

County of Penobscot
2021 Summary of Budget Expenditures

11/10/2020

Dept. #	Department Name	2019 Budget	2019 Actual	2020 Budget	2020 8/31/2020	2021 Proposed Budget	2020 to 2021 \$ Difference	% Increase (Decrease)
2	Human Relations	\$ -	\$ -	\$ 143,562.00	\$ 101,014.04	\$ 201,388.00	\$ 57,826.00	40.28%
3	Emergency Management	\$ 212,028.00	\$ 206,220.47	\$ 218,270.00	\$ 158,321.15	\$ 225,673.00	\$ 7,403.00	3.39%
4	Regional Communications	\$ 3,251,419.00	\$ 2,898,605.99	\$ 3,344,381.00	\$ 2,294,423.15	\$ 3,489,300.00	\$ 144,919.00	4.33%
5	District Attorney	\$ 962,858.00	\$ 942,209.96	\$ 1,019,227.00	\$ 658,164.44	\$ 1,101,258.00	\$ 82,031.00	8.05%
6	Commissioners	\$ 482,022.00	\$ 424,664.33	\$ 345,663.00	\$ 249,070.46	\$ 358,008.00	\$ 12,345.00	3.57%
7	Finance	\$ 206,678.00	\$ 203,673.82	\$ 231,191.00	\$ 176,297.12	\$ 239,311.00	\$ 8,120.00	3.51%
8	County Buildings	\$ 868,092.00	\$ 936,187.50	\$ 912,146.00	\$ 640,558.01	\$ 1,016,157.00	\$ 104,011.00	11.40%
9	Jail	\$ 6,792,008.00	\$ 6,279,593.00	\$ 7,063,689.00	\$ 4,353,851.33	\$ 7,346,237.00	\$ 282,548.00	4.00%
10	Registry of Deeds	\$ 407,131.00	\$ 329,057.82	\$ 399,941.00	\$ 221,156.16	\$ 435,913.00	\$ 35,972.00	8.99%
11	Registry of Probate	\$ 465,314.00	\$ 435,049.29	\$ 472,038.00	\$ 361,639.82	\$ 517,782.00	\$ 45,744.00	9.69%
12	Sheriff's Office	\$ 4,124,709.00	\$ 4,008,109.96	\$ 4,837,435.00	\$ 3,709,248.39	\$ 5,350,786.00	\$ 513,351.00	10.61%
13	Civil Processing	\$ 346,509.00	\$ 312,355.01	\$ 350,629.00	\$ 216,465.90	\$ 360,396.00	\$ 9,767.00	2.79%
14	UT Administration	\$ 161,537.00	\$ 170,309.23	\$ 176,392.00	\$ 140,284.08	\$ 170,141.00	\$ (6,251.00)	-3.54%
15	IT	\$ 666,706.00	\$ 547,762.98	\$ 692,002.00	\$ 442,086.66	\$ 749,698.00	\$ 57,696.00	8.34%
18	Maine State Retirement	\$ 2,200.00	\$ 2,330.23	\$ 2,350.00	\$ 1,300.78	\$ 2,350.00	\$ -	0.00%
19	Health/Safety	\$ 6,000.00	\$ 4,566.63	\$ 6,000.00	\$ 841.11	\$ 6,000.00	\$ -	0.00%
22	Retiree Insurance	\$ 43,000.00	\$ 42,606.28	\$ 43,000.00	\$ 36,010.97	\$ 48,000.00	\$ 5,000.00	11.63%
24	Bridges	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	0.00%
30	Eastern Maine Development Corp.	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00	\$ 48,750.00	\$ 65,000.00	\$ 3,000.00	4.84%
31	Loan Costs	\$ 21,000.00	\$ 31,109.21	\$ 43,000.00	\$ 2,800.00	\$ 733,000.00	\$ 690,000.00	1604.65%
32	Building Improvements	\$ 125,000.00	\$ 118,231.31	\$ 225,000.00	\$ 11,571.22	\$ 225,000.00	\$ -	0.00%
34	Program Donations	\$ 93,300.00	\$ 88,300.00	\$ 81,800.00	\$ 73,800.00	\$ 81,800.00	\$ -	0.00%
35	Penobscot County Extension	\$ 75,694.00	\$ 75,694.00	\$ 78,722.00	\$ 59,042.00	\$ 78,722.00	\$ -	0.00%
36	Penquis	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ -	0.00%
38	Soil Conservation	\$ 50,872.00	\$ 50,197.62	\$ 69,469.00	\$ 51,336.20	\$ 71,912.00	\$ 2,443.00	3.52%
39	Labor Negotiations	\$ 8,000.00	\$ 15.96	\$ 8,000.00	\$ 1,254.00	\$ 8,000.00	\$ -	0.00%
40	Wage Adjustment	\$ 30,000.00	\$ 31,204.35	\$ 30,000.00	\$ 5,873.00	\$ 30,000.00	\$ -	0.00%
	Total	\$ 19,482,677.00	\$ 18,218,554.95	\$ 20,730,945.00	\$ 14,033,659.99	\$ 22,930,432.00	\$ 2,055,925.00	9.92%

2021 Tax Levy
 County of Penobscot

11/10/2020

Expenditures

	Proposed 2021	2020
Departments	\$ 15,584,195.00	\$ 13,667,256.00
Jail	\$ 7,346,237.00	\$ 7,063,689.00
Overlay	To be determined by Commissioners	
Total Expenses	\$ 22,930,432.00	\$ 20,730,945.00

Revenues

Departments	\$ 3,874,061.00	\$ 3,562,413.00
From Surplus	\$ 450,000.00	\$ 450,000.00
To be raised through taxes	\$ 18,606,371.00	\$ 16,730,435.00 (Tax increase in \$\$ - \$1,875,936)
Total Revenue	\$ 22,930,432.00	\$ 20,742,848.00

2021 Increase (Decrease) in Taxes 11.213%

LD1 Cap for 2021Budget 4.72%

53 Pay Week Year	Expense			2020 Through 09-30	2021 Proposed	% Increase Decrease	
	2019 Budget	2019 Actual	2020 Budget				
Dept/Div: 002-3 HUMAN RELATIONS/ Payroll							
PAYROLL							
31-0007 HR COORDINATOR			71,765.00	53,820.00	61,162.00		
31-0020 CLERICAL ASSISTANT	(new position)		22,045.00	16,481.44	37,758.00		
Payroll	0.00	0.00	93,810.00	70,301.44	98,920.00	5.45%	
PAYROLL BENEFITS							
47-1900 SELF-FUNDED RISK MANAGEME			1,900.00	888.03	1,200.00		
47-2400 INSURANCE-EMPLOYEES MEDIC			8,384.00	4,612.60	59,780.00		
47-2410 HRA - HEALTH REIMB ACCT			500.00	250.00	500.00		
47-2415 HEALTH INSURANCE STIPEND			3000.00	2250.00	0.00		
47-2500 INS- UNEMPLOYMENT COMP			0.00	0.00	0.00		
47-3300 INSURANCE-WORKERS COMP			3,513.00	2,634.75	3,705.00		
47-3400 DEFERRED COMPENSATION			3,155.00	1153.62	0.00		
47-3500 MAINE PERS RETIREMENT			7,320.00	4842.42	10,090.00		
47-3800 SOCIAL SECURITY			7,535.00	5,428.32	7,568.00		
Payroll Benefits	0.00	0.00	35,307.00	22,059.74	82,843.00	134.64%	
Division 3	Payroll Total	0.00	0.00	129,117.00	92,361.18	181,763.00	40.77%
Dept/Div: 002-4 HUMAN RELATIONS / Services & Utilities							
SERVICES							
40-0200 COMPUTER SERVICES			100.00	310.95	100.00		
40-0400 LEGAL SERVICES			5,000.00	1341.50	2,500.00		
40-0700 EMPLOYEE ASSISTANCE PROGRAM			8,400.00	4320.00	5,760.00		
40-0750 EMPLOYEE BENEFIT PROGRAMS			1,200.00	0.00	1,200.00		
SERVICES			14,700.00	5,972.45	9,560.00	-34.97%	
TRAVELING EXPENSES							
41-0500 AUTOMOBILE MILEAGE			700.00	0.00	700.00		
41-1000 MEALS			250.00	0.00	250.00		
41-1500 LODGING			400.00	0.00	400.00		
TRAVEL EXPENSE	0.00	0.00	1,350.00	0.00	1,350.00	0.00%	

	Expense					% Increase Decrease	
	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed		
Dept/Div: 002-4 HUMAN RELATIONS / Services & Utilities CONT'D							
UTILITIES							
43-1500 TELEPHONE			1,200.00	461.81	1,200.00		
UTILITIES	0.00	0.00	1,200.00	461.81	1,200.00	0.00%	
OFFICE SERVICES EXPENSE							
48-0500 ADVERTISING			200.00	0.00	200.00		
48-2000 DUES & FEES			235.00	10.90	235.00		
48-3500 POSTAGE			0.00	34.10	100.00		
OFFICE SERVICES	0.00	0.00	435.00	45.00	435.00	0.00%	
REGISTRATION & TRAINING							
49-3400 REGISTRATIONS & ENROLLMEN			480.00	244.00	480.00		
49-4000 TRAINING EDUCATION			2,000.00	45.00	2,000.00		
REGIS. & TRAINING	0.00	0.00	2480.00	289.00	2,480.00	0.00%	
Division 4	Services & Utilities	0.00	0.00	20,165.00	6,768.26	15,025.00	-25.49%
Dept/Div: 002-5 HUMAN RELATIONS / Supplies & Materials							
FOOD & GROCERIES							
51-0500 FOOD-MEETINGS			500.00	0.00	500.00		
FOOD	0.00	0.00	500.00	0.00	500.00	0.00%	
SUPPLIES							
53-3500 OFFICE (SUPPLIES)			3,500.00	1884.60	3,500.00		
SUPPLIES	0.00	0.00	3500.00	1884.60	3,500.00	0.00%	
Division 5	Supplies & Materials	0.00	0.00	4,000.00	1,884.60	4,000.00	0.00%

Custom Budget Report

		Expense					
		2019	2019	2020	2020	2021	% Increase
		Budget	Actual	Budget	Through 09-30	Proposed	Decrease
Dept/Div: 002-7 HUMAN RELATIONS / Capital							
CAPITAL - EQUIPMENT							
73-2500 FURNITURE/FIXTURES				600.00	0.00	600.00	
Division 7	CAPITAL -	0.00	0.00	600.00	0.00	600.00	0.00%
Expense Totals:		0.00	0.00	153,882.00	101,014.04	201,388.00	30.87%

Division 3	Personnel	181,763.00					
Division 4	Services	15,025.00					
Division 5	Supplies	4,000.00					
Division 7	Capital	600.00					
TOTAL		201,388.00	\$ Increase (Decrease) from 2020 to 2021			47,506.00	

53 Pay Week Year	Expense				2021 Proposed	% Increase Decrease
	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30		
Dept/Div: 003-3 EMERGENCY MANAGEMENT AGEN / Payroll						
PAYROLL						
31-0006 DEPARTMENT HEADS	61,550.00	61,547.20	63,090.00	47,314.80	65,586.00	
31-0010 DEPUTY TO COUNTY OFFICER	49,943.00	49,504.00	51,765.00	38,781.60	54,107.00	
Payroll	111,493.00	111,051.20	114,855.00	86,096.40	119,693.00	4.21%
PAYROLL BENEFITS						
47-1900 SELF-FUNDED RISK MANAGEME	1,900.00	1,335.00	1,900.00	1,087.29	1,900.00	
47-2400 INSURANCE-EMPLOYEES MEDIC	43,997.00	43,078.08	46,470.00	33,454.08	47,865.00	
47-2410 HRA - HEALTH REIMB ACCT	650.00	1,381.09	650.00	1,020.35	650.00	
47-2500 INS- UNEMPLOYMENT COMP	100.00	0.00	100.00	0.00	100.00	
47-3300 INSURANCE-WORKERS COMP	4,175.00	4,254.43	4,300.00	3,178.64	4,482.00	
47-3400 DEFERRED COMPENSATION	3,078.00	3,077.36	3,155.00	2,487.06	3,280.00	
47-3500 MAINE PERS RETIREMENT	5,095.00	5,321.44	5,280.00	3,489.35	5,520.00	
47-3800 SOCIAL SECURITY	8,765.00	7,957.25	8,785.00	6,265.21	9,408.00	
Payroll Benefits	67,760.00	66,404.65	70,640.00	50,981.98	73,205.00	3.63%
Division 3	Payroll Total	179,253.00	177,455.85	185,495.00	192,898.00	3.99%

	Expense				2021 Proposed	% Increase Decrease
	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30		
Dept/Div: 003-4 EMERGENCY MANAGEMENT AGEN / Services & Utilities						
TRAVELING EXPENSES						
41-0500 AUTOMOBILE MILEAGE	150.00	146.28	150.00	0.00	150.00	
41-1000 MEALS	300.00	24.05	300.00	197.70	300.00	
41-1500 LODGING	300.00	0.00	300.00	0.00	300.00	
TRAVEL EXPENSE	750.00	170.33	750.00	197.70	750.00	0.00%
PARTS & MAINTENANCE						
42-0500 GAS,OIL,& GREASE	2,000.00	1123.52	2,000.00	1,400.08	2,000.00	
42-0600 TIRES	400.00	21.08	400.00	400.00	400.00	
PARTS & MAINT.	2,400.00	1,144.60	2,400.00	1,800.08	2,400.00	0.00%
UTILITIES						
43-1500 TELEPHONE	2,200.00	2,113.95	2,200.00	1,637.98	2,200.00	
UTILITIES	2,200.00	2,113.95	2,200.00	1,637.98	2,200.00	0.00%
RENTAL						
44-1000 RENTAL OF BLDGS & OFFICES	21,450.00	21,450.00	21,450.00	16,087.50	21,450.00	
RENTAL	21,450.00	21,450.00	21,450.00	16,087.50	21,450.00	0.00%
BUILDING/EQUIP REPAIR & MAINT						
46-6500 OFFICE EQUIP.(REPAIRS & M	500.00	481.09	500.00	386.69	500.00	
BLDG/EQUIP R&M	500.00	481.09	500.00	386.69	500.00	0.00%

