25.00	0.00	25.00	37.03	25.00	
53-3500 OFFICE (SUPPLIES)	5,500.00	5,524.78	5,500.00	1,162.46	5,500.00	
53-4500 PRINTING & REPRODUCING (S	4,000.00	1,908.03	4,000.00	384.96	4,000.00	
<b>SUPPLIES</b>	<b>11,525.00</b>	<b>7,605.84</b>	<b>11,525.00</b>	<b>1,584.45</b>	<b>10,525.00</b>	<b>-8.68%</b>
<b>READING &amp; REFERENCE MATERIAL</b>						
55-1000 STATUTE & REFERENCE	250.00	0.00	250.00	0.00	250.00	
<b>READING &amp; REF.</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00%</b>
<b>Division 5 - Supplies &amp; Materials</b>	<b>11,775.00</b>	<b>7,605.84</b>	<b>11,775.00</b>	<b>1,584.45</b>	<b>10,775.00</b>	<b>-8.49%</b>

**Custom Budget Report**

Dept/Div: 010-7 REGISTRY OF DEEDS / Building & Equipment	Expense			2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget		
<b>CAPITAL - EQUIPMENT</b>					
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
<b>Division 7 CAPITAL -</b>	<b>12,000.00</b>	<b>10,116.04</b>	<b>12,000.00</b>	<b>960.08</b>	<b>22,000.00</b>
					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			
	<b>TOTAL</b>	<b>412,770.00</b>	<b>\$ Increase (Decrease) from 2021-2022</b>	<b>\$ (13,693.00)</b>	

10/28/2021

Penobscot County

### Custom Budget Report

Approved  
9/14/2021

	Revenue				2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30		
Dept: 010 REGISTRY OF DEEDS	990,000.00	1,761,456.45	1,030,000.00	1,046,167.29	1,100,000.00	
22 FEES - REGISTRY OF DEEDS						
<b>Revenue Totals:</b>	<b>990,000.00</b>	<b>1,761,456.45</b>	<b>1,030,000.00</b>	<b>1,046,167.29</b>	<b>1,100,000.00</b>	<b>6.80%</b>

**Custom Budget Report**

	Expense				2022 Proposed	% Increase Decrease
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30		
Dept/Div: 011-3 REGISTRY OF PROBATE / Payroll						
<b>PAYROLL</b>						
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	
<b>PAYROLL</b>	<b>236,058.00</b>	<b>234,228.08</b>	<b>248,466.00</b>	<b>175,133.36</b>	<b>256,360.00</b>	<b>3.18%</b>
<b>PAYROLL BENEFITS</b>						
47-1900 SELF-FUNDED RISK MANAGEME	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	
<b>BENEFITS</b>	<b>111,005.00</b>	<b>99,981.40</b>	<b>114,198.00</b>	<b>80,317.54</b>	<b>158,709.00</b>	<b>38.98%</b>
<b>Division 3</b>	<b>347,063.00</b>	<b>334,209.48</b>	<b>362,664.00</b>	<b>255,450.90</b>	<b>415,069.00</b>	<b>14.45%</b>

