

County of Penobscot
2017 Summary of Budget Expenditures

Dept. #	Department Name	2015 Budget	2015 Actual	2016 Budget	2016 Through 10-21	Proposed 2017 Budget	2016 to 2017 \$ Difference
3	Emergency Management	\$ 216,402.00	\$ 225,384.36	\$ 225,590.00	\$ 160,762.26	\$ 184,056.00	\$ (41,534.00)
4	Regional Communications	\$ 2,307,134.00	\$ 2,305,214.87	\$ 2,426,727.00	\$ 1,886,821.66	\$ 2,528,267.00	\$ 101,540.00
5	District Attorney	\$ 869,835.00	\$ 838,431.39	\$ 907,450.00	\$ 628,523.38	\$ 958,445.13	\$ 50,995.13
6	Commissioners'	\$ 427,326.00	\$ 403,097.95	\$ 439,070.00	\$ 319,281.18	\$ 501,456.00	\$ 62,386.00
7	Finance	\$ 118,747.00	\$ 93,117.37	\$ 115,758.00	\$ 83,975.84	\$ 108,088.00	\$ (7,670.00)
8	County Buildings	\$ 542,662.00	\$ 520,878.94	\$ 559,662.00	\$ 406,012.86	\$ 560,760.00	\$ 1,098.00
9	Jail	\$ 5,919,118.00	\$ 5,919,118.00	\$ 6,096,692.00	\$ 6,096,692.00	\$ 6,279,593.00	\$ 182,901.00
10	Registry of Deeds	\$ 385,054.00	\$ 302,849.81	\$ 390,544.00	\$ 259,067.20	\$ 394,274.00	\$ 3,730.00
11	Registry of Probate	\$ 461,850.00	\$ 415,685.02	\$ 469,471.00	\$ 315,881.22	\$ 461,978.00	\$ (7,493.00)
12	Sheriff's Office	\$ 3,399,610.00	\$ 3,414,087.58	\$ 3,550,017.00	\$ 2,737,615.32	\$ 3,864,561.00	\$ 314,544.00
13	Civil Processing	\$ 317,142.00	\$ 308,781.11	\$ 336,739.00	\$ 223,701.03	\$ 321,869.19	\$ (14,869.81)
14	UT Administration	\$ 147,946.00	\$ 139,410.74	\$ 152,279.00	\$ 118,452.66	\$ 148,634.00	\$ (3,645.00)
15	IT	\$ 561,194.00	\$ 537,148.00	\$ 575,863.00	\$ 543,293.15	\$ 623,074.00	\$ 47,211.00
18	Maine State Retirement	\$ 1,500.00	\$ 11,860.58	\$ 1,750.00	\$ 1,451.74	\$ 1,750.00	\$ -
19	Health/Safety	\$ 6,000.00	\$ 2,810.06	\$ 6,000.00	\$ 3,391.54	\$ 6,000.00	\$ -
22	Retiree Insurance	\$ 37,000.00	\$ 34,521.51	\$ 52,000.00	\$ 29,999.13	\$ 45,000.00	\$ (7,000.00)
24	Bridges	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -
30	Eastern Maine Development Corp.	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ -
31	TAN Costs	\$ 15,000.00	\$ 2,601.34	\$ 15,000.00	\$ 10,400.67	\$ 18,000.00	\$ 3,000.00
32	Building Improvements	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -
34	Progarm Donations	\$ 58,250.00	\$ 58,250.00	\$ 58,500.00	\$ 58,500.00	\$ 63,500.00	\$ 5,000.00
35	Penobscot County Extension	\$ 68,848.00	\$ 68,848.00	\$ 68,848.00	\$ 51,636.00	\$ 69,982.00	\$ 1,134.00
36	Penquis	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 37,000.00	\$ 18,500.00	\$ -
38	Soil Conservation	\$ 43,470.00	\$ 43,161.84	\$ 44,968.00	\$ 35,704.46	\$ 47,611.00	\$ 2,643.00
39	Labor Negoatiations	\$ 11,500.00	\$ 10,230.90	\$ 12,000.00	\$ 3,611.88	\$ 12,000.00	\$ -
40	Wage Adjustment	\$ 10,000.00	\$ 10,000.00	\$ 30,000.00	\$ 7,550.02	\$ 30,000.00	\$ -
	Total	\$ 16,099,188.00	\$ 15,838,989.37	\$ 16,708,528.00	\$ 14,174,325.20	\$ 17,402,498.32	\$ 693,970.32

County of Penobscot
2017 Summary of Budget Revenues

		2015 Budget	2015 Actual	2016 Budget	2016 Through 10-21	Proposed 2017 Budget	2016 to 2017 \$ Difference
3	Emergency Management	\$ 90,000.00	\$ 91,488.68	\$ 90,000.00	\$ 55,956.38	\$ 85,000.00	\$ (5,000.00)
4	Regional Communications	\$ 219,000.00	\$ 238,442.25	\$ 223,000.00	\$ 190,548.00	\$ 233,500.00	\$ 10,500.00
5	District Attorney	\$ -	\$ 20,837.70	\$ 10,000.00	\$ 17,055.25	\$ 15,000.00	\$ 5,000.00
6	Commissioners'	\$ 71,640.00	\$ 78,462.28	\$ 74,455.00	\$ 67,282.09	\$ 75,000.00	\$ 545.00
10	Registry of Deeds	\$ 940,000.00	\$ 1,231,596.63	\$ 990,000.00	\$ 984,137.78	\$ 990,000.00	\$ -
11	Registry of Probate	\$ 160,000.00	\$ 214,496.65	\$ 160,000.00	\$ 184,541.00	\$ 160,000.00	\$ -
12	Sheriff's Office	\$ 543,850.00	\$ 578,593.40	\$ 552,500.00	\$ 489,666.12	\$ 679,752.00	\$ 127,252.00
13	Civil Processing	\$ 190,000.00	\$ 217,341.86	\$ 190,000.00	\$ 175,490.74	\$ 203,000.00	\$ 13,000.00
14	UT Administration	\$ 67,842.00	\$ 69,188.25	\$ 68,000.00	\$ -	\$ 68,000.00	\$ -
15	IT	\$ -	\$ 32,062.26	\$ -	\$ 11,475.00	\$ 15,300.00	\$ 15,300.00
49	Non-Department Revenue	\$ 166,500.00	\$ 189,594.25	\$ 175,500.00	\$ 149,114.04	\$ 175,500.00	\$ -
	Total	\$ 2,448,832.00	\$ 2,962,104.21	\$ 2,533,455.00	\$ 2,325,266.40	\$ 2,700,052.00	\$ 166,597.00

2017 Tax Levy
County of Penobscot

Expenditures	Proposed 2017	2016
Departments	\$ 11,122,905.32	\$ 10,614,137.00
Jail	\$ 6,279,593.00	\$ 6,096,692.00
Overlay	To be determined by Commissioners	\$ 7,035.00
Total Expenses	\$ 17,402,498.32	\$ 16,717,864.00

Revenues

Departments	\$ 2,700,052.00	\$ 2,533,455.00
From Surplus	\$ 450,000.00	\$ 450,000.00
To be raised through taxes	\$ 14,252,446.32	\$ 13,734,409.00
Total Revenue	\$ 17,402,498.32	\$ 16,717,864.00