	Expense				2021 Proposed	% Increase Decrease	
	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30			
Dept/Div: 003-4 EMERGENCY MANAGEMENT AGEN / Services & Utilities CONT'D							
OFFICE SERVICES EXPENSE							
48-0500 ADVERTISING	550.00	0.00	550.00	0.00	550.00		
48-2000 DUES & FEES (NOT TO STATE)	100.00	50.00	100.00	145.00	100.00		
48-3500 POSTAGE	400.00	122.24	200.00	113.77	200.00		
48-4000 PRINTING (SERVICES)	400.00	0.00	400.00	0.00	400.00		
OFFICE SERVICES	1,450.00	172.24	1,250.00	258.77	1,250.00	0.00%	
REGISTRATION & TRAINING							
49-3400 REGISTRATIONS & ENROLLMEN	100.00	0.00	100.00	0.00	100.00		
49-4000 TRAINING EDUCATION	200.00	0.00	200.00	0.00	200.00		
REGIS. & TRAINING	300.00	0.00	300.00	0.00	300.00	0.00%	
Division 4	Services & Utilities	29,050.00	25,532.21	28,850.00	20,368.72	28,850.00	0.00%
Dept/Div: 003-5 EMERGENCY MANAGEMENT AGEN / Supplies & Materials							
FOOD & GROCERIES							
51-0500 FOOD-MEETINGS	500.00	396.10	500.00	0.00	500.00		
FOOD	500.00	396.10	500.00	0.00	500.00	0.00%	
SUPPLIES							
53-2400 EQUIPMENT (SUPPLIES)	300.00	263.11	300.00	223.99	300.00		
53-3500 OFFICE (SUPPLIES)	950.00	878.07	1,150.00	376.98	1,150.00		
53-7500 RADIOS-BASE (SUPPLIES)	125.00	0.00	125.00	0.00	125.00		
SUPPLIES	1,375.00	1141.18	1,575.00	600.97	1,575.00	0.00%	

		Expense					
		2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	% Increase Decrease
Dept/Div: 003-5 EMERGENCY MANAGEMENT AGEN / Supplies & Materials							
UNIFORMS & CLOTHING							
54-0500 CLOTHING - UNIFORMS		150.00	99.98	150.00	35.50	150.00	
	UNIFORMS	150.00	99.98	150.00	35.50	150.00	0.00%
READING & REFERENCE MATERIAL							
55-0500 PERIODICALS & SUBSCRIPTIO		100.00	0.00	100.00	237.58	100.00	
55-1000 STATUTE & REFERENCE MATTER		100.00	0.00	100.00	0.00	100.00	
	READING & RI	200.00	0.00	200.00	237.58	200.00	0.00%
Division 5	Supplies & Materials	2,225.00	1,637.26	2,425.00	874.05	2,425.00	0.00%
Dept/Div: 003-7 EMERGENCY MANAGEMENT AGEN / Building & Equipment							
CAPITAL - EQUIPMENT							
73-4500 MOTOR VEHICLES (EQUIP)		1,000.00	1000.00	1,000.00		1,000.00	
73-5000 OFFICE (EQUIP)		500.00	595.15	500.00	0.00	500.00	
Division 7	CAPITAL -	1,500.00	1,595.15	1,500.00	0.00	1,500.00	0.00%
Expense Tot:		212,028.00	206,220.47	218,270.00	158,321.15	225,673.00	3.39%

Division 3	Personnel	192,898.00					
Division 4	Services	28,850.00					
Division 5	Supplies	2,425.00					
Division 7	Capital	1,500.00					
	TOTAL	225,673.00	\$ Increase (Decrease) from 2020 to 2021			7,403.00	

Custom Budget Report

53 Pay Week Year	Expense		2020 Budget	2020 Through 09-30	2021 Proposed	% Increase Decrease
	2019 Budget	2019 Actual				
Dept/Div: 004-3 TELECOMMUNICATIONS / Payroll						
PAYROLL						
31-0006 DEPARTMENT HEADS	70,000.00	71,359.20	71,765.00	55,200.00	74,605.00	
31-0009 QA / TRAINING COORDINATOR	95,430.00	94,812.31	99,800.00	75,207.87	103,740.00	
31-0010 DEPUTY TO DEPARTMENT HEAD	58,154.00	57,701.60	61,510.00	47,312.00	63,945.00	
31-0011 ASSISTANT TO DEPARTMENT H	43,880.00	43,219.85	48,909.00	36,663.91	50,840.00	
31-0012 DISPATCH SUPERVISORS	229,710.00	241,536.92	245,690.00	189,959.99	255,165.00	
31-0017 SENIOR OPERATOR /DISPATCH	191,550.00	159,969.30	200,060.00	150,673.32	202,795.00	
31-0020 DISPATCHERS	820,515.00	738,780.47	815,410.00	562,936.23	866,378.00	
31-0021 CALL TAKERS	224,170.00	144,829.76	240,335.00	130,262.99	249,300.00	
33-0001 OVERTIME PAY/FULL-TIME PA	130,000.00	197,630.36	152,000.00	118,243.18	152,000.00	
36-0001 TRAINING	18,000.00	32,026.20	20,000.00	8,664.39	20,000.00	
36-1000 TRAINING OVERTIME	15,000.00	14,124.21	18,000.00	3,412.31	18,000.00	
Payroll	1,896,409.00	1,795,990.18	1,973,479.00	1,378,536.19	2,056,768.00	4.22%
Payroll Benefits						
47-1900 SELF-FUNDED RISK MANAGEME	28,160.00	22,707.72	25,000.00	18,682.02	25,000.00	
47-2400 INSURANCE-EMPLOYEES MEDIC	679,115.00	471,461.26	605,115.00	390,658.94	629,032.00	
47-2410 HRA - HEALTH REIMB ACCT.	10,000.00	10,327.68	10,000.00	10,501.16	12,000.00	
47-2500 INS- UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	
47-3300 INSURNCE-WORKERS COMP	14,305.00	14,519.02	14,805.00	10,945.08	15,455.00	
47-3400 DEFERRED COMPENSATION	27,215.00	22,484.93	28,785.00	15,665.98	29,165.00	
47-3500 MAINE PERS RETIREMENT	150,640.00	131,323.92	159,225.00	88,158.21	167,235.00	
47-3800 SOCIAL SECURITY	147,575.00	129,308.82	153,067.00	97,597.35	159,430.00	
Payroll Benefits	1,057,010.00	802,133.35	995,997.00	632,208.74	1,037,317.00	4.15%
Division 3	Payroll Total	2,953,419.00	2,598,123.53	2,969,476.00	3,094,085.00	4.20%

Custom Budget Report

	2019 Budget	Expense 2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	% Increase Decrease
Dept/Div: 004-4 TELECOMMUNICATIONS / Services & Utilities CONT'D						
SERVICES						
40-0400 LEGAL ASSISTANCE	2,000.00	3,539.20	5,000.00	3,578.00	5,000.00	
40-0800 CONSULTING FEES	1,000.00	0.00	1,000.00	0.00	1,000.00	
40-2500 LABORATORY TESTS	2,000.00	1,720.00	2,000.00	1,080.00	2,000.00	
SERVICES	5,000.00	5,259.20	8,000.00	4,658.00	8,000.00	0.00%
TRAVELING EXPENSES						
41-0500 AUTOMOBILE MILEAGE	3,000.00	3,384.23	3,500.00	2,759.40	3,500.00	
41-1000 MEALS	500.00	913.14	1,000.00	210.90	1,000.00	
41-1500 LODGING	3,000.00	2,561.53	3,500.00	87.19	3,500.00	
41-2000 OTHER - TOLLS, ETC.	50.00	152.90	65.00	0.00	65.00	
TRAVEL EXPENSE	6,550.00	7,011.80	8,065.00	3,057.49	8,065.00	0.00%
PARTS & MAINTENANCE						
42-0500 GAS,OIL,& GREASE	2,000.00	2,660.24	3,000.00	534.60	3,000.00	
42-0600 TIRES	400.00	317.00	400.00	820.00	400.00	
42-0800 REPAIRS/MAINTENANCE	0.00	0.00	0.00	1,722.78	2,500.00	
PARTS & MAINT.	2,400.00	2,977.24	3,400.00	3,077.38	5,900.00	73.53%
UTILITIES						
43-0500 ELECTRICITY	1,500.00	1,312.25	1,500.00	957.51	1,500.00	
43-1500 TELEPHONE (INCL. INTERNET)	15,000.00	18,438.63	15,000.00	11,810.04	20,400.00	
43-2000 INTERNET	4,400.00	3,375.90	4,400.00	0.00	0.00	
UTILITIES	20,900.00	23,126.78	20,900.00	12,767.55	21,900.00	4.78%
RENTAL						
44-0500 RENTAL OF LAND	74,500.00	68,693.00	74,500.00	72,396.68	77,000.00	
RENTAL	74,500.00	68,693.00	74,500.00	72,396.68	77,000.00	3.36%

	2019 Budget	Expense 2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	% Increase Decrease	
Dept/Div: 004-4 TELECOMMUNICATIONS / Services & Utilities CONT'D							
BUILDING/EQUIP REPAIR & MAINT							
46-1500 ELECTRICAL (REPAIRS & MAI	250.00	0.00	250.00	0.00	250.00		
46-3000 EQUIP-INC FURNITURE (MAIN	4,000.00	3,120.45	4,000.00	0.00	4,000.00		
46-5500 RADIOS-BASE (REPAIRS & MA	58,800.00	61,699.34	62,800.00	54,284.48	65,000.00		
46-6500 OFFICE EQUIP.(REPAIRS & M	1,000.00	727.23	1,600.00	709.29	2,000.00		
46-7600 SOFTWARE LICENSING	6,000.00	4,958.20	25,940.00	33,479.90	35,000.00		
I Am Responding software							
BUILDING/EQUIP	70,050.00	70,505.22	94,590.00	88,473.67	106,250.00	12.33%	
OFFICE SERVICES EXPENSE							
48-0500 ADVERTISING	1,000.00	404.59	1,000.00	1,201.77	1,000.00		
48-2000 DUES & FEES	1,000.00	386.00	1,250.00	900.00	1,500.00		
48-3500 POSTAGE	800.00	364.30	500.00	135.33	400.00		
OFFICE SERVICES	2,800.00	1,154.89	2,750.00	2,237.10	2,900.00	5.45%	
REGISTRATION & TRAINING							
49-3400 REGISTRATIONS & ENROLLMEN	2,500.00	2,886.00	3,500.00	1,116.00	3,500.00		
49-4000 TRAINING EDUCATION	5,000.00	3,138.39	5,500.00	1,720.00	5,500.00		
REGIS. & TRAINING	7,500.00	6,024.39	9,000.00	2,836.00	9,000.00	0.00%	
Division 4	Services & Utilities	189,700.00	184,752.52	221,205.00	189,503.87	239,015.00	8.05%
Dept/Div: 004-5 TELECOMMUNICATIONS / Supplies & Materials							
FOOD & GROCERIES							
51-0500 FOOD-MEETINGS	600.00	1,929.50	1,500.00	1,124.46	1,500.00		
FOOD/GROCERIES	600.00	1,929.50	1,500.00	1,124.46	1,500.00	0.00%	

Custom Budget Report
Expense

	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	% Increase Decrease	
Dept/Div: 004-5 TELECOMMUNICATIONS / Supplies & Materials CONT'D							
SUPPLIES							
53-2400 EQUIPMENT (SUPPLIES)	1,500.00	818.96	2,000.00	0.00	2,000.00		
53-3500 OFFICE (SUPPLIES)	8,500.00	13,464.77	9,500.00	18,347.42	9,500.00		
53-6000 PUBLIC SAFETY (SUPPLIES)	5,000.00	14,681.97	5,000.00	2,958.89	5,000.00		
SUPPLIES	15,000.00	28,965.70	16,500.00	21,306.31	16,500.00	0.00%	
UNIFORMS & CLOTHING							
54-0500 CLOTHING - UNIFORMS	4,000.00	4,053.00	5,000.00	428.00	5,000.00		
UNIFORMS	4,000.00	4,053.00	5,000.00	428.00	5,000.00	0.00%	
READING & REFERENCE MATERIAL							
55-0500 PERIODICALS & SUBSCRIPTIO	100.00	298.99	100.00	205.00	100.00		
55-1000 STATUTE & REFERENCE	100.00	0.00	100.00	0.00	100.00		
READING/REF MAT.	200.00	298.99	200.00	205.00	200.00	0.00%	
Division 5	Supplies & Materials	19,800.00	35,247.19	23,200.00	23,063.77	23,200.00	0.00%
Dept/Div: 004-7 TELECOMMUNICATIONS / Building & Equipment							
CAPITAL - EQUIPMENT							
73-1000 COMMUNICATIONS (EQUIP)	80,000.00	74,994.93	120,000.00	67,061.92	120,000.00		
\$40,000 is for 4-year payment plan (Spillman Mapping)							
73-2500 FURNITURE & FIXTURES (EQU	3,500.00	4,047.21	5,000.00	4,039.62	5,000.00		
73-3500 MOTOR VEHICLE	0.00	0.00	0.00	0.00	2,500.00		
73-5000 OFFICE (EQUIP)	4,000.00	907.97	4,000.00		4,000.00		
73-7500 COMPUTER EQUIPMENT	1,000.00	532.64	1,500.00	9.04	1,500.00		
Division 7	CAPITAL -	88,500.00	80,482.75	130,500.00	71,110.58	133,000.00	1.92%
Expense Totals:		3,251,419.00	2,898,605.99	3,344,381.00	2,294,423.15	3,489,300.00	4.33%

**Custom Budget Report
Expense**

Division 3	Personnel	3,094,085.00		
Division 4	Services	239,015.00		
Division 5	Supplies	23,200.00		
Division 7	Capital	133,000.00		
	TOTAL	3,489,300.00	\$ Increase (Decrease) from 2020-2021	144,919.00

Custom Budget Report

53 Pay Week Year	Expense				2021 Proposed	% Increase (Decrease)	
	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30			
Dept/Div: 005-3 DISTRICT ATTORNEY / Payroll							
PAYROLL							
31-0011 ASSISTANT TO DEPARTMENT H	51,064.00	52,103.07	52,600.00	39,452.40	55,760.00		
31-0015 INVESTIGATOR	60,655.00	62,091.20	66,350.00	49,748.41	68,960.00		
31-0018 VICTIM WITNESS ADVOCATE	82,805.00	85,833.60	87,570.00	67,585.60	141,680.00		
31-0020 REGULAR EMPLOYEES	257,360.00	258,548.39	272,804.00	203,299.96	286,225.00		
31-0001 REGULAR PART-TIME	0.00	0.00	0.00	2,102.40	48,177.00		
33-0001 OVERTIME PAY/FULL-TIME	0.00	0.00	0.00	0.00	0.00		
34-0002 PART TIME LEGAL INTERNSHIP	3,000.00	0.00	5,000.00	0.00	5,000.00		
Payroll	454,884.00	458,576.26	484,324.00	362,188.77	605,802.00	25.08%	
Payroll Benefits							
47-1900 SELF-FUNDED RISK MANAGEME	8,250.00	7,632.65	9,100.00	6,377.79	8,500.00		
47-2400 INSURANCE-EMPLOYEES MEDIC	188,805.00	170,083.20	196,892.00	148,189.71	210,381.00		
47-2410 HRA - HEALTH REIMB ACCT	4,000.00	5,239.33	4,000.00	2,975.55	4,000.00		
47-2500 INS- UNEMPLOYMENT COMP	400.00	0.00	400.00	0.00	400.00		
47-3300 INSURANCE-WORKERS COMP	2,399.00	2,437.83	2,550.00	2,210.83	3,185.00		
47-3400 DEFERRED COMPENSATION	10,975.00	10,089.54	11,641.00	9,107.95	12,275.00		
47-3500 MAINE PERS RETIREMENT	27,560.00	26,113.68	28,990.00	17,163.94	35,340.00		
47-3800 SOCIAL SECURITY	35,410.00	32,353.95	37,600.00	24,498.27	46,900.00		
Benefits	277,799.00	253,950.18	291,173.00	210,524.04	320,981.00	10.24%	
Division 3	Payroll/Benefits	732,683.00	712,526.44	775,497.00	572,712.81	926,783.00	19.51%