**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					
<b>SERVICES</b>							
40-0200 COMPUTER PROGRAMMING	3,000.00	869.14	3,000.00	3,000.00	0.00	1,000.00	
40-7100 JUDGE'S SERVICES	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
40-8200 COURT APPOINTED OFFICRS	50,000.00	93,574.24	70,000.00	70,000.00	53,086.60	70,000.00	
40-8700 DEPUTY'S SERVICES	500.00	2,261.70	500.00	500.00	52.06	500.00	
<b>SERVICES</b>	54,500.00	96,705.08	74,500.00	74,500.00	53,138.66	72,500.00	-2.68%
<b>TRAVEL EXPENSES</b>							
41-0500 AUTOMOBILE MILEAGE	600.00	69.92	600.00	600.00	0.00	300.00	
41-1000 MEALS	500.00	76.34	500.00	500.00	0.00	500.00	
41-1500 LODGING	1,000.00	0.00	750.00	750.00	0.00	750.00	
41-2700 AIRLINE, BUS, ETC.	700.00	0.00	700.00	700.00	0.00	700.00	
<b>TRAVEL EXPENSES</b>	2,800.00	146.26	2,550.00	2,550.00	0.00	2,250.00	-11.76%
<b>UTILITIES</b>							
43-1500 TELEPHONE	600.00	409.14	600.00	600.00	334.69	600.00	
<b>UTILITIES</b>	600.00	409.14	600.00	600.00	334.69	600.00	0.00%
<b>BUILDING/EQUIP REPAIR &amp; MAINT</b>							
46-6500 OFFICE EQUIP.(REPAIRS & M	1,000.00	338.46	1,000.00	1,000.00	3,243.47	1,000.00	
<b>BUILDING/EQUIP</b>	1,000.00	338.46	1,000.00	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						
<b>OFFICE SERVICES EXPENSE</b>						
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	
<b>OFFICE SERVICES</b>	<b>56,050.00</b>	<b>46,571.91</b>	<b>56,050.00</b>	<b>43,787.74</b>	<b>56,050.00</b>	<b>0.00%</b>
<b>REGISTRATION &amp; TRAINING</b>						
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	
<b>REGIS.&amp; TRAINING</b>	<b>1,000.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00%</b>
<b>Division 4</b>	<b>Services &amp; Utilities</b>	<b>115,950.00</b>	<b>144,170.85</b>	<b>135,400.00</b>	<b>133,100.00</b>	<b>-1.70%</b>
<b>SUPPLIES</b>						
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	
<b>SUPPLIES</b>	<b>3,525.00</b>	<b>4,780.56</b>	<b>3,525.00</b>	<b>6,464.75</b>	<b>3,225.00</b>	<b>-8.51%</b>

**Custom Budget Report**

	Expense				2022 Proposed
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30	
Dept/Div: 011-5 REGISTRY OF PROBATE / Supplies & Materials					
<b>READING &amp; REFERENCE MATERIAL</b>					
55-1000 STATUTE & REFERENCE	4,000.00	2,905.35	4,000.00	1,635.47	3,000.00
<b>READING &amp; REF.</b>	4,000.00	2,905.35	4,000.00	1,635.47	3,000.00
					-25.00%
<b>Division 5</b>	<b>7,525.00</b>	<b>7,685.91</b>	<b>7,525.00</b>	<b>8,100.22</b>	<b>6,225.00</b>
Dept/Div: 011-7 REGISTRY OF PROBATE / Building & Equipment					
<b>CAPITAL - EQUIPMENT</b>					
73-2500 FURNITURE & FIXTURES (EQU)	1,500.00	0.00	1,500.00	3299.68	1,500.00
<b>CAPITAL -</b>	1,500.00	0.00	1,500.00	3,299.68	1,500.00
					0.00%
<b>Division 7</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>3,299.68</b>	<b>1,500.00</b>
<b>Expense Totals:</b>	<b>472,038.00</b>	<b>486,066.24</b>	<b>507,089.00</b>	<b>367,355.36</b>	<b>555,894.00</b>

**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
<b>TOTAL</b>		<b>555,894.00</b>
		<b>\$ 48,805.00</b>

\$ 48,805.00 (Decrease) from 2021-2022

Penobscot County  
10/28/2021

### Custom Budget Report

Approved  
10/26/2021

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

**Custom Budget Report**  
Expense

Approved  
10/19/2021  
% Increase  
(Decrease)

	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30	2022 Proposed	
Dept/Div: 012-3 SHERIFF / Payroll						
<b>PAYROLL</b>						
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	
<b>PAYROLL</b>	<b>2,721,722.00</b>	<b>2,831,241.63</b>	<b>2,932,632.00</b>	<b>2,307,189.03</b>	<b>2,949,921.00</b>	<b>0.59%</b>
<b>PAYROLL BENEFITS</b>						
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	
<b>BENEFITS</b>	<b>1,413,738.00</b>	<b>1,307,694.53</b>	<b>1,536,349.00</b>	<b>1,061,401.54</b>	<b>1,723,259.00</b>	<b>12.17%</b>
<b>Division 3 Payroll</b>	<b>4,135,460.00</b>	<b>4,138,936.16</b>	<b>4,468,981.00</b>	<b>3,368,590.57</b>	<b>4,673,180.00</b>	<b>4.57%</b>