2017 Increase (Decrease) in Taxes

0.0363

Custom Budget Report

	Expense					% Increase Decrease	
	2015 Budget	2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial		
Dept/Div: 003-3 EMERGENCY MANAGEMENT AGEN / Payroll							
PAYROLL							
31-0006 DEPARTMENT HEADS	44,808.00	44,298.93	46,613.00	36,825.16	57,408.00		
31-0010 DEPUTY TO COUNTY OFFICER	0.00	0.00	0.00	0.00	22,724.00		
31-0011 ASSISTANT TO DEPARTMENT H	36,071.00	30,476.30	37,778.00	25,432.05	21,039.00		
37-0001 COMP TIME	450.00	201.04	469.00	154.65	0.00		
39-0001 HOLIDAYS	4,313.00	4,513.57	4,500.00	2,897.87	0.00		
39-1000 SICK	3,019.00	4,294.14	3,150.00	2,734.19	0.00		
39-2000 VACATION	4,600.00	4,973.58	4,796.00	5,058.32	0.00		
39-9000 BEREAVEMENT	180.00	721.13	188.00	0.00	0.00		
Payroll	93,441.00	89,478.69	97,494.00	73,102.24	101,171.00	0.036	
PAYROLL BENEFITS							
47-1900 SELF-FUNDED RISK MANAGEME	2,371.00	1,647.60	2,371.00	1,360.90	1,650.00		
47-2400 INSURANCE-EMPLOYEES MEDIC	43,353.00	34,235.21	33,761.00	23,780.07	28,950.00		
47-2410 HRA - HEALTH REIMB ACCT	0.00	630.45	750.00	379.55	750.00		
47-2500 INS- UNEMPLOYMENT COMP	100.00	0.00	100.00	0.00	100.00		
47-3300 INSURANCE-WORKERS COMP	519.00	403.24	548.00	2,974.27	4,050.00		
47-3400 DEFERRED COMPENSATION	3,399.00	0.00	3,535.00	0.00	4,020.00		
47-3500 MAINE PERS RETIREMENT	2,675.00	4,611.72	3,837.00	2,754.20	4,290.00		
47-3800 SOCIAL SECURITY	7,409.00	6,106.48	7,459.00	5,081.49	8,050.00		
Payroll Benefits	59,826.00	47,634.70	52,361.00	36,330.48	51,860.00	(0.010)	
Division 3	Payroll Total	153,267.00	137,113.39	149,855.00	109,432.72	153,031.00	0.021
Dept/Div: 003-4 EMERGENCY MANAGEMENT AGEN / Services & Utilities							
TRAVELING EXPENSES							
41-0500 AUTOMOBILE MILEAGE	150.00	125.06	150.00	214.36	150.00		
41-1000 MEALS	300.00	330.37	300.00	254.61	300.00		

41-1500 LODGING	300.00	332.00	300.00	178.00	300.00	
TRAVEL EXPENSE	750.00	787.43	750.00	646.97	750.00	0.000

Penobscot County

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Dept/Div:	Expense				2017 Initial	% Increase Decrease
	2015 Budget	2015 Actual	2016 Budget	2016 Through 10-21		
Dept/Div: 003-4 EMERGENCY MANAGEMENT AGEN / Services & Utilities CONT'D						
PARTS & MAINTENANCE						
42-0500 GAS,OIL,& GREASE(CO OWNED	2,000.00	1,602.24	2,000.00	862.72	2,000.00	
42-0600 TIRES & TUBES (CO OWNED V	400.00	224.95	400.00	0.00	400.00	
PARTS & MAINT.	2,400.00	1,827.19	2,400.00	862.72	2,400.00	0.000
UTILITIES						
43-0500 ELECTRICITY	1,300.00	1,099.41	1,300.00	822.84	0.00	
43-1500 TELEPHONE	2,200.00	1,581.39	2,200.00	1196.21	2,200.00	
UTILITIES	3,500.00	2,680.80	3,500.00	2,019.05	2,200.00	(0.591)
RENTAL						
44-0500 RENTAL OF LAND	31,910.00	31,723.10	33,510.00	30,372.50	0.00	
44-1000 RENTAL OF BLDGS & OFFICES	19,800.00	21,037.50	19,800.00	16,087.50	19,800.00	
RENTAL	51,710.00	52,760.60	53,310.00	46,460.00	19,800.00	(1.692)
BUILDING/EQUIP REPAIR & MAINT						
46-3400 GENERATORS (REPAIRS & MAI	250.00	0.00	250.00	0.00	0.00	
46-6500 OFFICE EQUIP.(REPAIRS & M	400.00	421.40	400.00	0.00	400.00	
BLDG/EQUIP R&M	650.00	421.40	650.00	0.00	400.00	(0.625)
OFFICE SERVICES EXPENSE						
48-0500 ADVERTISING	550.00	0.00	550.00	220.39	550.00	
48-2000 DUES & FEES (NOT TO STATE	100.00	25.00	100.00	25.00	100.00	

48-3500 POSTAGE	400.00	223.92	400.00	206.07	400.00	
48-4000 PRINTING (SERVICES)	400.00	494.48	400.00	0.00	400.00	
OFFICE SERVICES	1,450.00	743.40	1,450.00	451.46	1,450.00	0.000

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	Expense					% Increase Decrease	
	2015 Budget	2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial		
Dept/Div: 003-5 EMERGENCY MANAGEMENT AGEN / Supplies & Materials CONT'D							
REGISTRATION & TRAINING							
49-3400 REGISTRATIONS & ENROLLMEN	100.00	0.00	100.00	124.00	100.00		
49-4000 TRAINING EDUCATION	200.00	0.00	200.00	159.00	200.00		
REGIS. & TRAINING	300.00	0.00	300.00	283.00	300.00	0.000	
Division 4	Services & Utilities	60,760.00	59,220.82	62,360.00	50,723.20	27,300.00	(2.91)
Dept/Div: 003-5 EMERGENCY MANAGEMENT AGEN / Supplies & Materials							
FOOD & GROCERIES							
51-0500 FOOD-MEETINGS	150.00	686.62	150.00	98.85	500.00		
FOOD	150.00	686.62	150.00	98.85	500.00		
SUPPLIES							
53-2400 EQUIPMENT (SUPPLIES)	300.00	166.24	300.00	2.77	300.00		
53-3500 OFFICE (SUPPLIES)	850.00	858.29	850.00	263.07	950.00		
53-7500 RADIOS-BASE (SUPPLIES)	125.00	74.00	125.00	0.00	125.00		
53-8500 COMPUTER SUPPLIES	100.00	100.00	100.00	0.00	0.00		
SUPPLIES	1375.00	1,198.53	1375.00	265.84	1375.00	0.000	
UNIFORMS & CLOTHING							
54-0500 CLOTHING - UNIFORMS	150.00	0.00	150.00	241.65	150.00		
UNIFORMS	150.00	0.00	150.00	241.65	150.00	0.000	

READING & REFERENCE MATERIAL

55-0500 PERIODICALS & SUBSCRIPTIO	100.00	0.00	100.00	0.00	100.00		
55-1000 STATUTE & REFERENCE MATTER	100.00	0.00	100.00	0.00	100.00		
READING & REF.	200.00	0.00	200.00	0.00	200.00	0.000	
Division 5	Supplies & Material:	1,875.00	1,885.15	1,875.00	606.34	2,225.00	0.157

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		Expense					
		2015	2015	2016	2016	2017	% Increase
		Budget	Actual	Budget	Through 10-21	Initial	Decrease
Dept/Div: 003-7 EMERGENCY MANAGEMENT AGEN / Building & Equipment							
CAPITAL - EQUIPMENT							
73-1000 COMMUNICATIONS (EQUIP)		0.00	0.00	10,000.00	0.00	0.00	
73-4500 MOTOR VEHICLES (EQUIP)		0.00	27,165.00	1,000.00	0.00	1,000.00	
73-5000 OFFICE (EQUIP)		500.00	0.00	500.00	0.00	500.00	
Division 7	CAPITAL -	500.00	27,165.00	11,500.00	0.00	1,500.00	(6.667)
Expense Totals:		216,402.00	225,384.36	225,590.00	160,762.26	184,056.00	(0.226)

Division 3	Personnel	\$ 153,031.00	
Division 4	Services	\$ 27,300.00	
Division 5	Supplies	\$ 2,225.00	
Division 7	Capital	\$ 1,500.00	
TOTAL		\$ 184,056.00	\$ Increase (Decrease) from 2016 to 2017
			-41,534.00