Custom Budget Report
Expense

	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	% Increase (Decrease)
Dept/Div: 005-4 DISTRICT ATTORNEY / Services & Utilities CONT'D						
SERVICES						
40-0300 COMPUTER SERVICES	55,000.00	59,503.94	55,000.00	20,971.90	55,000.00	
40-0800 CONSULTING FEES	1,000.00	16,390.80	1,000.00	1,150.50	1,000.00	
40-2100 VICTIM WITNESS ALLOCATION	64,000.00	66,960.75	69,255.00	18,460.50	0.00	
40-8000 TRANSCRIPTS	2,500.00	1,941.40	2,500.00	510.85	2,500.00	
SERVICES	122,500.00	144,796.89	127,755.00	41,093.75	58,500.00	-54.21%
TRAVEL EXPENSES						
41-0500 AUTOMOBILE MILEAGE	7,500.00	9,326.04	10,000.00	2,350.97	10,000.00	
41-1000 MEALS	750.00	328.39	750.00	29.08	750.00	
41-1500 LODGING	2,500.00	1889.54	3,500.00	0.00	3,500.00	
41-2000 OTHER - TOLLS, ETC.	25.00	11.00	25.00	0.00	25.00	
41-2100 PARKING PERMITS & FEES	4,000.00	3,971.00	4,000.00	2,316.00	4,000.00	
TRAVEL EXPENSES	14,775.00	15,525.97	18,275.00	4,696.05	18,275.00	0.00%
PARTS & MAINTENANCE						
42-0500 GAS,OIL,& GREASE	2,500.00	1,427.35	2,000.00	1,050.68	2,000.00	
42-0600 TIRES	600.00	342.34	600.00	365.00	600.00	
42-0800 PARTS & LABOR	2,500.00	854.93	2,000.00	523.77	2,000.00	
PARTS & MAINT.	5,600.00	2,624.62	4,600.00	1,939.45	4,600.00	0.00%
UTILITIES						
43-1500 TELEPHONE	6,800.00	4,229.52	6,800.00	4,273.21	6,800.00	
UTILITIES	6,800.00	4,229.52	6,800.00	4,273.21	6,800.00	0.00%

	Expense					% Increase (Decrease)	
	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed		
Dept/Div: 005-4 DISTRICT ATTORNEY / Services & Utilities CONT'D							
RENTAL							
44-1000 RENTAL OF BLDGS & OFFICES	10,500.00	9,450.00	10,500.00	4,725.00	13,500.00		
44-1500 RENTAL OF EQUIPMENT	100.00	0.00	100.00	0.00	100.00		
RENTAL	10,600.00	9,450.00	10,600.00	4,725.00	13,600.00	28.30%	
BUILDING/EQUIP REPAIR & MAINT							
46-6000 RUBBISH REMOVAL	700.00	775.00	1,000.00	350.00	1,000.00		
46-6500 OFFICE EQUIP.(REPAIRS & M	2,000.00	1,680.03	2,000.00	1,021.18	2,000.00		
REPAIR & MAINT	2,700.00	2,455.03	3,000.00	1,371.18	3,000.00	0.00%	
OFFICE SERVICES EXPENSE							
48-0500 ADVERTISING	500.00	0.00	500.00	0.00	500.00		
48-2000 DUES & FEES	6,000.00	3,820.00	6,000.00	3,173.30	6,000.00		
48-3500 POSTAGE	7,200.00	6,101.79	7,200.00	3,143.41	7,200.00		
48-4000 PRINTING (SERVICES)	1,500.00	796.42	1,500.00	38.74	1,500.00		
OFFICE SERVICES	15,200.00	10,718.21	15,200.00	6,355.45	15,200.00	0.00%	
REGISTRATION & TRAINING							
49-0500 CRIMINAL INVESTIGATION EX	3,500.00	2,811.50	3,500.00	1,433.88	3,500.00		
49-2500 WITNESS FEES AND EXPENSES	5,000.00	0.00	5,000.00	0.00	2,000.00		
49-3400 REGISTRATIONS & ENROLLMEN	4,500.00	2,885.00	10,000.00	4,154.75	10,000.00		
REGIS. & TRAINING	13,000.00	5,696.50	18,500.00	5,588.63	15,500.00	-16.22%	
Division 4	Services & Utilities	191,175.00	195,496.74	204,730.00	70,042.72	135,475.00	-33.83%

Custom Budget Report

		Expense				2021 Proposed	% Increase (Decrease)
		2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30		
Dept/Div: 005-5 DISTRICT ATTORNEY / Supplies & Materials CONT'D							
SUPPLIES							
53-3500 OFFICE (SUPPLIES)		12,500.00	11,105.05	12,500.00	5,887.13	12,500.00	
	SUPPLIES	12,500.00	11,105.05	12,500.00	5,887.13	12,500.00	0.00%
READING & REFERENCE MATERIAL							
55-0500 PERIODICALS & SUBSCRIPTIO		2,500.00	2,643.59	1,500.00	0.00	1,500.00	
55-1000 STATUTE & REFERENCE		7,500.00	5,808.15	8,500.00	5,031.75	8,500.00	
	READING & REF. MAT.	10,000.00	8,451.74	10,000.00	5,031.75	10,000.00	0.00%
Division 5	Supplies & Materials	22,500.00	19,556.79	22,500.00	10,918.88	22,500.00	0.00%
Dept/Div: 005-7 DISTRICT ATTORNEY / Building & Equipment							
CAPITAL - EQUIPMENT							
73-2500 FURNITURE & FIXTURES (EQU		2,000.00	129.99	2,000.00	0.00	2,000.00	
73-4500 MOTOR VEHICLES (EQUIP)		5,000.00	5000.00	5,000.00	0.00	5,000.00	
73-5000 OFFICE (EQUIP)		4,500.00	4500.00	4,500.00	0.00	4,500.00	
73-7500 COMPUTER EQUIPMENT		5,000.00	5,000.00	5,000.00	4,490.03	5,000.00	
Division 7	CAPITAL - EQUIP	16,500.00	14,629.99	16,500.00	4,490.03	16,500.00	0.00%
Expense Totals:		962,858.00	942,209.96	1,019,227.00	658,164.44	1,101,258.00	8.05%
Division 3	Personnel	926,783.00					
Division 4	Services	135,475.00					
Division 5	Supplies	22,500.00					
Division 7	Capital	16,500.00					
	TOTAL	1,101,258.00	\$ Increase (Decrease) from 2020 to 2021			\$ 82,031.00	

Custom Budget Report

53 Pay Week Year	Expense				2021 Proposed	% Increase (Decrease)
	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30		
Dept/Div: 006-3 COUNTY COMMISSIONERS / Payroll						
PAYROLL						
31-0004 COUNTY ADMINISTRATOR	91,972.00	93,746.40	94,277.00	72,994.00	86,687.00	
31-0005 COUNTY OFFICERS	44,635.00	44,657.60	45,775.00	34,327.80	47,817.00	
31-0007 HR ADMINISTRATOR	70,000.00	64,627.20	0.00	0.00	0.00	
31-0011 ASSISTANT TO DEPARTMENT H	41,922.00	42,695.61	22,044.00	16,481.39	45,865.00	
IN 2020 1/2 Assistant chgd to HR						
Payroll	248,529.00	245,726.81	162,096.00	123,803.19	180,369.00	11.27%
Payroll Benefits						
47-1900 SELF-FUNDED RISK MANAGEME	5,300.00	2,975.88	3,000.00	2,114.34	3,000.00	
47-2400 INSURANCE-EMPLOYEES MEDIC	112,440.00	72,776.90	72,755.00	55,768.71	70,646.00	
47-2410 HRA - HEALTH REIMB	4,725.00	2,391.07	3,000.00	2,329.07	3,000.00	
47-2500 INS- UNEMPLOYMENT COMP	0.00	2500.00	0.00	0.00	0.00	
47-3300 INSURANCE-WORKERS COMP	1,955.00	1,997.90	1,927.00	1,423.53	2,776.00	
47-3400 DEFERRED COMPENSATION	9,420.00	6,980.28	10,756.00	8,971.88	11,450.00	
47-3500 MAINE STATE RETIREMENT	23,860.00	8,037.44	12,755.00	1,012.69	10,442.00	
47-3800 SOCIAL SECURITY	19,743.00	17,549.03	13,224.00	7,213.89	14,675.00	
Benefits	177,443.00	115,208.50	117,417.00	78,834.11	115,989.00	-1.22%
Division 3	Payroll/Benefits	425,972.00	360,935.31	279,513.00	296,358.00	6.03%

	Expense					
	2019	2019	2020	2020	2021	% Increase
	Budget	Actual	Budget	Through 09-30	Proposed	(Decrease)
Dept/Div: 006-4 COUNTY COMMISSIONERS / Services & Utilities CONT'D						
SERVICES						
40-0200 COMPUTER PROGRAMMING	2,000.00	768.23	2,000.00	1,415.45	2,000.00	
40-0400 LEGAL ASSISTANCE	12,000.00	16,915.30	12,000.00	23,271.80	12,000.00	
40-1600 AERIAL PHOTOGRAPHY	1,000.00	12,000.00	12,000.00	0.00	12,000.00	
SERVICES	15,000.00	29,683.53	26,000.00	24,687.25	26,000.00	0.00%
TRAVEL EXPENSES						
41-0500 AUTOMOBILE MILEAGE	3,000.00	2,851.64	2,500.00	258.53	2,500.00	
41-1000 MEALS	1,000.00	1,373.73	1,000.00	30.00	1,000.00	
41-1500 LODGING	3,000.00	1316.00	2,500.00	0.00	2,500.00	
41-2000 OTHER - TOLLS, ETC.	500.00	5.00	400.00	0.00	250.00	
TRAVEL EXPENSES	7,500.00	5,546.37	6,400.00	288.53	6,250.00	-2.34%
UTILITIES						
43-1500 TELEPHONE	1,350.00	2,306.22	1,550.00	809.84	1,350.00	
UTILITIES	1,350.00	2,306.22	1,550.00	809.84	1,350.00	-12.90%
BUILDING/EQUIP REPAIR & MAINT						
46-6500 OFFICE EQUIP.(REPAIRS & M	250.00	684.53	750.00	1353.87	1,000.00	
46-7500 COMPUTER REPAIR & MAINTEN	50.00	978.98	100.00	0.00	100.00	
BUILDING/EQUIP	300.00	1663.51	850.00	1,353.87	1,100.00	29.41%

Custom Budget Report

	Expense						
	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	% Increase (Decrease)	
Dept/Div: 006-4 COUNTY COMMISSIONERS / Services & Utilities CONT'D							
OFFICE SERVICES EXPENSE							
48-0500 ADVERTISING	2,500.00	1,521.00	2,500.00	405.00	1,000.00		
48-2000 DUES & FEES	14,000.00	13,740.87	14,000.00	16,183.00	14,000.00		
48-3500 POSTAGE	650.00	525.10	700.00	240.68	600.00		
48-4000 PRINTING (SERVICES)	750.00	0.00	750.00	0.00	700.00		
OFFICE SERVICES	17,900.00	15,786.97	17,950.00	16,828.68	16,300.00	-9.19%	
REGISTRATION & TRAINING							
49-3400 REGISTRATIONS & ENROLLMEN	3,000.00	1,030.00	2,500.00	590.00	2,000.00		
49-4000 TRAINING EDUCATION	500.00	85.00	500.00	0.00	500.00		
REGIS & TRAINING	3,500.00	1,115.00	3,000.00	590.00	2,500.00	-16.67%	
Division 4	Services & Utilities	45,550.00	56,101.60	55,750.00	44,558.17	53,500.00	-4.04%
Dept/Div: 006-5 COUNTY COMMISSIONERS / Supplies & Materials							
FOOD & GROCERIES							
51-0500 FOOD-MEETINGS	1,000.00	2509.49	1,200.00	694.05	1,200.00		
FOOD & GROCERIES	1,000.00	2,509.49	1,200.00	694.05	1,200.00	0.00%	
SUPPLIES							
53-3500 OFFICE (SUPPLIES)	3,750.00	4,163.18	4,000.00	659.77	3,000.00		
SUPPLIES	3,750.00	4,163.18	4,000.00	659.77	3,000.00	-25.00%	

Custom Budget Report

	Expense						
	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	% Increase (Decrease)	
Dept/Div: 006-5 COUNTY COMMISSIONERS / Supplies & Materials							
READING & REFERENCE MATERIAL							
55-0500 PERIODICALS & SUBSCRIPTIO	500.00	862.75	500.00	521.17	500.00		
55-1000 STATUTE & REFERENCE	3,000.00	92.00	2,500.00	0.00	1,250.00		
READING & REF	3,500.00	954.75	3,000.00	521.17	1,750.00	-41.67%	
Division 5-SUPPLIES & MATERIALS	8,250.00	7,627.42	8,200.00	1,874.99	5,950.00	-27.44%	
Dept/Div: 006-7 COUNTY COMMISSIONERS / Building & Equipment							
CAPITAL - EQUIPMENT							
73-2500 FURNITURE & FIXTURES (EQU	1,500.00	0.00	1,500.00	0.00	1,500.00		
73-5000 OFFICE (EQUIP)	750.00	0.00	700.00	0.00	700.00		
Division 7	CAPITAL/EQUIP	2,250.00	0.00	2,200.00	0.00	2,200.00	0.00%
Expense Totals:		482,022.00	424,664.33	345,663.00	249,070.46	358,008.00	3.57%

EXPENDITURE SUMMARY

Division 3	Personnel	296,358.00	
Division 4	Services	53,500.00	
Division 5	Supplies	5,950.00	
Division 7	Capital	2,200.00	
	TOTAL	358,008.00	\$ Increase (Decrease) from 2020-2021
			\$ 12,345.00