**Custom Budget Report**

	Expense			2021 Budget	2021 Through 09-30	2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual					
Dept/Div: 012-4 SHERIFF / Services & Utilities							
<b>SERVICES</b>							
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		
<b>SERVICES</b>	<b>6,000.00</b>	<b>5,615.90</b>	<b>7,000.00</b>	<b>9,895.50</b>	<b>13,500.00</b>		<b>92.86%</b>
<b>TRAVEL EXPENSES</b>							
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		
<b>TRAVEL EXPENSES</b>	<b>6,550.00</b>	<b>498.64</b>	<b>7,050.00</b>	<b>260.51</b>	<b>7,050.00</b>		<b>0.00%</b>
<b>PARTS &amp; MAINTENANCE</b>							
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		
<b>PARTS &amp; MAINT</b>	<b>214,500.00</b>	<b>185,435.84</b>	<b>227,500.00</b>	<b>175,260.85</b>	<b>237,500.00</b>		<b>4.40%</b>
<b>UTILITIES</b>							
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		
<b>UTILITIES</b>	<b>51,075.00</b>	<b>54,138.37</b>	<b>51,075.00</b>	<b>36,681.57</b>	<b>55,075.00</b>		<b>7.83%</b>

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

**Custom Budget Report**

	Expense			2021 Budget	2021 Through 09-30	2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2020 Budget				
Dept/Div: 012-5 SHERIFF / Supplies & Materials CONT'D							
<b>FOOD &amp; GROCERIES</b>							
51-0500 FOOD-MEETINGS	250.00	183.59	250.00	98.35	400.00		
<b>FOOD/GROCERIES</b>	250.00	183.59	250.00	98.35	400.00		60.00%
<b>SUPPLIES</b>							
53-2000 INSTITUTIONAL (SUPPLIES)	1,200.00	1,435.17	2,000.00	754.94	2,000.00		
53-2500 MAINTENANCE (SUPPLIES)	250.00	75.92	250.00	0.00	250.00		
53-3000 MEDICAL-MEDICINE-LAB (SUP)	2,000.00	2,279.36	2,000.00	0.00	2,000.00		
53-3500 OFFICE (SUPPLIES)	7,000.00	6,067.03	8,500.00	4,617.61	8,500.00		
53-4000 PHOTOGRAPHIC (SUPPLIES)	500.00	22.89	500.00	479.40	500.00		
53-6000 PUBLIC SAFETY (SUPPLIES)	16,000.00	12,957.50	16,000.00	11,116.39	16,000.00		
53-8000 RADIOS-MOBILE (SUPPLIES)	2,000.00	1,377.75	2,000.00	743.60	2,000.00		
<b>SUPPLIES</b>	28,950.00	24,215.62	31,250.00	17,711.94	31,250.00		0.00%
<b>UNIFORMS &amp; CLOTHING</b>							
54-0500 CLOTHING - UNIFORMS	34,000.00	36,302.31	42,000.00	24,079.49	42,000.00		
<b>UNIFORMS/CLOTH.</b>	34,000.00	36,302.31	42,000.00	24,079.49	42,000.00		0.00%
<b>READING &amp; REFERENCE MATERIAL</b>							
55-0500 PERIODICALS & SUBSCRIPTIO	250.00	0.00	250.00	0.00	250.00		
55-1000 STATUTE & REFERENCE	1,700.00	2,464.00	3,500.00	0.00	3,500.00		
<b>READING &amp; REF</b>	1,950.00	2,464.00	3,750.00	0.00	3,750.00		0.00%
<b>K9 SUPPLIES &amp; TOOLS</b>							
56-1500 K-9 FOOD	1,500.00	0.00	250.00	0.00	250.00		
56-2000 K-9 MEDICAL	1,500.00	0.00	250.00	0.00	250.00		
<b>K9 SUPPLIES/TOOLS</b>	3,000.00	0.00	500.00	0.00	500.00		0.00%
<b>Division 5</b>	<b>68,150.00</b>	<b>63,165.52</b>	<b>77,750.00</b>	<b>41,889.78</b>	<b>77,900.00</b>		<b>0.19%</b>

