



Penobscot County  
11/10/2020

### Custom Budget Report

	Expense				% Increase (Decrease)
	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	
Dept/Div: 030-4 DEVELOPMENT CORPORATIONS / Services & Utilities				2021 Proposed	
47-1502 EASTERN MAINE DEVELOP CORP	62,000.00	62,000.00	65,000.00	48,750.00	65,000.00
			(\$2,00 from PILT Funds)		0.00%

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	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	
Dept/Div: 031-4 LOAN INTEREST / Services					
SERVICES					
40-0400 LEGAL ASSISTANCE	3,000.00	2,981.75	3,000.00	2,800.00	3,000.00
45-0500 INT. ON TAX ANTICIPATION	18,000.00	28,127.46	40,000.00	0.00	30,000.00
45-0600 INT. ON PRCC BOND - \$6M	0.00	0.00	0.00	0.00	700,000.00
Services	21,000.00	31,109.21	43,000.00	2,800.00	733,000.00
					1604.65%

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	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	
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	600.00	50,000.00
72-0500 BUILDINGS & IMPROVEMENTS	75,000.00	68,231.31	175,000.00	10,971.22	175,000.00
\$100,000 is for new boiler					
Building & Improve.	125,000.00	118,231.31	225,000.00	11,571.22	225,000.00
					0.00%

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	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	
Dept/Div: 034-4 PROGRAM DONATIONS / Services					
47-1510 GREEN VALLEY	5,000.00	5,000.00	5,000.00	0.00	5,000.00
47-1512 RAPE RESPONSE	2,000.00	2,000.00	2,000.00	0.00	2,000.00
47-1514 BANGOR SHELTER	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
47-1516 TRIAD	500.00	500.00	0.00	0.00	0.00
47-1518 B.I.L.L.S.	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00
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	25,000.00	25,000.00	17,500.00	17,500.00	17,500.00
47-1522 PINE TREE HOSPICE	1,000.00	1,000.00	1,000.00	0.00	1,000.00
47-1524 Families & Children Together	5,000.00	0.00	0.00	0.00	0.00
47-1525 Hirundo Wildlife Refuge	8,500.00	8,500.00	10,000.00	10,000.00	10,000.00
Program Donations	93,300.00	88,300.00	81,800.00	73,800.00	81,800.00
					0.00%

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	Expense				% Increase (Decrease)
	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	
Dept/Div: 035-4 PENOBSCOT COUNTY EXTENSIO / Services					
47-1520 PENOBSCOT COUNTY EXT	75,694.00	75,694.00	78,722.00	59,042.00	78,722.00 0.00%

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	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	
Dept/Div: 036-4 PENQUIS C.A.P. / Services	18,500.00	18,500.00	18,500.00	18,500.00	0.00%
47-1500 DONATIONS & CONTRIBUTIONS	18,500.00	18,500.00	18,500.00	18,500.00	0.00%
				<b>2021 Proposed</b>	
				18,500.00	

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	2019 Budget	Expense		2020 Proposed	2020 Through 09-30	2021 Proposed	% Increase (Decrease)
		2019 Actual	2020 Proposed				
Dept/Div: 038-3 SOIL CONSERVATION DISTRIC / Payroll							
31-0020 REGULAR EMPLOYEES	34,463.00	25,695.03	35,880.00	26,910.12	37,302.00		
47-1900 SELF-FUNDED RISK MANAGEME	600.00	309.51	500.00	339.66	500.00		
47-2400 INSURANCE-EMPLOYEES MEDIC	10,388.00	20,632.42	27,550.00	20,396.59	28,350.00		
47-2500 INS- UNEMPLOYMENT COMP	100.00	0.00	0.00	0.00	0.00		
47-3300 INSURANCE-WORKERS COMP	272.00	208.33	283.00	209.21	295.00		
47-3400 DEFERRED COMP	2,241.00	1,670.28	2,332.00	1,793.75	2,425.00		
47-3800 SOCIAL SECURITY	2,808.00	1,682.05	2,924.00	1,686.87	3,040.00		
<b>SOIL CONSERVATION Total Payroll/Benefits</b>	<b>50,872.00</b>	<b>50,197.62</b>	<b>69,469.00</b>	<b>51,336.20</b>	<b>71,912.00</b>		<b>3.52%</b>

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		Expense			
	2019	2019	2020	2020	2021
	Budget	Actual	Budget	Through 09-30	Proposed
Dept/Div: 039-4 LABOR RELATIONS / Services					
SERVICES					
40-0600 LABOR NEGOTIATIONS	8,000.00	15.96	8,000.00	1,254.00	8,000.00
					0.00%