Custom Budget Report

53 Pay Week Year	Expense				2021 Proposed	% Increase (Decrease)
	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30		
Dept/Div: 007-3 COUNTY TREASURER / Payroll						
PAYROLL						
31-0005 COUNTY OFFICERS	11,498.00	11,660.00	11,726.00	8,798.40	13,277.00	
31-0006 FINANCE DIRECTOR	60,196.00	59,556.53	61,700.00	47,456.00	64,766.00	
31-0010 ASSIST. FINANCE DIRECTOR	48,402.00	47,824.50	50,814.00	44,939.39	56,501.00	
34-0001 Part-time Clerical Assistant	0.00	0.00	19,968.00	12,543.13	19,786.00	
PAYROLL	120,096.00	119,041.03	144,208.00	113,736.92	154,330.00	7.02%
PAYROLL BENEFITS						
47-1900 SELF-FUNDED RISK MANAGEME	1,850.00	1,465.92	1,700.00	1,353.78	1,700.00	
47-2400 INSURANCE-EMPLOYEES MEDIC	46,665.00	43,787.12	46,270.00	34,529.94	37,288.00	
47-2410 HRA - HEALTH REIMB ACCT	800.00	1,241.75	1,000.00	1,640.93	1,000.00	
47-2500 INS- UNEMPLOYMENT COMP	0.00		0.00	0.00	0.00	
47-3300 INSURANCE-WORKERS COMP	998.00	908.91	1,125.00	833.78	1,214.00	
47-3400 DEFERRED COMPENSATION	4,820.00	3,735.06	3,473.00	3,405.05	3,955.00	
47-3500 MAINE STATE RETIRMENT	4,631.00	5,227.28	5,061.00	2,047.48	5,765.00	
47-3800 SOCIAL SECURITY	9,168.00	8,664.71	11,206.00	8,024.97	12,109.00	
BENEFITS	68,932.00	65,030.75	69,835.00	51,835.93	63,031.00	-9.74%
Division 3	Payroll	189,028.00	184,071.78	214,043.00	217,361.00	1.55%
Dept/Div: 007-4 COUNTY TREASURER / Services & Utilities						
SERVICES						
40-0200 COMPUTER PROGRAMMING	1,000.00	685.16	1,000.00	1,368.44	1,000.00	
40-0500 ACCOUNTING AND AUDITING	8,000.00	8,250.00	8,500.00	0.00	8,500.00	
SERVICES	9,000.00	8,935.16	9,500.00	1,368.44	9,500.00	0.00%

Custom Budget Report

	Expense					% Increase (Decrease)	
	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed		
Dept/Div: 007-4 COUNTY TREASURER / Services & Utilities CONT'D							
TRAVEL EXPENSES							
41-0500 AUTOMOBILE MILEAGE	300.00	303.60	300.00	0.00	300.00		
41-1000 MEALS	150.00	571.19	500.00	131.74	500.00		
41-1500 LODGING	1,000.00	564.00	800.00	0.00	800.00		
TRAVEL EXPENSES	1450.00	1,438.79	1,600.00	131.74	1,600.00	0.00%	
UTILITIES							
43-1500 TELEPHONE	150.00	114.14	150.00	513.45	700.00		
UTILITIES	150.00	114.14	150.00	513.45	700.00	366.67%	
BUILDING/EQUIP REPAIR & MAINT							
46-6500 OFFICE EQUIP.(REPAIRS & M	100.00	0.00	100.00	0.00	100.00		
REPAIR & MAINT	100.00	0.00	100.00	0.00	100.00	0.00%	
OFFICE SERVICES EXPENSE							
48-0500 ADVERTISING	100.00	0.00	100.00	0.00	100.00		
48-2000 DUES & FEES	100.00	50.00	100.00	50.00	100.00		
48-3500 POSTAGE	2,500.00	2,692.73	2,500.00	2,345.11	2,500.00		
48-4000 PRINTING (SERVICES)	950.00	1078.57	950.00	650.20	1000.00		
OFFICE SERVICES	3,650.00	3,821.30	3,650.00	3,045.31	3,700.00	1.37%	
REGISTRATION & TRAINING							
49-3400 REGISTRATIONS & ENROLLMEN	300.00	494.00	350.00	75.00	350.00		
REGIS. & TRAINING	300.00	494.00	350.00	75.00	350.00		
Division 4	Services & Utilities	14,650.00	14,803.39	15,350.00	5,133.94	15,950.00	3.91%

Custom Budget Report

	2019 Budget	Expense 2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	% Increase (Decrease)	
Dept/Div: 007-5 COUNTY TREASURER / Supplies & Materials							
SUPPLIES							
53-3500 OFFICE (SUPPLIES)	2,500.00	4,472.16	2,500.00	5,271.38	5,000.00		
SUPPLIES	2,500.00	4,472.16	2,500.00	5,271.38	5,000.00	100.00%	
Division 5	Supplies & Materials	2,500.00	4,472.16	2,500.00	5,271.38	5,000.00	100.00%
Dept/Div: 007-7 COUNTY TREASURER /Building & Equipment							
CAPITAL - EQUIPMENT							
73-2500 FURNITURE & FIXTURES (EQU)	500.00	326.49	500.00	318.95	1,000.00		
Division 7	CAPITAL -	500.00	326.49	500.00	318.95	1,000.00	100.00%
Expense Totals:	206,678.00	203,673.82	232,393.00	176,297.12	239,311.00	2.98%	

EXPENDITURE SUMMARY

Division 3	Personnel	217,361.00	
Division 4	Services	15,950.00	
Division 5	Supplies	5,000.00	
Division 7	Capital	1,000.00	
	TOTAL	239,311.00	\$ Increase (Decrease) from 2020-2021
			\$ 6,918.00

Custom Budget Report

53 Pay Week Year	Expense		2020 Budget	2020 Through 09-30	2021 Proposed	% Increase (Decrease)	
	2019 Budget	2019 Actual					
Dept/Div: 008-3 COUNTY BUILDINGS / Payroll							
PAYROLL							
31-0006 DEPARTMENT HEADS	58,920.00	60,003.00	60,400.00	59,251.14	62,797.00		
31-0011 ASSISTANT TO DEPARTMENT H	49,274.00	49,544.86	51,190.00	39,252.96	53,217.00		
31-0040 CUSTODIANS	133,086.00	133,092.00	137,323.00	102,056.48	173,502.00		
New position added							
34-0001 PART-TIME CUSTODIAN	0.00	6,250.50	14,040.00	3,051.00	15,000.00		
PAYROLL	241,280.00	248,890.36	262,953.00	203,611.58	304,516.00	15.81%	
PAYROLL BENEFITS							
47-1900 SELF-FUNDED RISK MANAGEME	3,950.00	2,889.12	3,000.00	2,489.22	3,000.00		
47-2400 INSURANCE-EMPLOYEES MEDIC	49,300.00	65,507.04	70,243.00	48,154.14	98,515.00		
47-2410 HRA - HEALTH REIMB ACCT.	1,000.00	1,786.83	1,000.00	1,498.70	1,800.00		
47-2500 INS- UNEMPLOYMENT COMP.	500.00	0.00	500.00	0.00	500.00		
47-3300 INSURANCE-WORKERS COMP.	17,329.00	17,645.45	17,880.00	13,217.73	20,793.00		
47-3400 DEFERRED COMPENSATION	10,135.00	10,245.39	10,410.00	9,330.73	10,483.00		
47-3500 MAINE PERS RETIREMENT	6,465.00	6,808.60	6,720.00	4,903.68	10,650.00		
47-3800 SOCIAL SECURITY	19,233.00	18,405.98	19,840.00	14,775.47	22,950.00		
BENEFITS	107,912.00	123,288.41	129,593.00	94,369.67	168,691.00	30.17%	
Division 3	Payroll/Benefits	349,192.00	372,178.77	392,546.00	297,981.25	473,207.00	20.55%

Custom Budget Report

	2019 Budget	Expense 2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	% Increase (Decrease)
Dept/Div: 008-4 COUNTY BUILDINGS / Services & Utilities CONT'D						
PARTS & MAINTENANCE						
42-0500 GAS,OIL,& GREASE	350.00	164.42	350.00	53.31	350.00	
42-0600 TIRES	500.00	0.00	500.00	0.00	500.00	
42-0800 PARTS/LABOR	1,000.00	2,330.50	1,500.00	0.00	1,500.00	
PARTS & MAINT.	1,850.00	2,494.92	2,350.00	53.31	2,350.00	0.00%
UTILITIES						
43-0500 ELECTRICITY	213,100.00	230,156.26	213,100.00	133,356.47	213,100.00	
43-1000 SEWER FEES	60,000.00	61,063.87	60,000.00	42,764.75	60,000.00	
43-1100 WATER	19,000.00	21,872.90	19,000.00	15,500.07	19,000.00	
43-1500 TELEPHONE	3,000.00	2,851.57	3,000.00	1,826.67	3,000.00	
UTILITIES	295,100.00	315,944.60	295,100.00	193,447.96	295,100.00	0.00%
BUILDING/EQUIP REPAIR & MAINT						
46-0500 PARKING LOT & GROUNDS	41,500.00	49,522.62	41,500.00	26,774.38	50,000.00	
46-1000 BUILDINGS & STRUCTURES (M	7,500.00	4,311.85	7,500.00	2,766.75	7,500.00	
46-1500 ELECTRICAL (REPAIRS & MAI	4,000.00	3,991.14	4,000.00	1,915.54	4,000.00	
46-2000 ELEVATOR (REPAIRS & MAINT	4,800.00	13,785.80	5,500.00	4,319.79	5,500.00	
46-3400 GENERATORS (REPAIRS & MAI	1,200.00	380.00	1,200.00	619.55	1,200.00	
46-3500 HEATING (REPAIRS & MAINT)	24,500.00	20,894.74	24,500.00	13,175.36	24,500.00	
46-4500 PLUMBING (REPAIRS & MAINT	1,250.00	1,141.72	1,250.00	2,360.96	2,500.00	
46-6000 RUBBISH REMOVAL	9,000.00	9,519.96	9,000.00	10,373.35	10,000.00	
BUILDING/EQUIP	93,750.00	103,547.83	94,450.00	62,305.68	105,200.00	11.38%

	2019 Budget	Expense 2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	% Increase (Decrease)	
Dept/Div: 008-4 COUNTY BUILDINGS / Services & Utilities CONT'D							
OFFICE SERVICES EXPENSE							
48-0500 ADVERTISING	400.00	1023.00	400.00	790.00	500.00		
48-2000 DUES & FEES	100.00	0.00	100.00	0.00	100.00		
OFFICE SERVICES	500.00	1023.00	500.00	790.00	600.00	20.00%	
REGISTRATION & TRAINING							
49-3300 FEES - STATE AGENCIES	450.00	0.00	450.00	70.00	450.00		
49-4000 TRAINING EDUCATION	0.00	0.00	0.00	0.00	0.00		
REGIS. & TRAINING	450.00	0.00	450.00	70.00	450.00	0.00%	
Division 4	Services & Utilities	391,650.00	423,010.35	392,850.00	256,666.95	403,700.00	2.76%
Dept/Div: 008-5 COUNTY BUILDINGS / Supplies & Materials							
HEATING FUEL							
52-0500 FUEL OIL (HEATING)	108,000.00	124,511.11	110,000.00	75,342.48	120,000.00		
HEATING FUEL	108,000.00	124,511.11	110,000.00	75,342.48	120,000.00	9.09%	
SUPPLIES							
53-1500 CLEANING & DISINFECTANT	3,000.00	1,744.44	3,000.00	1,745.85	3,000.00		
53-2500 MAINTENANCE SUPPLIES	12,000.00	10,597.21	12,000.00	7,942.44	12,000.00		
53-3500 OFFICE (SUPPLIES)	750.00	824.39	750.00	518.50	750.00		
SUPPLIES	15,750.00	13,166.04	15,750.00	10,206.79	15,750.00	0.00%	
UNIFORMS & CLOTHING							
54-0500 CLOTHING - UNIFORMS	3,000.00	2,666.03	500.00	360.54	3,000.00		
UNIFORMS/CLOTH.	3,000.00	2,666.03	500.00	360.54	3,000.00	500.00%	

Custom Budget Report

	2019 Budget	Expense 2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	% Increase (Decrease)	
Dept/Div: 008-4 COUNTY BUILDINGS / Services & Utilities CONT'D							
READING & REFERENCE MATERIAL							
55-0500 PERIODICALS & SUBSCRIPTIO	500.00	655.20	500.00	0.00	500.00		
READING/REF. MAT.	500.00	655.20	500.00	0.00	500.00	0.00%	
Division 5	Supplies & Materials	127,250.00	140,998.38	126,750.00	85,909.81	139,250.00	9.86%
Dept/Div: 008-7 COUNTY BUILDINGS / Building & Equipment							
CAPITAL - EQUIPMENT							
73-3500 MAINTENANCE (EQUIP)	0.00	0.00	0.00	0.00	0.00		
Division 7	CAPITAL -	0.00	0.00	0.00	0.00	0.00%	
Expense Totals:		868,092.00	936,187.50	912,146.00	640,558.01	1,016,157.00	11.40%

EXPENDITURE SUMMARY

Division 3	Personnel	473,207.00	
Division 4	Services	403,700.00	
Division 5	Supplies	139,250.00	
Division 7	Capital	0.00	
TOTAL		1,016,157.00	\$ Increase (Decrease) from 2020-2021
			\$ 104,011.00

Custom Budget Report

53 Pay Week Year	Expense		2020 Budget	2020 Through 09-30	2021 Proposed	% Increase (Decrease)
	2019 Budget	2019 Actual				
Dept/Div: 009-3 JAIL / Payroll						
PAYROLL						
31-0006 DEPARTMENT HEADS	70,777.00	73,542.80	73,960.00	57,336.00	82,842.00	
31-0011 ASSISTANT TO DEPARTMENT H	132,245.00	125,385.60	139,391.00	108,112.00	156,818.00	
31-0014 SERGEANTS	437,514.00	438,127.17	445,380.00	318,800.29	503,261.00	
31-0016 CORPORALS	292,211.00	227,526.82	305,316.00	266,395.32	411,490.00	
31-0019 TRANSPORT OFFICERS	224,669.00	190,953.89	183,294.00	124,701.70	262,042.00	
31-0020 REGULAR EMPLOYEES	37,000.00	36,809.29	37,723.00	21,216.00	71,806.00	1 new pos.
31-0022 HEAD COOK	58,122.00	59,744.86	59,278.00	46,651.59	69,738.00	
31-0024 COOKS	86,775.00	86,991.31	88,475.00	70,867.16	147,153.00	1 new pos.
31-0025 TRAINING OFFICER	0.00	0.00	0.00	0.00	46,455.00	1 new pos.
31-0051 CORRECTIONS OFFICERS	2,499,911.00	2,236,863.92	2,393,732.00	1,653,612.57	2,747,818.00	
33-0001 OVERTIME PAY/FULL-TIME PA	414,500.00	544,892.63	414,500.00	409,066.59	532,000.00	
34-0001 REGULAR PART-TIME PAYROLL	105,800.00	92,058.53	105,800.00	91,396.18	105,800.00	
35-0000 OVERTIME PAY REGULAR PART	0.00	2,196.21	0.00	1,352.35	0.00	
38-0001 TRANSPORTS	104,900.00	143,672.20	104,900.00	67,670.07	104,900.00	
ADDITIONAL COMPENSATION (TBD)	15,000.00	0.00	0.00	0.00	0.00	
PAYROLL	4,479,424.00	4,258,765.23	4,351,749.00	3,237,177.82	5,242,123.00	20.46%
PAYROLL BENEFITS						
47-1900 SELF-FUNDED RISK MANAGEME	165,000.00	190,977.41	188,000.00	120,740.76	190,000.00	
47-2400 INSURANCE-EMPLOYEES MEDIC	1,203,439.00	1,052,061.59	1,347,180.00	815,341.36	1,407,336.00	
47-2410 Health Reimbursement Account	31,000.00	32,529.61	31,000.00	19,548.15	25,000.00	
47-2415 HEALTH STIPEND	0.00	5,000.00	0.00	4,500.00	24,000.00	
47-2500 INS- UNEMPLOYMENT COMPENS	0.00	0.00	0.00	0.00	0.00	