**Custom Budget Report**

Dept/Div: 012-7 SHERIFF / Building & Equipment	Expense				% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30	
<b>CAPITAL - EQUIPMENT</b>					
73-0500 CAMERAS (EQUIP)	1,000.00	318.00	0.00	0.00	0.00
73-1000 COMMUNICATIONS (EQUIP)	15,000.00	12,280.00	0.00	0.00	0.00
73-2000 FIREARMS (EQUIP)	2,500.00	2,500.00	0.00	-2.56	2,500.00
73-2500 FURNITURE & FIXTURES (EQU	2,000.00	0.00	0.00	150.00	0.00
73-3100 LABORATORY (EQUIP)	2,500.00	434.97	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
73-5000 OFFICE (EQUIP)	500.00	500.00	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
73-7500 COMPUTER EQUIPMENT	27,000.00	20,630.97	0.00	1,268.13	0.00
<b>CAPITAL -</b>	<b>352,758.00</b>	<b>425,019.98</b>	<b>390,000.00</b>	<b>91,347.03</b>	<b>452,500.00</b>
<b>Division 7</b>	<b>Capital Bldg/Equip</b>	<b>425,019.98</b>	<b>390,000.00</b>	<b>91,347.03</b>	<b>452,500.00</b>

**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
<b>TOTAL</b>		<b>5,577,405.00 \$ Increase (Decrease) from 2021-2022</b>
		<b>\$ 289,349.00</b>

Penobscot County  
10/28/2021

**Custom Budget Report**

Approved  
10/19/2021  
% Increase  
(Decrease)

	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30	2022 Proposed
Dept: 012 SHERIFF					
07 OTHER SHERIFF	6,500.00	4,122.58	6,500.00	2,730.52	6,500.00
16 CONTRACTUAL LAW ENFCMNT	1,310,000.00	1,380,442.05	1,569,896.00	1,140,407.35	1,616,993.00
25 FINGERPRINTING - SHR DEPT	500.00	518.00	500.00	0.00	500.00
28 INSURANCE REPORTS - SHERI	5,000.00	6,084.00	6,000.00	4,872.00	6,000.00
<b>Revenue Totals:</b>	<b>1,322,000.00</b>	<b>1,391,166.63</b>	<b>1,582,896.00</b>	<b>1,148,009.87</b>	<b>1,629,993.00</b>

07 Other Sheriff      Service for Witness Fees, Sex Offender Registry Payments

**Custom Budget Report**

	Expense			2021 Budget	2021 Through 09-30	2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2020 Budget				
Dept/Div: 013-3 CIVIL PROCESS / Payroll							
<b>PAYROLL</b>							
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		
<b>PAYROLL</b>	<b>226,764.00</b>	<b>187,483.86</b>	<b>229,970.00</b>	<b>158,747.66</b>	<b>233,237.00</b>		<b>1.42%</b>
<b>PAYROLL BENEFITS</b>							
47-1900 SELF-FUNDED RISK MANAGEM	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		
<b>BENEFITS</b>	<b>80,990.00</b>	<b>81,258.74</b>	<b>84,073.00</b>	<b>67,498.07</b>	<b>110,939.00</b>		<b>31.96%</b>
<b>Division 3</b>	<b>307,754.00</b>	<b>268,742.60</b>	<b>314,043.00</b>	<b>226,245.73</b>	<b>344,176.00</b>		<b>9.60%</b>
Dept/Div: 013-4 CIVIL PROCESS / Services & Utilities							
<b>SERVICES</b>							
40-0300 COMPUTER SERVICES	100.00	481.38	100.00	0.00	400.00		
<b>TRAVELING EXPENSES</b>							
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		
<b>TOTAL TRAVEL</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