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	Revenue					
	2015 Budget	2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase Decrease
Dept: 003 EMERGENCY MANAGEMENT AGEN 05 STATE EMA FUNDS	90,000.00	91,488.68	90,000.00	55,956.38	85,000.00	
	90,000.00	91,488.68	90,000.00	55,956.38	85,000.00	(0.059)

	Expense					
	2015	2015	2016	2016	2017	% Increase
	Budget	Actual	Budget	Through 10-21	Initial	Decrease
Dept/Div: 004-3 TELECOMMUNICATIONS / Payroll						
PAYROLL						
31-0006 DEPARTMENT HEADS	62,029.00	65,311.20	63,270.00	54,461.93	72,883.00	
31-0009 QA / TRAINING COORDINATOR	50,234.00	46,611.27	51,238.00	39,702.24	89,318.00	
Includes new position - Quality Assurance Clerk Socialist						
31-0011 ASSISTANT TO DEPARTMENT H	35,852.00	34,700.39	36,569.00	29,794.46	43,232.00	
31-0012 DISPATCH SUPERVISORS	201,622.00	192,838.22	204,754.00	153,440.38	222,889.00	
31-0017 SENIOR OPERATOR /DISPATCH	163,293.00	158,439.83	168,890.00	124,390.09	182,186.00	
31-0020 REGULAR EMPLOYEES	682,474.00	650,912.72	703,924.00	469,286.83	775,531.00	
33-0001 OVERTIME PAY/FULL-TIME PA	18,000.00	80,611.01	18,000.00	139,628.56	18,000.00	
33-1000 FTO / SENIOR PAY	1,500.00	656.25	1,500.00	1123.00	1,500.00	
36-0001 TRAINING	9,174.00	11,388.81	9,428.00	11,587.36	9,450.00	
36-1000 TRAINING OVERTIME	18,713.00	4,809.40	19,241.00	8,671.50	19,250.00	
37-0001 COMP TIME	7,919.00	9,338.65	8,035.00	444.86	8,050.00	
39-0001 HOLIDAYS	74,005.00	86,404.60	76,047.00	41,650.83	55,733.00	
39-1000 SICK	40,712.00	35,596.85	41,826.00	26,390.46	0.00	
39-2000 VACATION	67,285.00	67,766.62	68,432.00	56,300.80	0.00	
39-9000 BEREAVEMENT	2,445.00	5,107.76	2,483.00	819.40	0.00	
Payroll	1,435,257.00	1,450,493.58	1,473,637.00	1,157,692.70	1,498,022.00	0.016
Payroll Benefits						
47-1900 SELF-FUNDED RISK MANAGEME	34,759.00	25,306.92	34,759.00	20,569.80	24,700.00	
47-2400 INSURANCE-EMPLOYEES MEDIC	466,076.00	399,083.29	456,076.00	330,919.19	507,300.00	
47-2410 HRA - HEALTH REIMB ACCT.	0.00	6,416.99	10,000.00	6,722.92	10,000.00	
47-2500 INS- UNEMPLOYMENT COMP	3,500.00	2,158.00	3,500.00	0.00	3,500.00	
47-3300 INSURANCE-WORKERS COMP	7,394.00	5,745.73	7,683.00	48,391.54	11,700.00	
47-3400 DEFERRED COMPENSATION	23,275.00	21,528.06	19,480.00	17,664.84	21,100.00	
47-3500 MAINE PERS RETIREMENT	48,264.00	83,194.42	75,097.00	56,423.76	57,750.00	
47-3800 SOCIAL SECURITY	111,579.00	104,096.13	114,225.00	82,621.01	107,675.00	

Dept:

Payroll Benefits	694,847.00	647,529.54	720,820.00	563,313.06	743,725.00	0.031
Division 3 Payroll Total	2,130,104.00	2,098,023.12	2,194,457.00	1,721,005.76	2,241,747.00	0.021

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	2015 Budget	Expense 2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase Decrease
Dept/Div: 004-4 TELECOMMUNICATIONS / Services & Utilities CONT'D						
SERVICES						
40-0400 LEGAL ASSISTANCE	2,000.00	1,471.70	3,000.00	1,612.76	3,000.00	
40-0800 CONSULTING FEES	2,000.00	0.00	1,000.00	0.00	1,000.00	
40-2500 LABORATORY TESTS	650.00	417.00	650.00	887.50	650.00	
SERVICES	4,650.00	1,888.70	4,650.00	2,500.26	4,650.00	0.000
TRAVELING EXPENSES						
41-0500 AUTOMOBILE MILEAGE	4,500.00	2,337.50	4,500.00	3,049.45	3,000.00	
41-1000 MEALS	420.00	680.30	400.00	194.94	500.00	
41-1500 LODGING	2,000.00	2,511.44	3,000.00	1,580.01	3,000.00	
41-2000 OTHER - TOLLS, ETC.	50.00	50.00	50.00	0.00	50.00	
TRAVEL EXPENSE	6,970.00	5,579.24	7,950.00	4,824.40	6,550.00	(0.214)
PARTS & MAINTENANCE						
42-0500 GAS,OIL,& GREASE(CO OWNED	0.00	0.00	0.00	77.80	2,000.00	
42-0600 TIRES & TUBES (CO OWNED V	0.00	0.00	0.00	0.00	400.00	
PARTS & MAINT.	0.00	0.00	0.00	77.80	2,400.00	
UTILITIES						
43-0500 ELECTRICITY	0.00	0.00	0.00	0.00	1,500.00	
43-1500 TELEPHONE	15,000.00	13,328.45	15,000.00	9,477.32	15,000.00	
43-2000 INTERNET	0.00	0.00	0.00	0.00	4,400.00	
UTILITIES	15,000.00	13,328.45	15,000.00	9,477.32	20,900.00	0.282

RENTAL

44-0500 RENTAL OF LAND	31,910.00	31,723.10	35,000.00	30,372.50	72,000.00	
EMA no longer paying 1/2						
RENTAL	31,910.00	31,723.10	35,000.00	30,372.50	72,000.00	0.514

	2015 Budget	Expense 2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase Decrease	
Dept/Div: 004-4 TELECOMMUNICATIONS / Services & Utilities CONT'D							
BUILDING/EQUIP REPAIR & MAINT							
46-1500 ELECTRICAL (REPAIRS & MAI	250.00	30.00	250.00	0.00	250.00		
46-3000 EQUIP-INC FURNITURE (MAIN	3,150.00	2,869.07	3,150.00	1,334.07	3,150.00		
46-5500 RADIOS-BASE (REPAIRS & MA	58,800.00	58,799.50	58,800.00	44,414.96	58,800.00		
46-6500 OFFICE EQUIP.(REPAIRS & M	1,000.00	993.24	1,000.00	57.36	1,000.00		
46-7600 SOFTWARE LICENSING	4,100.00	4,298.29	5,300.00	5,131.20	5,900.00		
BUILDING/EQUIP	67,300.00	66,990.10	68,500.00	50,937.59	69,100.00	0.009	
OFFICE SERVICES EXPENSE							
48-0500 ADVERTISING	1,000.00	1,376.00	1,000.00	1,791.50	1,000.00		
48-2000 DUES & FEES	1,000.00	867.00	1,000.00	100.00	1,000.00		
48-3500 POSTAGE	800.00	316.23	800.00	227.53	800.00		
OFFICE SERVICES	2,800.00	2,559.23	2,800.00	2,119.03	2,800.00	0.000	
REGISTRATION & TRAINING							
49-3400 REGISTRATIONS & ENROLLMEN	2,500.00	2,455.00	2,500.00	430.00	2,500.00		
49-4000 TRAINING EDUCATION	5,000.00	4,446.79	5,000.00	1,072.95	5,000.00		
REGIS. & TRAINING	7,500.00	6,901.79	7,500.00	1,502.95	7,500.00	0.000	
Division 4	Services & Utilities	136,130.00	128,970.61	141,400.00	101,811.85	185,900.00	0.239