Custom Budget Report

	Expense 2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	% Increase (Decrease)	
Dept/Div: 009-3 JAIL / Payroll							
PAYROLL							
47-3300 INSURANCE-WORKERS COMPENS	307,617.00	269,516.86	366,242.00	288,355.84	450,050.00		
47-3400 DEFERRED COMPENSATION	87,605.00	69,527.91	99,624.00	60,306.80	102,545.00		
47-3500 MAINE STATE RETIREMENT	138,715.00	155,621.27	179,137.00	106,532.06	211,450.00		
47-3800 SOCIAL SECURITY	353,185.00	308,276.84	365,042.00	234,723.15	433,467.00		
	PAYROLL BENEFITS	2,286,561.00	2,083,511.49	2,576,225.00	1,650,048.12	2,843,848.00	10.39%
DIVISION 3	Payroll	6,765,985.00	6,342,276.72	6,927,974.00	4,887,225.94	8,085,971.00	16.71%
Dept/Div: 009-4 JAIL / Services & Utilities							
SERVICES							
40-0200 Computer Services	0.00	5,410.86	0.00	7,701.75	6,500.00		
40-0400 LEGAL ASSISTANCE	7,000.00	14,254.50	15,000.00	7,197.20	15,000.00		
40-1000 AMBULANCE SERVICES	7,000.00	6,517.07	7,000.00	3,930.09	7,000.00		
40-2500 LABORATORY TESTS	750.00	1,680.00	750.00	720.00	750.00		
40-3100 BOARD OF INMATES CNTY JAILS	700,000.00	537,625.00	780,000.00	269,300.00	650,000.00		
40-3500 CLEANING & SANITARY (SERV	2,000.00	3,705.04	9,200.00	3,564.53	10,000.00		
40-4500 MEDICAL,SURG & DENT (SERV	1,000,000.00	1,108,983.48	1,250,000.00	905,810.39	1,350,000.00		
40-7000 COUNSELING SERVICES	175,000.00	170,858.37	180,000.00	135,247.94	210,000.00		
	SERVICES	1,891,750.00	1,849,034.32	2,241,950.00	1,333,471.90	2,249,250.00	0.33%
TRAVELING EXPENSES							
41-0500 AUTOMOBILE MILEAGE	500.00	329.91	500.00	69.46	500.00		
41-1000 MEALS	5,500.00	3,237.07	5,500.00	1,011.93	5,500.00		
41-1500 LODGING	3,000.00	161.36	3,000.00	0.00	3,000.00		
41-2000 OTHER - TOLLS, ETC.	700.00	417.35	700.00	242.75	700.00		
41-2700 AIRLINE, BUS, ETC.	700.00	1,134.21	700.00	0.00	700.00		
	TRAVELING EXP	10,400.00	5,279.90	10,400.00	1,324.14	10,400.00	0.00%

Custom Budget Report

	Expense 2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	
Dept/Div: 009-4 JAIL / Services & Utilities CONT'D						
PARTS & MAINTENANCE						
42-0500 GAS,OIL,& GREASE	15,000.00	23,873.55	20,000.00	6,545.02	20,000.00	
42-0600 TIRES	2,000.00	1,054.67	2,000.00	1,191.92	2,200.00	
42-0800 PARTS	4,000.00	7,064.09	4,000.00	4,337.59	5,000.00	
42-1000 CONTRACTORS	0.00	1,626.70	0.00	1,000.00	0.00	
PARTS & MAINT	21,000.00	33,619.01	26,000.00	13,074.53	27,200.00	4.62%
UTILITIES						
43-0500 ELECTRICITY	0.00	434.70	0.00	268.84	350.00	
43-0600 GAS (NOT A HEATING FUEL)	2,000.00	1,763.03	2,000.00	1,197.64	2,000.00	
43-1100 WATER	0.00	13,266.46	0.00	0.00	0.00	
43-1500 TELEPHONE	12,150.00	222.42	12,150.00	6,843.65	12,250.00	
UTILITIES	14,150.00	15,686.61	14,150.00	8,310.13	14,600.00	3.18%
RENTAL						
44-1500 RENTAL OF EQUIPMENT	0.00	149.82	0.00	0.00	0.00	
TOTAL RENTAL	0.00	149.82	0.00	0.00	0.00	0.00%
BUILDING/EQUIP REPAIR & MAINT						
46-1000 BUILDINGS & STRUCTURES (M	7,000.00	6,608.80	8,000.00	6,230.28	10,000.00	
46-1500 ELECTRICAL (REPAIRS & MAI	38,000.00	36,924.01	38,000.00	4,759.37	38,000.00	
46-2000 ELEVATOR (REPAIRS & MAINT	3,000.00	3,391.50	3,000.00	2,181.02	3,500.00	
46-3000 EQUIP-INC FURNITURE (MAIN	18,000.00	14,743.63	18,000.00	7,849.91	18,000.00	
46-3400 GENERATORS (REPAIRS & MAI	300.00	0.00	300.00	0.00	0.00	
46-3500 HEATING (REPAIRS & MAINT)	13,000.00	12,833.29	13,000.00	8,555.53	13,000.00	

Custom Budget Report

		Expense 2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	% Increase (Decrease)
Dept/Div: 009-4 JAIL / Services & Utilities CONT'D							
46-4500 PLUMBING (REPAIRS & MAINT		10,000.00	8,342.66	10,000.00	8,057.29	10,000.00	
46-5600 RADIOS-MOBILE (REPAIRS &		150.00	549.31	150.00	0.00	500.00	
46-6500 OFFICE EQUIP.(REPAIRS & M		1,200.00	1,739.71	1,500.00	1,533.46	2,500.00	
	BUILDING/EQUIP	90,650.00	85,132.91	91,950.00	39,166.86	95,500.00	3.86%
47-1000 CLAIMS, DAMAGES & JUDGMEN		200.00	40.00	200.00	0.00	200.00	
	DAMAGES/JUDG	200.00	40.00	200.00	0.00	200.00	0.00%
OFFICE SERVICES EXPENSE							
48-0500 ADVERTISING		500.00	0.00	500.00	0.00	0.00	
48-2000 DUES & FEES (NOT TO STATE		150.00	187.50	150.00	187.50	350.00	
48-3500 POSTAGE		350.00	226.69	350.00	155.01	350.00	
48-4000 PRINTING (SERVICES)		2,000.00	1,354.83	2,000.00	950.80	2,000.00	
	OFFICE SERVICES	3,000.00	1,769.02	3,000.00	1,293.31	2,700.00	-10.00%
REGISTRATION & TRAINING							
49-3300 FEES - STATE AGENCIES		4,000.00	8,530.00	4,000.00	5,700.00	6,000.00	
49-4000 TRAINING EDUCATION		10,000.00	13,260.00	10,000.00	10,819.00	15,000.00	
	REGIS. & TRAINING	14,000.00	21,790.00	14,000.00	16,519.00	21,000.00	50.00%
DIVISION 4	Services & Utilities	2,045,150.00	2,012,501.59	2,401,650.00	1,413,159.87	2,420,850.00	0.80%
Dept/Div: 009-5 JAIL / Supplies & Materials							
FOOD & GROCERIES							
51-0400 FOOD & GROCERIES		325,000.00	337,882.56	325,000.00	216,180.89	325,000.00	
	FOOD/GROCERIES	325,000.00	337,882.56	325,000.00	216,180.89	325,000.00	0.00%

Custom Budget Report

	Expense 2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	% Increase (Decrease)	
Dept/Div: 009-4 JAIL / Services & Utilities CONT'D							
SUPPLIES							
53-2000 INSTITUTIONAL (SUPPLIES)	60,000.00	61,235.79	60,000.00	44,574.54	75,000.00		
53-2500 MAINTENANCE (SUPPLIES)	6,000.00	5,708.82	6,000.00	3,381.95	6,000.00		
53-3000 MEDICAL-MEDICINE-LAB (SUP)	150,000.00	83,709.88	150,000.00	61,891.15	150,000.00		
53-3500 OFFICE (SUPPLIES)	8,000.00	12,635.32	9,000.00	8,679.98	12,000.00		
53-6000 PUBLIC SAFETY (SUPPLIES)	1,500.00	1,615.20	2,000.00	226.59	2,000.00		
53-8000 RADIOS-MOBILE (SUPPLIES)	900.00	1,994.40	900.00	1,000.20	2,000.00		
SUPPLIES	226,400.00	166,899.41	227,900.00	119,754.41	247,000.00	8.38%	
UNIFORMS & CLOTHING							
54-0500 CLOTHING - UNIFORMS	30,000.00	29,967.99	30,000.00	13,226.02	30,000.00		
54-1000 CLOTHING - PRISONERS	5,000.00	11,718.93	7,500.00	6,346.86	11,000.00		
UNIFORMS/CLOTH.	35,000.00	41,686.92	37,500.00	19,572.88	41,000.00	9.33%	
READING & REFERENCE MATERIAL							
55-1000 STATUTE & REFERENCE	300.00	3,678.00	300.00	2,468.00	3,800.00		
READING & REF.	300.00	3,678.00	300.00	2,468.00	3,800.00	1166.67%	
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	Supplies & Materials	586,800.00	550,146.89	590,800.00	357,976.18	616,900.00	4.42%

Custom Budget Report

		Expense 2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	% Increase (Decrease)
Dept/Div: 009-4 JAIL / CCA							
PAYROLL							
31-0016 CORPORALS		53,750.00	52,788.25	48,593.00	38,037.55	57,720.00	
31-0051 CORRECTIONS OFFICERS		47,661.00	18,000.23	51,369.00	12,597.98	56,377.00	
PAYROLL		101,411.00	70,788.48	99,962.00	50,635.53	114,097.00	14.14%
PAYROLL BENEFITS							
47-2406 CCA Employee Med. Ins.		36,907.00	40,767.16	56,341.00	37,712.54	48,131.00	
47-3300 WORKERS COMP		0.00	0.00	7,920.00	0.00	0.00	
47-3400 DEFERRED COMP		0.00	1,072.62	3,208.00	2,680.07	3,950.00	
47-3506 CCA MePERS		5,167.00	15.08	4,941.00	2,322.68	5,890.00	
47-3806 CCA FICA		7,758.00	4,830.46	7,893.00	3,434.19	9,550.00	
Payroll Benefits		49,832.00	46,685.32	80,303.00	46,149.48	67,521.00	-15.92%
TOTAL CCA Payroll and Benefits		151,243.00	117,473.80	180,265.00	96,785.01	181,618.00	0.75%
SERVICES							
40-7000 COUNSELING SERVICES		110,000.00	111,233.00	115,000.00	89,345.00	180,000.00	56.52%
UTILITIES							
43-1500 TELEPHONE		200.00	0.05	200.00	0.00	200.00	0.00%
OFFICE SERVICES EXPENSE							
48-200 Dues and Fees		1,500.00	0.00	1,500.00	0.00	0.00	-100.00%
UNIFORMS/CLOTHING							
54-0500 UNIFORMS/CLOTHING		500.00	0.00	500.00	0.00	500.00	0.00%
Division 6	TOTAL CCA EXP.	263,443.00	228,706.85	297,465.00	186,130.01	362,318.00	21.80%

Custom Budget Report

	Expense 2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	% Increase (Decrease)	
Dept/Div: 009-7 JAIL / Building & Equipment							
CAPITAL - BLDG & IMPROVEMENTS							
72-0500 BUILDINGS & IMPROVEMENTS	15,000.00	52,658.39	20,000.00	15,043.47	20,000.00		
CAPITAL-BLDG/IMPROV	15,000.00	52,658.39	20,000.00	15,043.47	20,000.00	0.00%	
CAPITAL - EQUIPMENT							
73-0500 CAMERAS (EQUIP)	2,500.00	7,043.69	2,500.00	0.00	5,000.00		
73-1000 COMMUNICATIONS (EQUIP)	4,000.00	3,999.00	4,000.00	0.00	4,000.00		
73-2500 FURNITURE & FIXTURES (EQU)	500.00	2,164.62	2,000.00	2,065.70	4,000.00		
73-4500 MOTOR VEHICLES (EQUIP)	20,000.00	20,000.00	20,000.00	0.00	20,000.00		
73-5000 OFFICE (EQUIP)	0.00	318.99	0.00	224.06	2,500.00		
73-6000 PUBLIC SAFETY (EQUIP)	0.00	0.00	0.00	9,042.60	8,000.00		
73-7500 COMPUTER EQUIPMENT	10,000.00	7,640.23	10,000.00	2,946.34	4,000.00		
73-7600 INSTITUTIONAL EQUIPMENT	5,000.00	9,809.00	5,000.00	2,289.25	20,000.00		
CAPITAL EQUIP	42,000.00	50,975.53	43,500.00	16,567.95	67,500.00	55.17%	
Division 7	TOTAL CAPITAL	57,000.00	103,633.92	63,500.00	31,611.42	87,500.00	37.80%
JAIL		9,718,378.00	9,237,265.97	10,281,389.00	6,876,103.42	11,573,539.00	12.57%

EXPENDITURE SUMMARY

Division 3	Personnel	8,085,971.00	
Division 4	Services	2,420,850.00	
Division 5	Supplies	616,900.00	
Division 6	CCA	362,318.00	
Division 7	Capital	87,500.00	
TOTAL		11,573,539.00	\$ Increase (Decrease) from 2020-2021
			\$ 1,292,150.00

Custom Budget Report

53 Pay Week Year	Expense					% Increase (Decrease)
	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	
Dept/Div: 010-3 REGISTRY OF DEEDS / Payroll						
PAYROLL						
31-0005 COUNTY OFFICERS	48,335.00	48,339.20	49,790.00	37,346.40	51,770.00	
31-0010 DEPUTY TO COUNTY OFFICER	44,733.00	53,565.60	42,144.00	32,194.82	46,383.00	
31-0020 REGULAR EMPLOYEES	99,910.00	80,734.76	102,215.00	58,685.22	115,511.00	
34-0001 REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00	
PAYROLL	192,978.00	182,639.56	194,149.00	128,226.44	213,664.00	10.05%
PAYROLL BENEFITS						
47-1900 SELF-FUNDED RISK MANAGEME	3,615.00	2,310.72	2,550.00	1,837.89	2,550.00	
47-2400 INSURANCE-EMPLOYEES MEDIC	83,998.00	55,633.16	76,600.00	43,306.24	90,246.00	
47-2410 HRA - HEALTH REIMB ACCT	1,750.00	1,215.78	1,750.00	1,510.34	1,750.00	
47-2500 INS- UNEMPLOYMENT COMP	200.00	0.00	200.00	0.00	200.00	
47-3300 INSURANCE-WORKERS COMP	1,518.00	1,548.18	1,526.00	1,127.69	1,867.00	
47-3400 DEFERRED COMPENSATION	6,515.00	6,516.33	6,436.00	5,119.28	6,871.00	
47-3500 MAINE PERS RETIREMENT	3,571.00	3,431.61	3,660.00	1,794.34	4,170.00	
47-3800 SOCIAL SECURITY	15,261.00	12,593.79	15,345.00	7,006.98	16,870.00	
BENEFITS	116,428.00	83,249.57	108,067.00	61,702.76	124,524.00	15.23%
Division 3	Payroll/Benefits	309,406.00	265,889.13	302,216.00	338,188.00	11.90%
Dept/Div: 010-4 REGISTRY OF DEEDS / Services & Utilities						
SERVICES						
40-0300 COMPUTER SERVICES	50,000.00	34,058.04	50,000.00	14,523.59	50,000.00	
40-0400 LEGAL ASSISTANCE	0.00	304.00	0.00	0.00	0.00	
SERVICES	50,000.00	34,362.04	50,000.00	14,523.59	50,000.00	0.00%