### Custom Budget Report

	Expense			2021 Budget	2021 Through 09-30	2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2020 Actual				
Dept/Div: 013-4 CIVIL PROCESS / Services & Utilities CONT							
<b>PARTS &amp; MAINTENANCE</b>							
42-0500 GAS,OIL,& GREASE	8,000.00	3,092.35	8,000.00	8,000.00	3,394.53	6,000.00	
42-0600 TIRES	1,200.00	799.78	1,200.00	1,200.00	634.75	1,200.00	
42-0800 PARTS	1,500.00	299.91	1,500.00	1,500.00	903.63	1,000.00	
42-1000 CONTRACTORS-LABOR REPAIRS	1,500.00	508.00	1,500.00	1,500.00	493.20	1,000.00	
<b>PARTS &amp; MAINT</b>	<b>12,200.00</b>	<b>4,700.04</b>	<b>12,200.00</b>	<b>12,200.00</b>	<b>5,426.11</b>	<b>9,200.00</b>	<b>-24.59%</b>
<b>UTILITIES</b>							
43-1500 TELEPHONE	3,500.00	3,207.93	3,500.00	3,500.00	1,963.02	3,500.00	
43-2000 INTERNET	75.00	26.67	75.00	75.00	31.66	75.00	
<b>UTILITIES</b>	<b>3,575.00</b>	<b>3,234.60</b>	<b>3,575.00</b>	<b>3,575.00</b>	<b>1,994.68</b>	<b>3,575.00</b>	<b>0.00%</b>
<b>BUILDING/EQUIP REPAIR &amp; MAINT</b>							
46-5600 RADIOS-MOBILE (REPAIRS &	150.00	0.00	150.00	150.00	0.00	150.00	
46-6500 OFFICE EQUIP.(REPAIRS & M	500.00	0.00	500.00	500.00	0.00	500.00	
<b>BUILDING/EQUIP</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00%</b>
<b>OFFICE SERVICES EXPENSE</b>							
48-0500 ADVERTISING	100.00	0.00	100.00	100.00	0.00	500.00	
48-2000 DUES & FEES	500.00	410.00	500.00	500.00	424.00	500.00	
48-3500 POSTAGE	7,500.00	4,498.47	7,500.00	7,500.00	3,722.56	7,500.00	
<b>OFFICE SERVICES</b>	<b>8,100.00</b>	<b>4,908.47</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>4,146.56</b>	<b>8,500.00</b>	<b>4.94%</b>
<b>REGISTRATION &amp; TRAINING</b>							
49-3300 FEES - STATE AGENCIES	50.00	50.00	50.00	50.00	254.00	50.00	
49-3400 REGISTRATIONS & ENROLLMEN	150.00	0.00	150.00	150.00	0.00	150.00	
49-4000 TRAINING EDUCATION	500.00	300.00	1,000.00	1,000.00	0.00	1,000.00	
<b>REGIS &amp; TRAINING</b>	<b>700.00</b>	<b>350.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>254.00</b>	<b>1,200.00</b>	<b>0.00%</b>
<b>Division 4</b>	<b>25,325.00</b>	<b>13,714.49</b>	<b>25,825.00</b>	<b>25,825.00</b>	<b>11,821.35</b>	<b>23,525.00</b>	<b>-8.91%</b>