Dept/Div: 004-5 TELECOMMUNICATIONS / Supplies & Materials

FOOD & GROCERIES

51-0500 FOOD-MEETINGS	600.00	0.00	600.00	371.49	600.00	
FOOD/GROCERIES	600.00	0.00	600.00	371.49	600.00	0.000

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	Expense						
	2015 Budget	2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase Decrease	
Dept/Div: 004-5 TELECOMMUNICATIONS / Supplies & Materials							
SUPPLIES							
53-2400 EQUIPMENT (SUPPLIES)	1,500.00	1,119.52	1,500.00	405.07	1,500.00		
53-3500 OFFICE (SUPPLIES)	4,120.00	4,144.36	4,120.00	2,345.46	8,120.00		
53-6000 PUBLIC SAFETY (SUPPLIES)	4,830.00	4,720.78	5,000.00	2,058.82	4,700.00		
53-8500 COMPUTER SUPPLIES	3,800.00	3,590.08	4,000.00	1,869.46	0.00		
SUPPLIES	14,250.00	13,574.74	14,620.00	6,678.81	14,320.00	(0.021)	
UNIFORMS & CLOTHING							
54-0500 CLOTHING - UNIFORMS	1,600.00	1,374.35	1,600.00	872.95	1,600.00		
UNIFORMS	1,600.00	1,374.35	1,600.00	872.95	1,600.00	0.000	
READING & REFERENCE MATERIAL							
55-0500 PERIODICALS & SUBSCRIPTIO	300.00	0.00	100.00	0.00	100.00		
55-1000 STATUTE & REFERENCE	300.00	0.00	100.00	0.00	100.00		
READING/REF MAT.	600.00	0.00	200.00	0.00	200.00	0.000	
Division 5	Supplies & Materials	17,050.00	14,949.09	17,020.00	7,923.25	16,720.00	(0.0179)

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

CAPITAL - EQUIPMENT

73-1000 COMMUNICATIONS (EQUIP)	16,950.00	59,566.80	66,950.00	56,080.80	77,000.00	
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\$10,000 formerly in EMA budget							
73-2500 FURNITURE & FIXTURES (EQU		1,900.00	1,036.00	1,900.00	0.00	1,900.00	
73-5000 OFFICE (EQUIP)		4,000.00	2,189.28	4,000.00	0.00	4,000.00	
73-7500 COMPUTER EQUIPMENT		1,000.00	479.97	1,000.00	0.00	1,000.00	
Division 7	CAPITAL -	23,850.00	63,272.05	73,850.00	56,080.80	83,900.00	0.120
Expense Totals:		2,307,134.00	2,305,214.87	2,426,727.00	1,886,821.66	2,528,267.00	0.040

Division 3	Personnel	\$ 2,241,747.00				
Division 4	Services	\$ 185,900.00				
Division 5	Supplies	\$ 16,720.00				
Division 7	Capital	\$ 83,900.00				
	TOTAL	\$ 2,528,267.00	\$ Increase (Decrease) from 2016-2017			101,540.00

Custom Budget Report

	2015 Budget	Revenue 2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase Decrease
004 TELECOMMUNICATIONS						
06 TRANSCRIPTS	0.00	1,097.25	0.00	336.00	500	
07 OTHER PRCC	219,000.00	237,345.00	223,000.00	190,212.00	233,000	
TELECOMM.	219,000.00	238,442.25	223,000.00	190,548.00	233,500.00	
Revenue Totals:	219,000.00	238,442.25	223,000.00	190,548.00	233,500.00	0.045

	Expense					
	2015 Budget	2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)
Dept/Div: 005-3 DISTRICT ATTORNEY / Payroll						
PAYROLL						
31-0011 ASSISTANT TO DEPARTMENT H	34,193.00	35,774.13	35,887.00	29,582.72	44,762.00	
31-0015 INVESTIGATOR	46,453.00	48,716.40	48,926.00	39,450.53	56,791.00	
31-0018 VICTIM WITNESS ADVOCATE	36,556.00	39,429.67	39,283.00	31,584.61	85,696.00	
Include victim-witness position from part time to full time						
31-0020 REGULAR EMPLOYEES	188,846.00	172,097.91	194,264.00	156,933.88	227,221.13	
34-0001 REGULAR PART-TIME PAYROLL	8,500.00	10,866.35	17,500.00	10,041.13	17,500.00	
34-0002 PART TIME LEGAL INTERNSHIP	3,000.00	1,000.00	3,000.00	3,000.00	3000.00	
34-1000 PART TIME VICTIM / WITNESS	27,038.00	24,001.76	27,038.00	22,769.73	0.00	
39-0001 HOLIDAYS	17,003.00	16,789.28	17,679.00	11,083.31	0.00	
39-1000 SICK	11,434.00	18,639.32	11,894.00	5,461.68	0.00	
39-2000 VACATION	18,726.00	19,047.71	19,491.00	16,501.07	0.00	
39-9000 BEREAVEMENT	702.00	609.75	730.00	1,543.83	0.00	
Payroll	392,451.00	386,972.28	415,692.00	327,952.49	434,970.13	0.0443
Payroll Benefits						
47-1900 SELF-FUNDED RISK MANAGEME	8,818.00	7,598.97	8,818.00	5,850.37	5,900.00	
47-2400 INSURANCE-EMPLOYEES MEDIC	183,972.00	150,310.86	183,972.00	131,938.05	191,000.00	
47-2410 HRA - HEALTH REIMB ACCT	0.00	2,601.40	3,750.00	3,513.31	4,000.00	
47-2500 INS- UNEMPLOYMENT COMP	400.00	166.96	400.00	1,430.32	400.00	
47-3300 INSURANCE-WORKERS COMP	4,596.00	3,571.41	4,863.00	11,640.44	6,125.00	
47-3400 DEFERRED COMPENSATION	8,929.00	7,005.09	9,301.00	5,756.24	9,725.00	
47-3500 MAINE PERS RETIREMENT	10,659.00	23,379.53	15,288.00	11,657.49	21,100.00	
47-3800 SOCIAL SECURITY	30,057.00	26,714.31	32,513.00	22,507.31	34,100.00	
Benefits	247,431.00	221,348.53	258,905.00	194,293.53	272,350.00	0.0494
Division 3	Payroll/Benefits	639,882.00	608,320.81	674,597.00	707,320.13	0.0463

Custom Budget Report
Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)
Dept/Div: 005-4 DISTRICT ATTORNEY / Services & Utilities CONT'D						
SERVICES						
40-0300 COMPUTER SERVICES	3,810.00	18,483.18	3,810.00	2,016.30	55,000.00	
Moved from Consulting Fees						
40-0400 LEGAL ASSISTANCE	0.00	0.00	0.00	3,112.70	0.00	
40-0800 CONSULTING FEES	39,000.00	32,442.45	41,000.00	37,059.19	1,000.00	
40-2100 VICTIM WITNESS ALLOCATION	79,468.00	72,983.00	79,468.00	0.00	88,000.00	
40-4500 MEDICAL,SURG & DENT (SERV	0.00	0.00	0.00	75.00	0.00	
40-8000 TRANSCRIPTS	2,500.00	2,262.40	2,500.00	1,873.10	2,500.00	
SERVICES	124,778.00	126,171.03	126,778.00	44,136.29	146,500.00	0.1346
TRAVEL EXPENSES						
41-0500 AUTOMOBILE MILEAGE	3,900.00	5,583.16	4,500.00	2,926.00	5,000.00	
41-1000 MEALS	500.00	310.38	500.00	28.69	500.00	
41-1500 LODGING	1,400.00	2,168.76	2,000.00	-59.50	2,300.00	
41-2000 OTHER - TOLLS, ETC.	25.00	29.00	25.00	0.00	25.00	
41-2100 PARKING PERMITS & FEES	3,000.00	3,440.00	3,000.00	2,705.00	3,500.00	
TRAVEL EXPENSES	8,825.00	11,531.30	10,025.00	5,600.19	11,325.00	0.1148
PARTS & MAINTENANCE						
42-0500 GAS,OIL,& GREASE(CO OWNED	6,000.00	4052.85	6,000.00	2,545.69	5,000.00	
42-0600 TIRES & TUBES (CO OWNED V	600.00	120	600.00	985.22	600.00	
42-0800 PARTS (CO OWNED VEH)	1,500.00	1515.16	1,000.00	995.81	2,000.00	
42-1000 CONTRACTORS-REPAIRS (LABOR)	1,400.00	1395.51	1,000.00	732.82	0.00	
PARTS & MAINT.	9,500.00	7,083.52	8,600.00	5,259.54	7,600.00	(0.1316)