	Expense					
	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	% Increase (Decrease)
Dept/Div: 010-4 REGISTRY OF DEEDS / Services & Utilities CONT'D						
TRAVEL EXPENSE						
41-0500 AUTOMOBILE MILEAGE	1,000.00	665.62	1,000.00	0.00	1,000.00	
41-1000 MEALS	500.00	156.00	500.00	0.00	500.00	
41-1500 LODGING	1,600.00	233.61	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	
TRAVEL EXPENSE	4,100.00	1,055.23	4,100.00	0.00	4,100.00	0.00%
UTILITIES						
43-1500 TELEPHONE	1,500.00	969.47	1,500.00	590.55	1,500.00	
43-2000 INTERNET	2,000.00	1,440.00	2,000.00	641.68	2,000.00	
UTILITIES	3,500.00	2,409.47	3,500.00	1,232.23	3,500.00	0.00%
RENTAL						
44-1100 RENTAL OF STORAGE SPACE	1,000.00	378.12	1,000.00	155.75	1,000.00	
RENTAL	1,000.00	378.12	1,000.00	155.75	1,000.00	0.00%
BUILDING/EQUIP REPAIR & MAINT						
46-6500 OFFICE EQUIP.(REPAIRS & M	2,500.00	1,233.09	2,500.00	784.65	2,500.00	
BUILDING/EQUIP	2,500.00	1,233.09	2,500.00	784.65	2,500.00	0.00%
OFFICE SERVICES EXPENSE						
48-0500 ADVERTISING	250.00	244.00	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	2,981.58	5,500.00	4,605.17	5,500.00	
48-3500 POSTAGE	5,000.00	4,238.98	5,000.00	2,707.92	5,000.00	
48-4000 PRINTING (SERVICES)	1,000.00	0.00	1,000.00	371.75	1,000.00	
OFFICE SERVICES	12,250.00	7,844.56	12,250.00	8,064.84	12,250.00	0.00%

Custom Budget Report

	2019 Budget	Expense 2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	% Increase (Decrease)
Dept/Div: 010-5 REGISTRY OF DEEDS / Supplies & Materials CONT'D						
REGISTRATION & TRAINING						
49-3400 REGISTRATIONS & ENROLLMEN	600.00	55.00	600.00	0.00	600.00	
REGIS. & TRAINING	600.00	55.00	600.00	0.00	600.00	0.00%
Division 4 Services & Utilities	73,950.00	47,337.51	73,950.00	24,761.06	73,950.00	0.00%
SUPPLIES						
53-2400 EQUIPMENT (SUPPLIES)	2,000.00	247.76	2,000.00	173.03	2,000.00	
53-3000 MEDICAL-MEDICINE-LAB (SUP	25.00	0.00	25.00	0.00	25.00	
53-3500 OFFICE (SUPPLIES)	5,500.00	5,497.72	5,500.00	3,297.91	5,500.00	
53-4500 PRINTING & REPRODUCING (S	4,000.00	85.70	4,000.00	749.03	4,000.00	
SUPPLIES	11,525.00	5,831.18	11,525.00	4,219.97	11,525.00	0.00%
READING & REFERENCE MATERIAL						
55-1000 STATUTE & REFERENCE	250.00	0.00	250.00	0.00	250.00	
READING & REF.	250.00	0.00	250.00	0.00	250.00	0.00%
Division 5 - Supplies & Materials	11,775.00	5,831.18	11,775.00	4,219.97	11,775.00	0.00%

	2019 Budget	Expense 2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	% Increase (Decrease)	
Dept/Div: 010-7 REGISTRY OF DEEDS / Building & Equipment							
CAPITAL - EQUIPMENT							
73-2500 FURNITURE & FIXTURES (EQU	2,000.00	0.00	2,000.00	0.00	2,000.00		
73-7500 COMPUTER EQUIPMENT	10,000.00	10,000.00	10,000.00	2,245.93	10,000.00		
Division 7	CAPITAL -	12,000.00	10,000.00	12,000.00	2,245.93	12,000.00	0.00%
	Expense Totals:	407,131.00	329,057.82	399,941.00	221,156.16	435,913.00	8.99%

EXPENDITURE SUMMARY

Division 3	Personnel	338,188.00				
Division 4	Services	73,950.00				
Division 5	Supplies	11,775.00				
Division 7	Capital	12,000.00				
	TOTAL	435,913.00	\$ Increase (Decrease) from 2020-2021		\$ 35,972.00	

Custom Budget Report

53 Pay Week Year	Expense				2021 Proposed	% Increase Decrease	
	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30			
Dept/Div: 011-3 REGISTRY OF PROBATE / Payroll							
PAYROLL							
31-0005 COUNTY OFFICERS	90,253.00	90,230.40	94,801.00	71,089.73	98,563.00		
31-0010 DEPUTY TO COUNTY OFFICER	42,321.00	44,824.34	45,516.00	33,120.89	48,130.00		
31-0020 REGULAR EMPLOYEES	93,025.00	81,475.75	95,741.00	69,981.39	106,529.00		
34-001 REGULAR PART-TIME	0.00	0.00	0.00	0.00	0.00		
PAYROLL	225,599.00	216,530.49	236,058.00	174,192.01	253,222.00	7.27%	
PAYROLL BENEFITS							
47-1900 SELF-FUNDED RISK MANAGEME	4,285.00	2,700.84	3,200.00	2,234.61	3,200.00		
47-2400 INSURANCE-EMPLOYEES MEDIC	58,576.00	59,340.50	78,700.00	51,735.98	81,108.00		
47-2410 HRA - HEALTH REIMB ACCT.	1,250.00	3,755.71	1,250.00	2,165.99	2,200.00		
47-2500 INS- UNEMPLOYMENT COMP	200.00	0.00	200.00	0.00	200.00		
47-3300 INSURANCE-WORKERS COMP	1,775.00	1,810.49	1,860.00	1,375.31	2,234.00		
47-3400 DEFERRED COMPENSATION	5,686.00	951.14	0.00	0.00	0.00		
47-3500 MAINE PERS RETIREMENT	3,273.00	5,953.57	7,735.00	5,107.45	9,471.00		
47-3800 SOCIAL SECURITY	17,695.00	15,727.29	18,060.00	12,508.73	21,722.00		
BENEFITS	92,740.00	90,239.54	111,005.00	75,128.07	120,135.00	8.22%	
Division 3	Payroll/Benefits	318,339.00	306,770.03	347,063.00	249,320.08	373,357.00	7.58%

	Expense					
	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	% Increase Decrease
Dept/Div: 011-4 REGISTRY OF PROBATE / Services & Utilities						
SERVICES						
40-0200 COMPUTER PROGRAMMING	4,000.00	3,656.13	3,000.00	487.42	3,000.00	
40-0400 LEGAL ASSISTANCE	0.00	0.00	0.00	188.04	0.00	
40-7100 JUDGE'S SERVICES	2,000.00	0.00	1,000.00		1,000.00	
40-8200 GUARDIAN AD LITEM	66,000.00	57,483.95	50,000.00	70,566.60	70,000.00	
40-8700 DEPUTY'S SERVICES	500.00	0.00	500.00	0.00	500.00	
SERVICES	72,500.00	61,140.08	54,500.00	71,242.06	74,500.00	36.70%
TRAVEL EXPENSES						
41-0500 AUTOMOBILE MILEAGE	300.00	486.68	600.00	69.92	600.00	
41-1000 MEALS	500.00	493.02	500.00	76.34	500.00	
41-1500 LODGING	1,000.00	579.30	1,000.00	0.00	750.00	
41-2700 AIRLINE, BUS, ETC.	700.00	0.00	700.00	0.00	700.00	
TRAVEL EXPENSES	2,500.00	1,559.00	2,800.00	146.26	2,550.00	-8.93%
UTILITIES						
43-1500 TELEPHONE	600.00	470.62	600.00	284.63	600.00	
UTILITIES	600.00	470.62	600.00	284.63	600.00	0.00%
BUILDING/EQUIP REPAIR & MAINT						
46-6500 OFFICE EQUIP.(REPAIRS & M	1,000.00	551.46	1,000.00	338.46	1,000.00	
BUILDING/EQUIP	1,000.00	551.46	1,000.00	338.46	1,000.00	0.00%

	Expense						
	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	% Increase Decrease	
Dept/Div: 011-5 REGISTRY OF PROBATE / Services & Utilities CONT'D							
OFFICE SERVICES EXPENSE							
48-0500 ADVERTISING	55,000.00	48,338.80	50,000.00	30,679.20	50,000.00		
48-2000 DUES & FEES	550.00	375.00	550.00	400.00	550.00		
48-3500 POSTAGE	4,500.00	7,018.49	5,000.00	4,060.65	5,000.00		
48-4000 PRINTING (SERVICES)	500.00	0.00	500.00	0.00	500.00		
OFFICE SERVICES	60,550.00	55,732.29	56,050.00	35,139.85	56,050.00	0.00%	
REGISTRATION & TRAINING							
49-2500 WITNESS FEES AND EXPENSES	0.00	0.00	500.00	0.00	200.00		
49-3400 REGISTRATIONS & ENROLLMEN	500.00	695.00	500.00	0.00	500.00		
REGIS.& TRAINING	500.00	695.00	1,000.00	0.00	700.00	-30.00%	
Division 4	Services & Utilities	137,650.00	120,148.45	115,950.00	107,151.26	135,400.00	16.77%
SUPPLIES							
53-2400 EQUIPMENT (SUPPLIES)	0.00	189.95	0.00	0.00	0.00		
53-3500 OFFICE (SUPPLIES)	3,525.00	5,109.04	3,525.00	3,430.27	3,525.00		
SUPPLIES	3,525.00	5,298.99	3,525.00	3,430.27	3,525.00	0.00%	

Custom Budget Report

		Expense					
		2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	
Dept/Div: 011-5 REGISTRY OF PROBATE / Supplies & Materials							
READING & REFERENCE MATERIAL							
55-0500 PERIODICALS & SUBSCRIPTIO		300.00	447.11	0.00	0.00	0.00	
55-1000 STATUTE & REFERENCE		4,000.00	2,384.71	4,000.00	1,738.21	4,000.00	
	READING & REF.	4,300.00	2,831.82	4,000.00	1,738.21	4,000.00	0.00%
Division 5	Supplies & Material:	7,825.00	8,130.81	7,525.00	5,168.48	7,525.00	0.00%
Dept/Div: 011-7 REGISTRY OF PROBATE / Building & Equipment							
CAPITAL - EQUIPMENT							
73-2500 FURNITURE & FIXTURES (EQU		1,500.00	0.00	1,500.00	0.00	1,500.00	
	CAPITAL -	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00%
Division 7	CAPTIAL/EQUIP	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00%
	Expense Totals:	465,314.00	435,049.29	472,038.00	361,639.82	517,782.00	9.69%

EXPENDITURE SUMMARY

Division 3	Personnel	373,357.00	
Division 4	Services	135,400.00	
Division 5	Supplies	7,525.00	
Division 7	Capital	1,500.00	
	TOTAL	517,782.00	\$ Increase (Decrease) from 2020-2021 \$ 45,744.00

Custom Budget Report
Expense

53 Pay Week Year

	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	% Increase (Decrease)
Dept/Div: 012-3 SHERIFF / Payroll						
PAYROLL						
31-0005 COUNTY OFFICERS	83,699.00	83,699.20	86,210.00	64,662.00	90,071.00	
31-0010 DEPUTY TO COUNTY OFFICER	74,422.00	75,853.60	76,655.00	57,486.00	81,247.00	
31-0011 ASSISTANT TO DEPARTMENT H	52,354.00	53,586.94	53,925.00	40,995.35	57,171.00	
31-0013 LT OF SUPPORT SERVICES	135,990.00	137,292.04	141,430.00	106,889.28	149,184.00	
31-0014 SERGEANTS	401,436.00	453,295.85	416,866.00	361,511.06	434,539.00	
31-0015 INVESTIGATOR	312,255.00	251,877.98	332,510.00	199,870.59	345,681.00	
31-0016 CORPORALS	178,986.00	160,029.65	186,063.00	121,922.49	193,267.00	
31-0020 REGULAR EMPLOYEES	114,415.00	109,737.68	108,495.00	74,764.32	120,922.00	
31-0045 DEPUTY SHERIFFS	694,767.00	743,174.46	1,111,568.00	841,335.10	1,297,407.00	
31-0080 STIPEND	5,000.00	6,200.00	5,000.00	600.00	11,000.00	
31-0091 OFFICER BUYOUT	15,000.00	32,000.00	15,000.00	0.00	15,000.00	
33-0001 OVERTIME PAY/FULL-TIME PA	150,000.00	184,058.33	150,000.00	190,189.06	150,000.00	
34-0001 REGULAR PART-TIME PAYROLL	38,000.00	17,375.75	38,000.00	12,358.00	38,000.00	
PAYROLL	2,256,324.00	2,308,181.48	2,721,722.00	2,072,583.25	2,983,489.00	9.62%
PAYROLL BENEFITS						
47-1000 CLAIMS, DAMAGES & JUDGMEN	500.00	25.00	500.00	0.00	500.00	
47-1900 SELF-FUNDED RISK MANAGEME	37,850.00	23,532.84	40,000.00	23,156.75	40,000.00	
47-2400 INSURANCE-EMPLOYEES MEDIC	637,224.00	551,672.01	771,886.00	490,814.31	811,309.00	
47-2410 HRA - HEALTH REIMB ACCT	10,000.00	14,550.78	16,500.00	12,387.00	16,500.00	
47-2500 INS- UNEMPLOYMENT COMP	2,500.00	0.00	2,500.00	0.00	2,500.00	
47-3300 INSURANCE-WORKERS COMP	145,931.00	108,679.08	167,433.00	116,434.40	191,623.00	
47-3400 DEFERRED COMPENSATION	62,991.00	61,000.90	60,904.00	51,346.95	63,552.00	
47-3500 MAINE PERS RETIREMENT	113,938.00	142,651.00	156,800.00	117,654.90	191,221.00	
47-3800 SOCIAL SECURITY	175,276.00	167,593.89	197,215.00	149,672.23	231,017.00	
BENEFITS	1,186,210.00	1,069,705.50	1,413,738.00	961,466.54	1,548,222.00	9.51%
Division 3 Payroll	3,442,534.00	3,377,886.98	4,135,460.00	3,034,049.79	4,531,711.00	9.58%