**Custom Budget Report**

		Expense				
		2020	2020	2021	2021	2022
		Budget	Actual	Budget	Through 09-30	Proposed
						% Increase (Decrease)
Dept/Div: 013-5 CIVIL PROCESS / Supplies & Materials						
<b>SUPPLIES</b>						
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	
<b>SUPPLIES</b>	2,050.00	1,620.24	2,350.00	858.68	2,350.00	0.00%
<b>UNIFORMS &amp; CLOTHING</b>						
54-0500 CLOTHING - UNIFORMS	3,000.00	1,195.01	3,000.00	941.43	3,000.00	
<b>UNIFORMS/CLOTH.</b>	3,000.00	1,195.01	3,000.00	941.43	3,000.00	0.00%
<b>READING &amp; REFERENCE MATERIAL</b>						
55-1000 STATUTE & REFERENCE	2,500.00	2,560.62	3,000.00	1,932.81	3,000.00	
<b>READING &amp; REF</b>	2,500.00	2,560.62	3,000.00	1,932.81	3,000.00	0.00%
<b>Division 5</b>	<b>Supplies &amp; Materials</b>	<b>7,550.00</b>	<b>5,375.87</b>	<b>8,350.00</b>	<b>3,732.92</b>	<b>0.00%</b>
Dept/Div: 013-7 CIVIL PROCESS / Building & Equipment						
<b>CAPITAL - EQUIPMENT</b>						
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	
<b>CAPITAL -</b>	10,000.00	1,176.00	7,700.00	0.00	5,000.00	<b>-35.06%</b>
<b>Division 7</b>	<b>Building &amp; Equip</b>	<b>10,000.00</b>	<b>1,176.00</b>	<b>7,700.00</b>	<b>0.00</b>	<b>-35.06%</b>
<b>Expense Totals:</b>		<b>350,629.00</b>	<b>289,008.96</b>	<b>355,918.00</b>	<b>241,800.00</b>	<b>7.06%</b>

**Custom Budget Report**

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

### Custom Budget Report

	Revenue				% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 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
<b>CIVIL PROCESS</b>	<b>200,000.00</b>	<b>155,915.75</b>	<b>200,000.00</b>	<b>136,570.16</b>	<b>170,000.00</b>
<b>Revenue Totals:</b>	<b>200,000.00</b>	<b>155,915.75</b>	<b>200,000.00</b>	<b>136,570.16</b>	<b>170,000.00</b>
					<b>-15.00%</b>

**Custom Budget Report**

	Expense				2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30		
Dept/Div: 014-3 UT ADMINISTRATION / Payroll						
<b>PAYROLL</b>						
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	
<b>PAYROLL</b>	114,450.00	129,985.43	112,150.00	82,958.55	114,398.00	2.00%
<b>PAYROLL BENEFITS</b>						
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	
<b>BENEFITS</b>	53,692.00	43,279.96	45,222.00	33,296.48	69,123.00	52.85%
<b>Division 3 Payroll</b>	<b>168,142.00</b>	<b>173,265.39</b>	<b>157,372.00</b>	<b>116,255.03</b>	<b>183,521.00</b>	<b>16.62%</b>
Dept/Div: 014-4 UT ADMINISTRATION / Services & Utilities CONT'D						
<b>SERVICES</b>						
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	
<b>SERVICES</b>	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						
<b>TRAVEL EXPENSES</b>						
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	
<b>TRAVEL EXPENSES</b>	750.00	0.00	750.00	0.00	650.00	-13.33%
<b>UTILITIES</b>						
43-1500 TELEPHONE	2,000.00	1,282.73	1,800.00	841.78	1,700.00	
<b>UTILITIES</b>	2,000.00	1,282.73	1,800.00	841.78	1,700.00	-5.56%
<b>BUILDING/EQUIP REPAIR &amp; MAINT</b>						
46-6500 OFFICE EQUIP.(REPAIRS & M	1,200.00	340.51	1,000.00	333.35	900.00	
<b>BUILDING/EQUIP</b>	1,200.00	340.51	1,000.00	333.35	900.00	-10.00%
<b>OFFICE SERVICES EXPENSE</b>						
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	
<b>OFFICE SERVICES</b>	1,600.00	486.05	1,700.00	320.53	1,100.00	-35.29%
<b>REGISTRATION &amp; TRAINING</b>						
49-3400 REGISTRATIONS & ENROLLMEN	400.00	215.00	400.00	470.00	500.00	
<b>REGIS. &amp; TRAINING</b>	400.00	215.00	400.00	470.00	500.00	25.00%
<b>Division 4</b>	<b>5,950.00</b>	<b>6,471.36</b>	<b>7,750.00</b>	<b>1,965.66</b>	<b>6,950.00</b>	<b>-10.32%</b>