UTILITIES

43-1500 TELEPHONE	6,800.00	5,882.39	6,800.00	4,268.52	6,800.00	
UTILITIES	6,800.00	5,882.39	6,800.00	4,268.52	6,800.00	0.0000

RENTAL

44-1000 RENTAL OF BLDGS & OFFICES	10,500.00	9,450.00	10,500.00	7,875.00	10,500.00	
44-1500 RENTAL OF EQUIPMENT	100.00	96.96	100.00	48.48	100.00	
RENTAL	10,600.00	9,546.96	10,600.00	7,923.48	10,600.00	0.0000

Penobscot County

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	Expense					
	2015 Budget	2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)
Dept/Div: 005-4 DISTRICT ATTORNEY / Services & Utilities CONT'D						
BUILDING/EQUIP REPAIR & MAINT						
46-6000 RUBBISH REMOVAL	0.00	0.00	0.00	416.04	500.00	
46-6500 OFFICE EQUIP.(REPAIRS & M	4,000.00	2,941.65	4,000.00	344.50	4,000.00	
REPAIR & MAINT	4,000.00	2,941.65	4,000.00	760.54	4,500.00	0.1111
OFFICE SERVICES EXPENSE						
48-0500 ADVERTISING	500.00	0.00	500.00	0.00	500.00	
48-2000 DUES & FEES	800.00	0.00	800.00	739.00	3,000.00	
48-3500 POSTAGE	6,000.00	7,280.75	6,500.00	5,656.01	6,800.00	
48-4000 PRINTING (SERVICES)	1,900.00	1,041.56	1,400.00	557.42	1,000.00	
OFFICE SERVICES	9,200.00	8,322.31	9,200.00	6,952.43	11,300.00	0.1858
REGISTRATION & TRAINING						
49-0500 CRIMINAL INVESTIGATION EX	4,000.00	4,023.76	4,000.00	1,728.43	3,000.00	
49-2500 WITNESS FEES AND EXPENSES	5,000.00	3,253.42	5,000.00	2,123.00	5,000.00	
49-3400 REGISTRATIONS & ENROLLMEN	2,400.00	6,289.00	3,000.00	6,945.00	3,000.00	
REGIS. & TRAINING	11,400.00	13,566.18	12,000.00	10,796.43	11,000.00	(0.0909)
Division 4	Services & Utilities	185,103.00	185,045.34	188,003.00	85,697.42	209,625.00

Dept/Div: 005-5 DISTRICT ATTORNEY / Supplies & Materials

SUPPLIES

53-3500 OFFICE (SUPPLIES)	10,500.00	8,579.22	10,500.00	6,784.04	14,500.00	
53-8500 COMPUTER SUPPLIES	4,000.00	3,728.62	4,000.00	2,527.22	0.00	
SUPPLIES	14,500.00	12,307.84	14,500.00	9,311.26	14,500.00	0.0000

Penobscot County

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		Expense					
		2015	2015	2016	2016	2017	% Increase
		Budget	Actual	Budget	Through 10-21	Initial	(Decrease)
Dept/Div: 005-4 DISTRICT ATTORNEY / Supplies & Materials CONT'D							
READING & REFERENCE MATERIAL							
55-0500 PERIODICALS & SUBSCRIPTIO		250.00	703.81	250.00	562.22	2,500.00	
55-1000 STATUTE & REFERENCE		7,000.00	7678.69	7,000.00	5,700.34	7,500.00	
	READING & REF. MAT.	7,250.00	8,382.50	7,250.00	6,262.56	10,000.00	0.2750
Division 5	Supplies & Materials:	21,750.00	20,690.34	21,750.00	15,573.82	24,500.00	0.1122
Dept/Div: 005-7 DISTRICT ATTORNEY / Building & Equipment							
CAPITAL - EQUIPMENT							
73-2500 FURNITURE & FIXTURES (EQU		500.00	0.00	500.00	329.00	2,000.00	
73-4500 MOTOR VEHICLES (EQUIP)		100.00	0.00	100.00	0.00	12,000.00	
73-5000 OFFICE (EQUIP)		500.00	0.00	500.00	0.00	0.00	
73-7500 COMPUTER EQUIPMENT		22,000.00	24,374.90	22,000.00	4,677.12	3,000.00	
Division 7	CAPITAL - EQUIP	23,100.00	24,374.90	23,100.00	5,006.12	17,000.00	(0.3588)

Expense Totals:	869,835.00	838,431.39	907,450.00	628,523.38	958,445.13	0.0532
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Division 3	Personnel	\$ 707,320.13				
Division 4	Services	\$ 209,625.00				
Division 5	Supplies	\$ 24,500.00				
Division 7	Capital	\$ 17,000.00				
	TOTAL	\$ 958,445.13	\$ Increase (Decrease) from 2016 to 2017		\$ 50,995.13	

Custom Budget Report

	Revenue				
	2015 Budget	2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial
Dept: 005 DISTRICT ATTORNEY					
07 Other DA	0.00	280.00	0.00	60.00	0.00
45 Discovery/Copies	0.00	1,512.70	0.00	465.25	0.00
46 Deferred Disposition	0.00	19,045.00	10,000.00	16,530.00	15,000.00
Revenue Totals:	0.00	20,837.70	10,000.00	17,055.25	15,000.00

**% Increase
(Decrease)**

0.3333

	Expense		2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)
	2015 Budget	2015 Actual				
Dept/Div: 006-3 COUNTY COMMISSIONERS / Payroll						
PAYROLL						
31-0004 COUNTY ADMINISTRATOR	75,433.00	77,763.84	76,942.00	61,844.08	90,626.00	
31-0005 COUNTY OFFICERS	41,627.00	42,421.50	42,460.00	34,133.40	43,118.00	
31-0007 HR ADMINISTRATOR	0.00	0.00	0.00	0.00	50,000.00	
31-0010 DEPUTY TO COUNTY OFFICER	38,506.00	19,749.25	39,276.00	13,737.15	49,587.00	
31-0011 ASSISTANT TO DEPARTMENT H	33,568.00	32,207.82	35,228.00	22,154.11	39,466.00	
34-0001 PART-TIME PAYROLL	0.00	0.00	0.00	1,852.50	0.00	
37-0001 COMP TIME	0.00	532.63	0.00	643.16	0.00	
39-0001 HOLIDAYS	7,975.00	7,343.21	8,187.00	5,379.72	0.00	
39-1000 SICK	5,583.00	1,938.04	5,731.00	6,581.01	0.00	
39-2000 VACATION	11,397.00	13,114.60	11,680.00	13,741.05	0.00	
39-3900 BEREAVEMENT	331.00	0.00	340.00	0.00	0.00	
Payroll	214,420.00	195,070.89	219,844.00	160,066.18	272,797.00	0.194
Payroll Benefits						
47-1000 CLAIMS, DAMAGES & JUDGMEN	0.00	2,063.19	0.00	1,596.05	0.00	
47-1900 SELF-FUNDED RISK MANAGEME	4,114.00	3,780.54	4,114.00	3,068.70	4,200.00	
47-2400 INSURANCE-EMPLOYEES MEDIC	103,544.00	86,781.30	103,544.00	72,502.67	114,822.00	
47-2410 HRA - HEALTH REIMB	0.00	2,068.50	2,500.00	2,593.38	2,825.00	
47-2500 INS- UNEMPLOYMENT COMP	100.00	0.00	100.00	0.00	2,500.00	
47-3300 INSURANCE-WORKERS COMP	2,095.00	1,483.88	2,168.00	7,222.92	2280.00	
47-3400 DEFERRED COMPENSATION	11,750.00	8,251.48	12,058.00	8,312.48	13,087.00	
47-3800 SOCIAL SECURITY	17,303.00	15,348.89	17,742.00	12,494.01	18,045.00	
Benefits	138,906.00	119,777.78	142,226.00	107,790.21	157,759.00	0.098
Division 3	Payroll/Benefits	353,326.00	314,848.67	362,070.00	430,556.00	0.159