	Expense					
	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	% Increase (Decrease)
Dept/Div: 012-4 SHERIFF / Services & Utilities						
SERVICES						
40-0300 COMPUTER SERVICES	2,000.00	2,004.60	2,000.00	1,911.74	3,500.00	
40-0400 LEGAL ASSISTANCE	1,000.00	1,786.00	1,000.00	913.00	1,000.00	
40-2500 LABORATORY TESTS	2,500.00	1,298.00	2,500.00	430.00	2,000.00	
40-4500 MEDICAL,SURG & DENT (SERV	500.00	0.00	500.00	150.40	500.00	
SERVICES	6,000.00	5,088.60	6,000.00	3,405.14	7,000.00	16.67%
TRAVEL EXPENSES						
41-0500 AUTOMOBILE MILEAGE	500.00	0.00	500.00	0.00	500.00	
41-1000 MEALS	1,500.00	607.59	1,500.00	334.73	2,000.00	
41-1500 LODGING	3,500.00	1,753.88	3,500.00	0.00	3,500.00	
41-2000 OTHER - TOLLS, ETC.	50.00	32.50	50.00	2.40	50.00	
41-2700 AIRLINE, BUS, ETC.	1,000.00	0.00	1,000.00	0.00	1,000.00	
TRAVEL EXPENSES	6,550.00	2,393.97	6,550.00	337.13	7,050.00	7.63%
PARTS & MAINTENANCE						
42-0500 GAS,OIL,& GREASE	160,000.00	121,937.94	150,000.00	73,165.87	140,000.00	
42-0600 TIRES	17,500.00	14926.80	17,500.00	21519.88	27,500.00	
42-0800 PARTS	23,500.00	25,669.52	23,500.00	23,442.71	30,000.00	
42-1000 REPAIRS - LABOR	23,500.00	27,172.38	23,500.00	19,047.80	30,000.00	
PARTS & MAINT	224,500.00	189,706.64	214,500.00	137,176.26	227,500.00	6.06%
UTILITIES						
43-1500 TELEPHONE	45,000.00	55,282.53	51,000.00	36,612.56	51,000.00	
43-2000 INTERNET	75.00	90.66	75.00	26.66	75.00	
UTILITIES	45,075.00	55,373.19	51,075.00	36,639.22	51,075.00	0.00%

	Expense						
	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	% Increase (Decrease)	
Dept/Div: 012-4 SHERIFF / Services & Utilities CONT'D							
BUILDING/EQUIP REPAIR & MAINT							
46-1000 BUILDINGS & STRUCTURES (M	1,000.00	1,108.00	1,000.00	0.00	1,000.00		
46-3000 EQUIP-INC FURNITURE (MAIN	2,000.00	574.75	2,000.00	2,146.20	2,500.00		
46-5000 PHOTOGRAPHIC (REPAIRS & M	200.00	0.00	0.00	0.00	0.00		
46-5600 RADIOS-MOBILE (REPAIRS &	8,000.00	660.89	8,000.00	1,786.22	6,000.00		
46-6500 OFFICE EQUIP.(REPAIRS & M	5,000.00	3,598.53	5,000.00	1,461.15	5,000.00		
46-7600 COMPUTER SOFTWARE LIC.	0.00	0.00	0.00	0.00	18,000.00		
46-7500 COMPUTER REPAIR & MAINTEN	1,000.00	1,224.64	1,000.00	0.00	1,000.00		
BUILDING/EQUIP	17,200.00	7,166.81	17,000.00	5,393.57	33,500.00	97.06%	
OFFICE SERVICES EXPENSE							
48-0500 ADVERTISING	1,500.00	512.00	1,500.00	0.00	1,500.00		
48-2000 DUES & FEES	1,500.00	1,337.50	1,500.00	962.50	1,500.00		
48-3500 POSTAGE	2,000.00	1,225.39	2,000.00	879.37	2,000.00		
48-4000 PRINTING (SERVICES)	2,500.00	1,101.16	2,500.00	619.35	2,500.00		
OFFICE SERVICES	7,500.00	4,176.05	7,500.00	2,461.22	7,500.00	0.00%	
REGISTRATION & TRAINING							
49-3300 FEES - STATE AGENCIES	500.00	2.00	500.00	0.00	500.00		
49-3400 REGISTRATIONS & ENROLLMEN	2,200.00	0.00	2,200.00	0.00	2,200.00		
49-4000 TRAINING EDUCATION	10,000.00	7,017.68	10,000.00	5,117.00	15,000.00		
REGIS. & TRAINING	12,700.00	7,019.68	12,700.00	5,117.00	17,700.00	39.37%	
Division 4	Services & Utilities	319,525.00	270,924.94	315,325.00	190,529.54	351,325.00	11.42%

Custom Budget Report

	2019 Budget	Expense 2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	% Increase (Decrease)	
Dept/Div: 012-5 SHERIFF / Supplies & Materials CONT'D							
FOOD & GROCERIES							
51-0500 FOOD-MEETINGS	250.00	0.00	250.00	164.68	250.00		
FOOD/GROCERIES	250.00	0.00	250.00	164.68	250.00	0.00%	
SUPPLIES							
53-2000 INSTITUTIONAL (SUPPLIES)	1,200.00	1074.17	1,200.00	1,304.63	2,000.00		
53-2500 MAINTENANCE (SUPPLIES)	250.00	220.65	250.00	42,389.72	250.00		
53-3000 MEDICAL-MEDICINE-LAB (SUP)	2,000.00	1221.35	2,000.00	862.86	2,000.00		
53-3500 OFFICE (SUPPLIES)	7,000.00	6,796.37	7,000.00	5,648.52	8,500.00		
53-4000 PHOTOGRAPHIC (SUPPLIES)	500.00	105.86	500.00	22.89	500.00		
53-6000 PUBLIC SAFETY (SUPPLIES)	16,000.00	17,275.24	16,000.00	5,577.49	16,000.00		
53-8000 RADIOS-MOBILE (SUPPLIES)	2,000.00	318.00	2,000.00	1,377.75	2,000.00		
SUPPLIES	28,950.00	27,011.64	28,950.00	57,183.86	31,250.00	7.94%	
UNIFORMS & CLOTHING							
54-0500 CLOTHING - UNIFORMS	30,000.00	35,672.16	34,000.00	24,470.41	42,000.00		
UNIFORMS/CLOTH.	30,000.00	35,672.16	34,000.00	24,470.41	42,000.00	23.53%	
READING & REFERENCE MATERIAL							
55-0500 PERIODICALS & SUBSCRIPTIO	250.00	0.00	250.00	0.00	250.00		
55-1000 STATUTE & REFERENCE	1,700.00	2,300.00	1,700.00	2,464.00	3,500.00		
READING & REF	1,950.00	2,300.00	1,950.00	2,464.00	3,750.00	92.31%	
K9 SUPPLIES & TOOLS							
56-1500 K-9 FOOD	1,500.00	0.00	1,500.00	0.00	250.00		
56-2000 K-9 MEDICAL	1,500.00	0.00	1,500.00	0.00	250.00		
K9 SUPPLIES/TOOL:	3,000.00	0.00	3,000.00	0.00	500.00	-83.33%	
Division 5	Supplies & Material:	64,150.00	64,983.80	68,150.00	84,282.95	77,750.00	14.09%

	Expense						
	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	% Increase (Decrease)	
Dept/Div: 012-7 SHERIFF / Building & Equipment							
CAPITAL - EQUIPMENT							
73-0500 CAMERAS (EQUIP)	3,000.00	1,400.00	1,000.00	0.00	0.00		
73-1000 COMMUNICATIONS (EQUIP)	15,000.00	13,886.00	15,000.00	5,915.00	0.00		
73-2000 FIREARMS (EQUIP)	2,500.00	2,486.95	2,500.00	0.00	0.00		
73-2500 FURNITURE & FIXTURES (EQU)	2,000.00	1,254.53	2,000.00	0.00	0.00		
73-3100 LABORATORY (EQUIP)	2,500.00	2729.99	2,500.00	434.97	0.00		
73-4500 MOTOR VEHICLES (EQUIP)	216,000.00	216,000.00	238,000.00	336,255.22	300,000.00		
73-5000 OFFICE (EQUIP)	500.00	0.00	500.00	623.82	0.00		
73-6000 PUBLIC SAFETY (EQUIP)	30,000.00	35,347.20	30,000.00	40,472.54	90,000.00		
73-7500 COMPUTER EQUIPMENT	27,000.00	21,209.57	27,000.00	16,684.56	0.00		
CAPITAL -	298,500.00	294,314.24	318,500.00	400,386.11	390,000.00	22.45%	
Division 7	Capital Bldg/Equip	298,500.00	294,314.24	318,500.00	400,386.11	390,000.00	22.45%
Expense Totals:		4,124,709.00	4,008,109.96	4,837,435.00	3,709,248.39	5,350,786.00	10.61%

EXPENDITURE SUMMARY

Division 3	Personnel	4,531,711.00	
Division 4	Services	351,325.00	
Division 5	Supplies	77,750.00	
Division 7	Capital	390,000.00	
TOTAL		5,350,786.00	\$ Increase (Decrease) from 2020-2021 \$ 513,351.00

Custom Budget Report

53 Pay Week Year	Expense				2021 Proposed	% Increase (Decrease)
	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30		
Dept/Div: 013-3 CIVIL PROCESS / Payroll						
PAYROLL						
31-0006 DEPARTMENT HEADS	63,420.00	64,099.20	67,184.00	51,680.00	69,850.00	
31-0020 REGULAR EMPLOYEES	90,938.00	89,413.32	93,080.00	69,763.40	96,768.00	
33-0001 OVERTIME PAY/FULL-TIME PA	1,600.00	27.14	1,500.00	13.98	1,500.00	
34-0001 REGULAR PART-TIME PAYROLL	65,975.00	47,628.52	65,000.00	19,315.08	65,000.00	
PAYROLL	221,933.00	201,168.18	226,764.00	140,772.46	233,118.00	2.80%
PAYROLL BENEFITS						
47-1900 SELF-FUNDED RISK MANAGEME	3,895.00	2,657.40	3,000.00	2,146.68	3,000.00	
47-2400 INSURANCE-EMPLOYEES MEDIC	28,600.00	28,258.77	30,056.00	27,595.21	30,761.00	
47-2410 HRA - HEALTH REIMB ACCT	1,000.00	1,385.00	1,000.00	959.68	1,500.00	
47-2500 INS- UNEMPLOYMENT COMP	200.00	0.00	200.00	0.00	200.00	
47-3300 INSURANCE-WORKERS COMP	12,470.00	14,486.74	14,852.00	10,978.54	15,268.00	
47-3400 DEFERRED COMPENSATION	1,180.00	0.00	1,164.00	172.68	2,822.00	
47-3500 MAINE PERS RETIREMENT	12,470.00	13,800.95	13,282.00	9,240.76	13,802.00	
47-3800 SOCIAL SECURITY	16,986.00	14,727.36	17,436.00	9,891.44	18,050.00	
BENEFITS	76,801.00	75,316.22	80,990.00	60,984.99	85,403.00	5.45%
Division 3	Payroll	298,734.00	276,484.40	307,754.00	318,521.00	3.50%

Dept/Div: 013-4 CIVIL PROCESS / Services & Utilities

SERVICES

40-0300 COMPUTER SERVICES	0.00	98.59	100.00	94.02	100.00	
TRAVELING EXPENSES						
41-1000 MEALS	0.00	0.00	0.00	40.00	0.00	
41-1500 LODGING	0.00	99.00	0.00	0.00	0.00	
41-2000 OTHER	0.00	7.00	0.00	0.00	0.00	
TOTAL TRAVEL	0.00	106.00	0.00	40.00	0.00	

	Expense						
	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	% Increase (Decrease)	
Dept/Div: 013-4 CIVIL PROCESS / Services & Utilities CONT							
PARTS & MAINTENANCE							
42-0500 GAS,OIL,& GREASE	8,000.00	5,331.37	8,000.00	1,971.68	8,000.00		
42-0600 TIRES	1,200.00	1,266.10	1,200.00	323.78	1,200.00		
42-0800 PARTS	1,500.00	1,175.05	1,500.00	176.05	1,500.00		
42-1000 CONTRACTORS-LABOR REPAIRS	1,500.00	1098.75	1,500.00	458.00	1,500.00		
PARTS & MAINT	12,200.00	8,871.27	12,200.00	2,929.51	12,200.00	0.00%	
UTILITIES							
43-1500 TELEPHONE	3,500.00	3,766.73	3,500.00	2,275.84	3,500.00		
43-2000 INTERNET	75.00	90.67	75.00	26.67	75.00		
UTILITIES	3,575.00	3,857.40	3,575.00	2,302.51	3,575.00	0.00%	
BUILDING/EQUIP REPAIR & MAINT							
46-5600 RADIOS-MOBILE (REPAIRS &	150.00	0.00	150.00	0.00	150.00		
46-6500 OFFICE EQUIP.(REPAIRS & M	500.00	0.00	500.00	0.00	500.00		
BUILDING/EQUIP	650.00	0.00	650.00	0.00	650.00	0.00%	
OFFICE SERVICES EXPENSE							
48-0500 ADVERTISING	100.00	0.00	100.00	0.00	100.00		
48-2000 DUES & FEES	500.00	410.00	500.00	410.00	500.00		
48-3500 POSTAGE	7,500.00	6,390.95	7,500.00	3,235.36	7,500.00		
OFFICE SERVICES	8,100.00	6,800.95	8,100.00	3,645.36	8,100.00	0.00%	
REGISTRATION & TRAINING							
49-3300 FEES - STATE AGENCIES	50.00	0.00	50.00	50.00	50.00		
49-3400 REGISTRATIONS & ENROLLMEN	150.00	0.00	150.00	0.00	150.00		
49-4000 TRAINING EDUCATION	500.00	254.00	500.00	300.00	1000.00		
REGIS & TRAINING	700.00	254.00	700.00	350.00	1200.00	71.43%	
Division 4	Services & Utilities	25,225.00	19,988.21	25,325.00	9,361.40	25,825.00	1.97%

Custom Budget Report
Expense

	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	% Increase (Decrease)	
Dept/Div: 013-5 CIVIL PROCESS / Supplies & Materials							
SUPPLIES							
53-3500 OFFICE (SUPPLIES)	1,700.00	1,069.38	1,700.00	1,209.04	2,000.00		
53-6000 PUBLIC SAFETY (SUPPLIES)	350.00	422.91	350.00	0.00	350.00		
SUPPLIES	2,050.00	1,492.29	2,050.00	1,209.04	2,350.00	14.63%	
UNIFORMS & CLOTHING							
54-0500 CLOTHING - UNIFORMS	3,000.00	992.99	3,000.00	1,037.18	3,000.00		
UNIFORMS/CLOTH.	3,000.00	992.99	3,000.00	1,037.18	3,000.00	0.00%	
READING & REFERENCE MATERIAL							
55-1000 STATUTE & REFERENCE	2,500.00	2,171.48	2,500.00	1,924.83	3,000.00		
READING & REF	2500.00	2,171.48	2500.00	1,924.83	3000.00	20.00%	
Division 5	Supplies & Material:	7,550.00	4,656.76	7,550.00	4,171.05	8,350.00	10.60%
Dept/Div: 013-7 CIVIL PROCESS / Building & Equipment							
CAPITAL - EQUIPMENT							
73-1000 COMMUNICATIONS (EQUIP)	1,000.00	1076.00	1,000.00	0.00	500.00		
73-4500 MOTOR VEHICLES (EQUIP)	10,000.00	10,000.00	5,000.00	0.00	5,000.00		
73-6000 PUBLIC SAFETY (EQUIP)	0.00	0.00	0.00	1,176.00	1,200.00		
73-7500 COMPUTER EQUIPMENT	4,000.00	149.64	4,000.00	0.00	1,000.00		
CAPITAL -	15,000.00	11,225.64	10,000.00	1,176.00	7,700.00	-23.00%	
Division 7	Building & Equip	15,000.00	11,225.64	10,000.00	1,176.00	7,700.00	-23.00%
Expense Totals:		346,509.00	312,355.01	350,629.00	216,465.90	360,396.00	2.79%