**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						
<b>SUPPLIES</b>						
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	
<b>SUPPLIES</b>	<b>1,300.00</b>	<b>189.49</b>	<b>1,200.00</b>	<b>338.45</b>	<b>1,200.00</b>	<b>0.00%</b>
<b>UNIFORMS &amp; CLOTHING</b>						
54-0500 CLOTHING - UNIFORMS	300.00	244.97	400.00	126.94	400.00	
<b>UNIFORMS/CLOTH</b>	<b>300.00</b>	<b>244.97</b>	<b>400.00</b>	<b>126.94</b>	<b>400.00</b>	<b>0.00%</b>
<b>READING &amp; REFERENCE MATERIAL</b>						
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	
<b>READING &amp; REF.</b>	<b>600.00</b>	<b>132.00</b>	<b>450.00</b>	<b>108.00</b>	<b>350.00</b>	<b>-22.22%</b>
<b>Division 5</b>	<b>2,200.00</b>	<b>566.46</b>	<b>2,050.00</b>	<b>573.39</b>	<b>1,950.00</b>	<b>-4.88%</b>
<b>Expense Totals:</b>	<b>176,392.00</b>	<b>180,303.21</b>	<b>167,172.00</b>	<b>118,794.08</b>	<b>192,421.00</b>	<b>15.10%</b>

**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				
<b>TOTAL</b>		<b>192,421.00</b>	<b>\$ Increase (Decrease) from 2021-2022</b>	<b>\$</b>	<b>25,249.00</b>	

Penobscot County  
10/28/2021

### Custom Budget Report

Approved  
9/28/2021

	Revenue				2021 Through 09-30	2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget				
Dept: 014 UT ADMINISTRATION	70,000.00	70,000.00	70,000.00	70,000.00	35,000.00	70,000.00	
04 ROAD AGENT ADMIN FEE							
<b>Revenue Totals:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>35,000.00</b>	<b>70,000.00</b>	<b>0.00%</b>

**Custom Budget Report**

Dept/Div:		Expense				2022 Proposed	% Increase (Decrease)
		2020	2020	2021	2021		
		Budget	Actual	Budget	Through 09-30		
<b>PAYROLL</b>							
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	
	<b>1 additional tech position</b>						
	<b>PAYROLL</b>	182,489.00	173,528.40	181,342.00	121,974.54	215,037.00	18.58%
<b>PAYROLL BENEFITS</b>							
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	
	<b>BENEFITS</b>	98,710.00	74,784.05	81,935.00	53,670.50	129,543.00	58.10%
<b>Division 3</b>	<b>Payroll</b>	<b>281,199.00</b>	<b>248,312.45</b>	<b>263,277.00</b>	<b>175,645.04</b>	<b>344,580.00</b>	<b>30.88%</b>
Dept/Div: 015-4 IT DEPARTMENT / Services & Utilities							
<b>SERVICES</b>							
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	
	<b>SERVICES</b>	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						
<b>TRAVEL EXPENSES</b>						
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	
<b>TRAVEL EXPENSES</b>	<b>5,600.00</b>	<b>356.18</b>	<b>5,600.00</b>	<b>173.68</b>	<b>5,400.00</b>	<b>-3.57%</b>
<b>UTILITIES</b>						
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	
<b>UTILITIES</b>	<b>28,423.00</b>	<b>33,809.03</b>	<b>38,112.00</b>	<b>24,732.19</b>	<b>36,262.00</b>	<b>-4.85%</b>
<b>BUILDING/EQUIP REPAIR &amp; MAINT</b>						
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	
<b>BUILDING/EQUIP</b>	<b>295,010.00</b>	<b>161,390.40</b>	<b>335,850.00</b>	<b>385,464.79</b>	<b>350,700.00</b>	<b>4.42%</b>
<b>OFFICE SERVICES EXPENSE</b>						
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	
<b>OFFICE SERVICES</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>18.08</b>	<b>400.00</b>	<b>-61.90%</b>