Custom Budget Report

	Expense					
	2015 Budget	2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)
Dept/Div: 006-4 COUNTY COMMISSIONERS / Services & Utilities CONT'D						
SERVICES						
40-0200 COMPUTER PROGRAMMING	2,000.00	495.34	2,000.00	2245.11	2,000.00	
40-0400 LEGAL ASSISTANCE	7,500.00	21,513.10	10,000.00	4,015.01	10,000.00	
40-0500 ACCOUNTING AND AUDITING	0.00	0.00	0.00	0.00	0.00	
40-0800 CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	
40-1600 AERIAL PHOTOGRAPHY	27,500.00	27,500.00	27,500.00	27,500.00	20,000.00	
SERVICES	37,000.00	49,508.44	39,500.00	33,760.12	32,000.00	(0.234)
TRAVEL EXPENSES						
41-0500 AUTOMOBILE MILEAGE	3,000.00	2,026.85	3,000.00	552.00	3,000.00	
41-1000 MEALS	1,000.00	734.90	1,000.00	428.00	1,000.00	
41-1500 LODGING	2,000.00	1,480.04	2,000.00	0.00	2,000.00	
41-2000 OTHER - TOLLS, ETC.	500.00	145.56	500.00	168.30	500.00	
TRAVEL EXPENSES	6,500.00	4,387.35	6,500.00	1,148.30	6,500.00	0.000
PARTS & MAINTENANCE						
42-0800 PARTS (CO OWNED VEH)	0.00	97.26	0.00	109.47	0.00	
42-1000 CONTRACTORS	0.00	0.00	0.00	112.50	0.00	
REPAIRS(LABOR						
PARTS & MAINT	0.00	97.26	0.00	221.97	0.00	0.000
UTILITIES						
43-1500 TELEPHONE	1,200.00	1,167.71	1,200.00	978.57	1,300.00	
43-2000 INTERNET	150.00	0.00	150.00	0.00	100.00	

UTILITIES	1,350.00	1,167.71	1,350.00	978.57	1,400.00	0.000
BUILDING/EQUIP REPAIR & MAINT						
46-6500 OFFICE EQUIP.(REPAIRS & M	300.00	559.72	300.00	9.23	300.00	
46-7500 COMPUTER REPAIR & MAINTEN	400.00	0.00	400.00	0.00	400.00	
BUILDING/EQUIP	700.00	559.72	700.00	9.23	700.00	0.000

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	2015 Budget	Expense 2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)	
Dept/Div: 006-4 COUNTY COMMISSIONERS / Services & Utilities CONT'D							
OFFICE SERVICES EXPENSE							
48-0500 ADVERTISING	500.00	1,000.00	500.00	473.00	600.00		
48-2000 DUES & FEES	12,000.00	14,051.80	12,000.00	9,840.00	14,000.00		
48-3500 POSTAGE	900.00	529.87	900.00	213.18	850.00		
48-4000 PRINTING (SERVICES)	1,000.00	894.93	1,000.00	184.99	1,000.00		
OFFICE SERVICES	14,400.00	16,476.60	14,400.00	10,711.17	16,450.00	0.125	
REGISTRATION & TRAINING							
49-3400 REGISTRATIONS & ENROLLMEN	5,000.00	3,033.42	5,000.00	310.00	4,000.00		
49-4000 TRAINING EDUCATION	600.00	400.00	600.00	0.00	600.00		
REGIS & TRAINING	5,600.00	3,433.42	5,600.00	310.00	4,600.00	(0.217)	
Division 4	Services & Utilities	65,550.00	75,630.50	68,050.00	47,139.36	61,650.00	(0.104)
Dept/Div: 006-5 COUNTY COMMISSIONERS / Supplies & Materials							
FOOD & GROCERIES							
51-0500 FOOD-MEETINGS	1,200.00	1,157.50	1,200.00	676.59	1,200.00		
FOOD & GROCERIES	1,200.00	1,157.50	1,200.00	676.59	1,200.00	0.000	

SUPPLIES

53-3500 OFFICE (SUPPLIES)	1,500.00	2,353.47	2,000.00	1,756.61	3,100.00	
53-8500 COMPUTER SUPPLIES	1,000.00	1,113.73	1,000.00	324.88	0.00	
SUPPLIES	2,500.00	3,467.20	3,000.00	2,081.49	3,100.00	0.032

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	2015 Budget	Expense 2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)	
Dept/Div: 006-5 COUNTY COMMISSIONERS / Supplies & Materials							
READING & REFERENCE MATERIAL							
55-0500 PERIODICALS & SUBSCRIPTIO	500.00	290.76	500.00	0.00	500.00		
55-1000 STATUTE & REFERENCE	2,000.00	4015	2,000.00	1,221.00	2,200.00		
READING & REF	2,500.00	4,305.76	2,500.00	1,221.00	2,700.00	0.074	
Division 5	Supplies & Materials	6,200.00	8,930.46	6,700.00	3,979.08	7,000.00	0.043
Dept/Div: 006-7 COUNTY COMMISSIONERS / Building & Equipment							
CAPITAL - EQUIPMENT							
73-2500 FURNITURE & FIXTURES (EQU	1,500.00	3338.33	1,500.00	0.00	1,500.00	0.000	
73-5000 OFFICE (EQUIP)	750.00	349.99	750.00	306.35	750.00		
Division 7	CAPITAL/EQUIP	2,250.00	3,688.32	2,250.00	306.35	2,250.00	0.000
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Expense Totals:	427,326.00	403,097.95	439,070.00	319,281.18	501,456.00	0.124	

EXPENDITURE SUMMARY

Division 3	Personnel	\$ 430,556.00		
Division 4	Services	\$ 61,650.00		
Division 5	Supplies	\$ 7,000.00		
Division 7	Capital	\$ 2,250.00		
	TOTAL	\$ 501,456.00	\$ Increase (Decrease) from 2016-2017	\$ 62,386.00

Penobscot County

Custom Budget Report

	2015 Budget	Revenue 2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)
Dept: 006 COUNTY COMMISSIONERS						
02 ADMIN FEES 5% UT BUDGET -	71,640.00	78,462.28	74,455.00	67,282.09	75,000.00	
Revenue Totals:	71,640.00	78,462.28	74,455.00	67,282.09	75,000.00	0.007