Custom Budget Report
Expense

		2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	% Increase (Decrease)
EXPENDITURE SUMMARY							
Division 3	Personnel	318,521.00					
Division 4	Services	25,825.00					
Division 5	Supplies	8,350.00					
Division 7	Capital	7,700.00					
	TOTAL	360,396.00		\$ Increase (Decrease) from 2020-2021		\$ 9,767.00	

Custom Budget Report

53 Pay Week Year	Expense				2021 Proposed	% Increase (Decrease)	
	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30			
Dept/Div: 014-3 UT ADMINISTRATION / Payroll							
PAYROLL							
31-0006 DEPARTMENT HEADS	59,405.00	61,520.80	60,890.00	62,328.10	58,623.00		
31-0011 ASSISTANT TO DEPARTMENT H	52,250.00	52,249.60	53,560.00	40,170.10	55,682.00		
PAYROLL	111,655.00	113,770.40	114,450.00	102,498.20	114,305.00	-0.13%	
PAYROLL BENEFITS							
47-1900 SELF-FUNDED RISK MANAGEME	1,931.00	1,372.56	1,550.00	1,083.42	1,550.00		
47-2400 INSURANCE-EMPLOYEES MEDIC	18,114.00	27,669.92	29,620.00	15,549.73	21,996.00		
47-2410 HRA - HEALTH REIMB ACCT	750.00	1,000.00	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	4,181.00	4,229.25	4,290.00	3,171.11	4,281.00		
47-3400 DEFERRED COMPENSATION	7,816.00	7,816.11	8,012.00	4,586.40	8,002.00		
47-3800 SOCIAL SECURITY	9,140.00	8,812.05	9,370.00	7,867.41	9,357.00		
BENEFITS	42,032.00	50,899.89	53,692.00	32,258.07	46,036.00	-14.26%	
Division 3	Payroll	153,687.00	164,670.29	168,142.00	134,756.27	160,341.00	-4.64%
Dept/Div: 014-4 UT ADMINISTRATION / Services & Utilities CONT'D							
SERVICES							
40-0300 COMPUTER SERVICES	0.00	55.38	100.00	1,463.61	100.00		
40-0400 LEGAL ASSISTANCE	0.00	0.00	0.00	1,735.50	2,000.00		
SERVICES	0.00	55.38	100.00	3,199.11	2,100.00		

	2019 Budget	Expense 2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	% Increase (Decrease)	
Dept/Div: 014-4 UT ADMINISTRATION / Services & Utilities CONT'D							
TRAVEL EXPENSES							
41-1000 MEALS	450.00	256.26	450.00	0.00	450.00		
41-1500 LODGING	300.00	0.00	300.00	0.00	300.00		
TRAVEL EXPENSES	750.00	256.26	750.00	0.00	750.00	0.00%	
UTILITIES							
43-1500 TELEPHONE	1,800.00	1,593.79	2,000.00	852.35	1,800.00		
UTILITIES	1,800.00	1,593.79	2,000.00	852.35	1,800.00	-10.00%	
BUILDING/EQUIP REPAIR & MAINT							
46-6500 OFFICE EQUIP.(REPAIRS & M	1,200.00	352.05	1,200.00	340.24	1,000.00		
BUILDING/EQUIP	1,200.00	352.05	1,200.00	340.24	1,000.00	-16.67%	
OFFICE SERVICES EXPENSE							
48-0500 ADVERTISING	400.00	1,086.60	400.00	80.00	600.00		
48-3500 POSTAGE	900.00	586.44	900.00	319.75	800.00		
48-4000 PRINTING (SERVICES)	300.00	49.95	300.00	0.00	300.00		
OFFICE SERVICES	1,600.00	1,722.99	1,600.00	399.75	1,700.00	6.25%	
REGISTRATION & TRAINING							
49-3400 REGISTRATIONS & ENROLLMEN	400.00	175.00	400.00	190.00	400.00		
REGIS. & TRAINING	400.00	175.00	400.00	190.00	400.00	0.00%	
Division 4	Services & Utilities	5,750.00	4,155.47	6,050.00	4,981.45	7,750.00	28.10%

Custom Budget Report

	2019 Budget	Expense 2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	% Increase (Decrease)	
Dept/Div: 014-5 UT ADMINISTRATION / Supplies & Materials							
SUPPLIES							
53-2400 EQUIPMENT (SUPPLIES)	300.00	67.28	300.00	0.00	400.00		
53-3500 OFFICE (SUPPLIES)	1,000.00	538.85	1,000.00	169.39	800.00		
SUPPLIES	1,300.00	606.13	1,300.00	169.39	1,200.00	-7.69%	
UNIFORMS & CLOTHING							
54-0500 CLOTHING - UNIFORMS	200.00	167.96	300.00	244.97	400.00		
UNIFORMS/CLOTH	200.00	167.96	300.00	244.97	400.00	33.33%	
READING & REFERENCE MATERIAL							
55-0500 PERIODICALS & SUBSCRIPTIO	500.00	709.38	500.00	132.00	400.00		
55-1000 STATUTE & REFERENCE	100.00	0.00	100.00	0.00	50.00		
READING & REF.	600.00	709.38	600.00	132.00	450.00	-25.00%	
Division 5	Supplies & Materials	2,100.00	1,483.47	2,200.00	546.36	2,050.00	-6.82%
Expense Totals:		161,537.00	170,309.23	176,392.00	140,284.08	170,141.00	-3.54%

EXPENDITURE SUMMARY

Division 3	Personnel	160,341.00	
Division 4	Services	7,750.00	
Division 5	Supplies	2,050.00	
Division 7	Capital	0.00	
	TOTAL	170,141.00	\$ Increase (Decrease) from 2020-2021 \$ (6,251.00)

Custom Budget Report

53 Pay Week Year	Expense				2021 Proposed	% Increase (Decrease)	
	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30			
Dept/Div: 015-3 IT DEPARTMENT / Payroll							
PAYROLL							
31-0006 DEPARTMENT HEADS	66,598.00	67,274.42	68,267.00	52,512.00	70,970.00		
31-0013 LT OF SUPPORT SERVICES	5,500.00	5,180.00	5,500.00	3,900.00	5,500.00		
31-0020 REGULAR EMPLOYEES	95,018.00	78,757.61	108,722.00	73,098.40	108,258.00		
PAYROLL	167,116.00	151,212.03	182,489.00	129,510.40	184,728.00	1.23%	
PAYROLL BENEFITS							
47-1900 SELF-FUNDED RISK MANAGEME	2,885.00	2,001.00	2,400.00	1,727.55	2,500.00		
47-2400 INSURANCE-EMPLOYEES MEDIC	61,753.00	49,688.62	64,882.00	33,023.70	48,475.00		
47-2410 HRA - HEALTH REIMB ACCT	1,200.00	1,524.68	1,200.00	484.09	1,000.00		
47-2500 INS- UNEMPLOYMENT COMP	100.00	0.00	100.00	0.00	100.00		
47-3300 INSURANCE-WORKERS COMP	1,275.00	1,297.73	1,392.00	1,029.86	1,410.00		
47-3400 DEFERRED COMPENSATION	2,778.00	2,849.56	2,965.00	2,394.84	3,083.00		
47-3500 MAINE PERS RETIREMENT	10,820.00	9,539.84	12,004.00	7,049.74	11,993.00		
47-3800 SOCIAL SECURITY	12,576.00	10,712.75	13,767.00	9,266.22	13,947.00		
BENEFITS	93,387.00	77,614.18	98,710.00	54,976.00	82,508.00	-16.41%	
Division 3	Payroll	260,503.00	228,826.21	281,199.00	184,486.40	267,236.00	-4.97%
Dept/Div: 015-4 IT DEPARTMENT / Services & Utilities							
SERVICES							
40-0800 CONSULTING FEES	8,000.00	311.07	1,000.00	0.00	1,000.00		
SERVICES	8,000.00	311.07	1,000.00	0.00	1,000.00	0.00%	

	Expense					
	2019	2019	2020	2020	2021	% Increase
	Budget	Actual	Budget	Through 09-30	Proposed	(Decrease)
Dept/Div: 015-4 IT DEPARTMENT / Services & Utilities CONT'D						
TRAVEL EXPENSES						
41-0500 AUTOMOBILE MILEAGE	1,200.00	753.48	1,200.00	356.18	1,200.00	
41-1000 MEALS	700.00	0.00	700.00	0.00	700.00	
41-1500 LODGING	1,700.00	0.00	1,700.00	0.00	1,700.00	
41-2700 AIRLINE, BUS, ETC.	2,000.00	0.00	2,000.00	0.00	2,000.00	
TRAVEL EXPENSES	5,600.00	753.48	5,600.00	356.18	5,600.00	0.00%
UTILITIES						
43-1500 TELEPHONE	24,545.00	24,686.29	24,545.00	22,600.80	27,000.00	
43-2000 INTERNET	3,698.00	522.00	3,878.00	776.72	11,112.00	
UTILITIES	28,243.00	25,208.29	28,423.00	23,377.52	38,112.00	34.09%
BUILDING/EQUIP REPAIR & MAINT						
46-1000 BUILDINGS & STRUCTURES (M	1,000.00	1339.40	1,000.00	870.00	5,000.00	
46-6000 RUBBISH REMOVAL	500.00	0.00	500.00	0.00	500.00	
46-7500 COMPUTER REPAIR & MAINTEN	265,090.00	198,979.51	276,510.00	131,197.90	328,350.00	
46-7600 SOFTWARE LICENSING	17,000.00	16,550.26	17,000.00	14,308.57	17,000.00	
BUILDING/EQUIP	283,590.00	216,869.17	295,010.00	146,376.47	350,850.00	18.93%
OFFICE SERVICES EXPENSE						
48-0500 ADVERTISING	500.00	303.00	500.00	0.00	500.00	
48-2000 DUES & FEES	500.00	0.00	500.00	0.00	500.00	
48-3500 POSTAGE	50.00	25.50	50.00	0.00	50.00	
OFFICE SERVICES	1,050.00	328.50	1,050.00	0.00	1,050.00	0.00%

	2019 Budget	Expense 2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	% Increase (Decrease)	
Dept/Div: 015-4 IT DEPARTMENT / Services & Utilities CONT'D							
REGISTRATION & TRAINING							
49-3400 REGISTRATIONS & ENROLLMEN	300.00	0.00	300.00	0.00	300.00		
REGIS & TRAINING	300.00	0.00	300.00	0.00	300.00	0.00%	
Division 4	Services & Utilities	326,783.00	243,470.51	331,383.00	170,110.17	396,912.00	19.77%
Dept/Div: 015-5 IT DEPARTMENT / Supplies & Materials CONT'D							
SUPPLIES							
53-2500 MAINTENANCE (SUPPLIES)	50.00	0.00	50.00	0.00	50.00		
53-3500 OFFICE (SUPPLIES)	500.00	23.98	500.00	787.49	500.00		
53-8500 COMPUTER SUPPLIES	5,000.00	2,991.60	5,000.00	6,373.15	10,000.00		
SUPPLIES	5,550.00	3,015.58	5,550.00	7,160.64	10,550.00	90.09%	
READING & REFERENCE MATERIAL							
55-0500 PERIODICALS & SUBSCRIPTIO	200.00	80.68	200.00	29.98	200.00		
55-1000 STATUTE & REFERENCE	500.00	0.00	500.00	0.00	500.00		
READING & REF	700.00	80.68	700.00	29.98	700.00	0.00%	
SUPPLIES & TOOLS							
56-1000 TOOLS & IMPLEMENTS	300.00	0.00	300.00	0.00	300.00		
SUPPLIES/TOOLS	300.00	0.00	300.00	0.00	300.00	0.00%	
Division 5	Supplies & Materials	6,550.00	3,096.26	6,550.00	7,190.62	11,550.00	76.34%

	Expense					% Increase (Decrease)	
	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed		
Dept/Div: 015-7 IT DEPARTMENT / Building & Equipment							
CAPITAL - EQUIPMENT							
73-2500 FURNITURE & FIXTURES (EQU	500.00	0.00	500.00	1,308.01	500.00		
73-7500 COMPUTER EQUIPMENT	72,370.00	72,370.00	72,370.00	78,991.46	73,500.00		
CAPITAL -	72,870.00	72,370.00	72,870.00	80,299.47	74,000.00		
Division 7	Building & Equip	72,870.00	72,370.00	72,870.00	80,299.47	74,000.00	1.55%
Expense Totals:		666,706.00	547,762.98	692,002.00	442,086.66	749,698.00	8.34%

EXPENDITURE SUMMARY

Division 3	Personnel	267,236.00			
Division 4	Services	396,912.00			
Division 5	Supplies	11,550.00			
Division 7	Capital	74,000.00			
	TOTAL	749,698.00	Increase (Decrease) from 2020 TO 2021		\$ 57,696.00

Penobscot County
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Custom Budget Report

	Expense					
	2019 Budget	2019 Actual	2020 Budget	2020 Through 09-30	2021 Proposed	% Increase (Decrease
Dept/Div: 018-4 MAINE RETIREMENT SYSTEM /	2,200.00	2,330.23	2,350.00	1,300.78	2,350.00	
47-3500 MAINE PERS RETIREMENT	2,200.00	2,330.23	2,350.00	1,300.78	2,350.00	0.00%

Custom Budget Report

		Expense					
		2019	2019	2020	2020	2021	% Increase
		Budget	Actual	Budget	Through 09-30	Proposed	(Decrease)
Dept/Div: 019-4 Health/Safety Committees / Services & Utilities							
SERVICES							
	40-0100 Safety Committee	3,000.00	2,119.68	3,000.00	594.89	3,000.00	
	40-0150 Health Council	3,000.00	2,446.95	3,000.00	246.22	3,000.00	
Division 4	Services	6,000.00	4,566.63	6,000.00	841.11	6,000.00	0.00%
	Expense Totals:	6,000.00	4,566.63	6,000.00	841.11	6,000.00	0.00%

Penobscot County
11/10/2020

Custom Budget Report

	2019 Budget	Expense 2019 Actual	2020 Budget	2019 Through 09-30	2021	% Increase (Decrease)
Dept/Div: 022-4 COUNTY INSURANCE / Services & Utilities						
47-3600 RETIREMENT-GROUP INSURANCE	43,000.00	42,606.28	43,000.00	36,010.97	48,000.00	11.63%