**Custom Budget Report**

	Expense				2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30		
Dept/Div: 015-7 IT DEPARTMENT / Building & Equipment						
<b>CAPITAL - EQUIPMENT</b>						
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	
<b>CAPITAL -</b>	<b>72,870.00</b>	<b>80,299.47</b>	<b>74,000.00</b>	<b>74,067.71</b>	<b>81,000.00</b>	
<b>Division 7</b>	<b>72,870.00</b>	<b>80,299.47</b>	<b>74,000.00</b>	<b>74,067.71</b>	<b>81,000.00</b>	<b>9.46%</b>
<b>Expense Totals:</b>	<b>692,002.00</b>	<b>540,857.03</b>	<b>730,739.00</b>	<b>663,548.41</b>	<b>830,942.00</b>	<b>13.71%</b>

**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
<b>TOTAL</b>		<b>830,942.00</b>
		Increase (Decrease) from 2021 TO 2022
		\$ 100,203.00

Penobscot County

### Custom Budget Report

Approved  
10/26/2021

		Revenue			
2020	2020	2021	2021	2022	
Budget	Actual	Budget	Through 09-30	Proposed	
10,000.00	4,762.52	10,000.00	6,213.00	10,000.00	
<b>10,000.00</b>	<b>4,762.52</b>	<b>10,000.00</b>	<b>6,213.00</b>	<b>10,000.00</b>	
<b>Revenue Totals:</b>				<b>0.00%</b>	

Dept: 015 IT DEPARTMENT  
07 OTHER IT

Penobscot County  
10/28/2021

### Custom Budget Report

Approved  
10/5/2021

Dept/Div: 018-4 MAINE RETIREMENT SYSTEM / Se	Expense				2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 Through 09-30		
47-3500 MAINE PERS RETIREMENT	2,350.00	1,767.52	2,350.00	1,373.28	2,350.00	0.00%

**Custom Budget Report**

	Expense			2021 Through 09-30	2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2021 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	
<b>Division 4</b>	<b>6,000.00</b>	<b>4,505.11</b>	<b>6,000.00</b>	<b>981.70</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>Expense Totals:</b>	<b>6,000.00</b>	<b>4,505.11</b>	<b>6,000.00</b>	<b>981.70</b>	<b>6,000.00</b>	<b>0.00%</b>

Penobscot County  
10/28/2021

### Custom Budget Report

Approved  
10/5/2021

	Expense			2021 Through 09-30	2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Proposed			
Dept/Div: 022-4 COUNTY INSURANCE / Services & Utilities	43,000.00	47,964.47	48,000.00	40,442.17	65,000.00	35.42%
47-3600 RETIREMENT-GROUP INSURANCE						

Penobscot County  
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### Custom Budget Report

Approved  
10/5/2021

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

Penobscot County  
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### Custom Budget Report

Approved  
10/5/2021

	Expense				2022 Proposed	% 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

Approved  
10/12/2021

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

**Custom Budget Report**

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

Approved  
9/4/2021

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

Penobscot County  
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### Custom Budget Report

Approved  
10/12/2021

	Expense				2021 Through 09-30	2022 Proposed	% 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  
10/28/2021

### Custom Budget Report

Approved  
10/12/2021

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

Approved  
10/12/2021

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

**Custom Budget Report**

	Expense				2021 Through 09-30	2022 Proposed	% Increase (Decrease)
	2020 Proposed	2020 Actual	2021 Budget	2021 Through 09-30			
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		
<b>SOIL CONSERVATION Total Payroll/Benefits</b>	<b>69,469.00</b>	<b>67,111.92</b>	<b>70,558.00</b>	<b>52,398.60</b>	<b>75,237.00</b>	<b>6.63%</b>	

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### Custom Budget Report

Approved  
10/5/2021

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

Penobscot County  
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### Custom Budget Report

Approved  
10/5/2021

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