Custom Budget Report

	Expense						
	2015 Budget	2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)	
Dept/Div: 007-3 COUNTY TREASURER / Payroll							
PAYROLL							
31-0005 COUNTY OFFICERS	10,720.00	10,923.30	10,934.00	8,786.40	11,102.00		
31-0010 DEPUTY TO COUNTY OFFICER	50,935.00	25,103.32	47,034.00	33,746.16	54,371.00		
37-0001 COMP TIME	0.00	721.52	0.00	204.96	0.00		
39-0001 HOLIDAYS	2,690.00	1,355.96	2,519.00	1,639.68	0.00		
39-1000 SICK	1,883.00	766.08	1,763.00	204.96	0.00		
39-2000 VACATION	2,662.00	3,420.82	2,918.00	819.84	0.00		
39-9000 BEREAVEMENT	113.00	0.00	105.00	0.00	0.00		
PAYROLL	69,003.00	42,291.00	65,273.00	45,402.00	65,473.00	0.0031	
PAYROLL BENEFITS							
47-1900 SELF-FUNDED RISK MANAGEME	1,470.00	1,216.68	1,470.00	911.10	1,100.00		
47-2400 INSURANCE-EMPLOYEES MEDIC	24,353.00	20,989.46	24,353.00	16,063.13	17,865.00		
47-2410 HRA - HEALTH REIMB ACCT	0.00	500.00	500.00	560.46	500.00		
47-2500 INS- UNEMPLOYMENT COMP	100.00	0.00	100.00	0.00	100.00		
47-3300 INSURANCE-WORKERS COMP	616.00	478.71	609.00	2,145.36	550.00		
47-3400 DEFERRED COMPENSATION	697.00	710.20	711.00	588.88	780.00		
47-3800 SOCIAL SECURITY	5,333.00	4,491.09	5,067.00	3,444.79	5,070.00		
BENEFITS	32,569.00	28,386.14	32,810.00	23,713.72	25,965.00	(0.2636)	
Division 3	Payroll	101,572.00	70,677.14	98,083.00	69,115.72	91,438.00	(0.0727)
Dept/Div: 007-4 COUNTY TREASURER / Services & Utilities							
SERVICES							
40-0200 COMPUTER PROGRAMMING	2,000.00	495.34	2,000.00	2,245.11	1,000.00		
40-0500 ACCOUNTING AND AUDITING	8,000.00	7,500.00	8,000.00	7,750.00	8,000.00		
SERVICES	10,000.00	7,995.34	10,000.00	9,995.11	9,000.00	(0.1111)	

Custom Budget Report

	Expense					
	2015 Budget	2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)
Dept/Div: 007-4 COUNTY TREASURER / Services & Utilities CONT'D						
TRAVEL EXPENSES						
41-0500 AUTOMOBILE MILEAGE	200.00	252.54	200.00	139.84	250.00	
41-1000 MEALS	150.00	131.23	150.00	214.00	150.00	
41-1500 LODGING	300.00	370.01	300.00	0.00	400.00	
TRAVEL EXPENSES	650.00	753.78	650.00	353.84	800.00	0.1875
UTILITIES						
43-1500 TELEPHONE	525.00	114.86	525.00	80.42	250.00	
43-2000 INTERNET	150.00	0.00	150.00	0.00	0.00	
UTILITIES	675.00	114.86	675.00	80.42	250.00	(1.7000)
INTEREST/TAXES						
45-0500 Interest on TAN	0.00	10,625.00	0.00	0.00	0.00	
TAN INTEREST	0.00	10,625.00	0.00	0.00	0.00	0.0000
BUILDING/EQUIP REPAIR & MAINT						
46-6500 OFFICE EQUIP.(REPAIRS & M	350.00	432.33	350.00	9.22	200.00	
REPAIR & MAINT	350.00	432.33	350.00	9.22	200.00	(0.7500)
OFFICE SERVICES EXPENSE						
48-0500 ADVERTISING	0.00	0.00	0.00	0.00	100.00	
48-2000 DUES & FEES	300.00	300.00	300.00	50.00	350.00	
48-3500 POSTAGE	1,600.00	1,793.81	1,600.00	1,843.08	2,000.00	
48-4000 PRINTING (SERVICES)	800.00	771.68	800.00	184.99	800.00	

48-4500 BANK CHARGES & FEES	250.00	0.00	250.00	0.00	0.00	
OFFICE SERVICES	2,950.00	2,865.49	2,950.00	2,078.07	3,250.00	0.0923
REGISTRATION & TRAINING						
49-3400 REGISTRATIONS & ENROLLMEN	50.00	55.00	50.00	200.00	150.00	
REGIS. & TRAINING	50.00	55.00	50.00	200.00	150.00	

Division 4 Services & Utilities 14,675.00 22,841.80 14,675.00 12,716.66 13,650.00 (0.0751)
 Penobscot County

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		Expense					
		2015	2015	2016	2016	2017	% Increase
		Budget	Actual	Budget	Through 10-21	Initial	(Decrease)
Dept/Div: 007-5 COUNTY TREASURER / Supplies & Materials							
SUPPLIES							
53-3500 OFFICE (SUPPLIES)	1,500.00	1,534.05	2,000.00	1,626.11	2,500.00		
53-8500 COMPUTER SUPPLIES	500.00	906.70	500.00	517.35	0.00		
SUPPLIES	2,000.00	2,440.75	2,500.00	2,143.46	2,500.00	0.0000	
Division 5	Supplies & Materials	2,000.00	2,440.75	2,500.00	2,143.46	2,500.00	0.0000
Dept/Div: 007-7 COUNTY TREASURER /Building & Equipment							
CAPITAL - EQUIPMENT							
73-2500 FURNITURE & FIXTURES (EQU	500.00	157.68	500.00	0.00	500.00		
Division 7	CAPITAL -	500.00	157.68	500.00	0.00	500.00	
Expense Totals:		118,747.00	96,117.37	115,758.00	83,975.84	108,088.00	(0.0710)

EXPENDITURE SUMMARY

Division 3	Personnel	91,438.00
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Division 4	Services	13,650.00		
Division 5	Supplies	2,500.00		
Division 7	Capital	500.00		
	TOTAL	108,088.00	\$ Increase (Decrease) from 2016-2017	\$ (7,670.00)

	Expense					
	2015	2015	2016	2016	2017	% Increase
	Budget	Actual	Budget	Through 10-21	Initial	(Decrease)
Dept/Div: 008-3 COUNTY BUILDINGS / Payroll						
PAYROLL						
31-0006 DEPARTMENT HEADS	42,400.00	41,971.74	44,116.00	35,444.72	55,182.00	
31-0011 ASSISTANT TO DEPARTMENT H	36,172.00	36,310.09	37,979.00	29,159.79	45,341.00	
31-0040 CUSTODIANS	107,707.00	110,194.84	110,904.00	87,555.77	126,291.00	
37-0001 COMP TIME	1,550.00	2,228.31	1,617.00	1,703.53	0.00	
39-0001 HOLIDAYS	10,023.00	10,256.24	10,385.00	6,718.00	0.00	
39-1000 SICK	7,016.00	4,979.10	7,269.00	4,840.50	0.00	
39-2000 VACATION	11,876.00	14,994.16	12,296.00	11,099.86	0.00	
39-9000 BEREAVEMENT	414.00	0.00	431.00	0.00	0.00	
PAYROLL	217,158.00	220,934.48	224,997.00	176,522.17	226,814.00	0.0080
PAYROLL BENEFITS						
47-1900 SELF-FUNDED RISK MANAGEME	5,504.00	3,828.96	5,504.00	3,140.60	3,800.00	
47-2400 INSURANCE-EMPLOYEES MEDIC	48,294.00	32,383.37	48,294.00	25,279.97	32,925.00	
47-2410 HRA - HEALTH REIMB ACCT.	0.00	680.32	1,000.00	652.88	1,000.00	
47-2500 INS- UNEMPLOYMENT COMP.	250.00	1,548.00	250.00	8,514.00	2,000.00	
47-3300 INSURANCE-WORKERS COMP.	12,820.00	9,962.13	13,441.00	7,449.88	17,290.00	
47-3400 DEFERRED COMPENSATION	6,676.00	8,570.25	9,091.00	7,444.66	15,355.00	
47-3500 MAINE PERS RETIREMENT	1,773.00	3,056.55	2,513.00	3,771.69	0.00	
47-3800 SOCIAL SECURITY	17,124.00	17,146.34	17,909.00	13,608.16	18,526.00	
BENEFITS	92,441.00	77,175.92	98,002.00	69,861.84	90,896.00	(0.0782)
Division 3	Payroll/Benefits	309,599.00	298,110.40	322,999.00	317,710.00	-0.0166
Dept/Div: 008-4 COUNTY BUILDINGS / Services & Utilities						
TRAVEL EXPENSE						
41-1000 MEALS	0.00	47.00	0.00	0.00	0.00	
TRAVEL EXPENSE	0.00	47.00	0.00	0.00	0.00	0.00

	2015 Budget	Expense 2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)
Dept/Div: 008-4 COUNTY BUILDINGS / Services & Utilities CONT'D						
PARTS & MAINTENANCE						
42-0500 GAS,OIL,& GREASE(CO OWNED	350.00	167.29	350.00	92.24	350.00	
42-0600 TIRES & TUBES (CO OWNED V	100.00	27.80	500.00	0.00	500.00	
42-0800 PARTS (CO OWNED VEH)	400.00	0.00	400.00	426.36	1,000.00	
42-1000 CONTRACTORS REPAIRS (LABOR)	0.00	0.00	0.00	407.50	0.00	
PARTS & MAINT.	850.00	195.09	1,250.00	926.10	1,850.00	0.3243
UTILITIES						
43-0500 ELECTRICITY	68,100.00	61,895.12	68,100.00	47,696.00	68,100.00	
43-1000 SEWER FEES	6,000.00	5,060.66	6,000.00	4,141.58	6,000.00	
43-1100 WATER	1,000.00	0.00	1,000.00	0.00	1,000.00	
43-1500 TELEPHONE	3,000.00	2,679.10	3,000.00	1,903.41	3,000.00	
UTILITIES	78,100.00	69,634.88	78,100.00	53,740.99	78,100.00	0.0000
RENTAL						
44-0500 RENTAL OF LAND	0.00	0.00	0.00	0.00	0.00	
44-1500 RENTAL OF EQUIPMENT	300.00	0.00	300.00	0.00	0.00	
44-2000 RENTAL OF VEHICLES	100.00	0.00	100.00	0.00	0.00	
RENTAL	400.00	0.00	400.00	0.00	0.00	
BUILDING/EQUIP REPAIR & MAINT						
46-0500 PARKING LOT & GROUNDS (MA	30,000.00	30,438.22	32,000.00	18,284.60	34,000.00	
46-1000 BUILDINGS & STRUCTURES (M	3,000.00	5,918.25	5,000.00	3,733.95	6,000.00	
46-1500 ELECTRICAL (REPAIRS & MAI	2,500.00	4,118.76	2,500.00	1,782.47	4,000.00	
46-2000 ELEVATOR (REPAIRS & MAINT	4,500.00	4,506.24	4,500.00	3,849.62	4,500.00	

46-3000 EQUIP-INC FURNITURE (MAIN	160.00	0.00	160.00	0.00	0.00	
46-3400 GENERATORS (REPAIRS & MAI	600.00	1,435.67	1,000.00	190.00	1,000.00	
46-3500 HEATING (REPAIRS & MAINT)	20,700.00	26,987.35	22,500.00	22,096.58	24,500.00	
46-4500 PLUMBING (REPAIRS & MAINT	500.00	388.61	500.00	157.96	1,000.00	
46-6000 RUBBISH REMOVAL	6,000.00	5,813.88	6,000.00	4,844.90	6,000.00	
BUILDING/EQUIP	67,960.00	79,606.98	74,160.00	54,940.08	81,000.00	0.0844

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	2015 Budget	Expense 2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)	
Dept/Div: 008-4 COUNTY BUILDINGS / Services & Utilities CONT'D							
OFFICE SERVICES EXPENSE							
48-0500 ADVERTISING	300.00	504.00	300.00	393.00	500.00		
48-2000 DUES & FEES	100.00	90.00	100.00	90.00	100.00		
OFFICE SERVICES	400.00	594.00	400.00	483.00	600.00	0.3333	
REGISTRATION & TRAINING							
49-3300 FEES - STATE AGENCIES	500.00	425.00	500.00	401.13	500.00		
49-4000 TRAINING EDUCATION	500.00	0.00	500.00	0.00	500.00		
REGIS. & TRAINING	1,000.00	425.00	1,000.00	401.13	1,000.00	0.0000	
Division 4	Services & Utilities	148,710.00	150,502.95	155,310.00	110,491.30	162,550.00	0.0445
Dept/Div: 008-5 COUNTY BUILDINGS / Supplies & Materials							
HEATING FUEL							
52-0500 FUEL OIL (HEATING)	60,000.00	52,490.07	60,000.00	38,438.30	60,000.00		
HEATING FUEL	60,000.00	52,490.07	60,000.00	38,438.30	60,000.00	0.0000	
SUPPLIES							
53-1500 CLEANING & DISINFECTANT (4,000.00	1,854.24	3,000.00	2,207.68	3,000.00		

53-2400 EQUIPMENT (SUPPLIES)	1,000.00	0.00	1,000.00	0.00	0.00	
	14,500.00	14,500.00	12,500.00	6,003.89	12,500.00	
53-3500 OFFICE (SUPPLIES)	400.00	621.40	400.00	253.50	1000.00	
53-8500 COMPUTER SUPPLIES	0.00	73.59	0.00	75.99	0.00	
SUPPLIES	19,900.00	17,049.23	16,900.00	8,541.06	16,500.00	(0.0242)
UNIFORMS & CLOTHING						
54-0500 CLOTHING - UNIFORMS	3,000.00	2,323.55	3,000.00	1,859.19	3,000.00	
UNIFORMS/CLOTH.	3,000.00	2,323.55	3,000.00	1,859.19	3,000.00	0.0000

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	2015 Budget	Expense 2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)	
Dept/Div: 008-4 COUNTY BUILDINGS / Services & Utilities CONT'D							
READING & REFERENCE MATERIAL							
55-0500 PERIODICALS & SUBSCRIPTIO	0.00	402.74	0.00	299.00	0.00		
READING/REF. MAT	0.00	402.74	0.00	299.00	0.00		
SUPPLIES & TOOLS							
56-1000 TOOLS & IMPLEMENTS	453.00	0.00	453.00	0.00	1,000.00		
SUPPLIES / TOOLS	453.00	0.00	453.00	0.00	1,000.00	0.5470	
Division 5	Supplies & Materials	83,353.00	72,265.59	80,353.00	49,137.55	80,500.00	0.0018
Dept/Div: 008-7 COUNTY BUILDINGS / Building & Equipment							
CAPITAL - EQUIPMENT							
73-3500 MAINTENANCE (EQUIP)	1,000.00		1,000.00	0.00	0.00		

Division 7	CAPITAL -	1000.00	0.00	1000.00	0.00	0.00
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Expense Totals:	542,662.00	520,878.94	559,662.00	406,012.86	560,760.00	0.0020
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EXPENDITURE SUMMARY

Division 3	Personnel	\$ 317,710.00		
Division 4	Services	\$ 162,550.00		
Division 5	Supplies	\$ 80,500.00		
Division 7	Capital	\$ -		
	TOTAL	\$ 560,760.00	\$ Increase (Decrease) from 2016-2017	\$ 1,098.00

	Expense						
	2015 Budget	2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)	
Dept/Div: 010-3 REGISTRY OF DEEDS / Payroll							
PAYROLL							
31-0005 COUNTY OFFICERS	43,408.00	44,223.20	44,277.00	36,828.80	46,675.00		
31-0010 DEPUTY TO COUNTY OFFICER	34,246.00	33,512.11	34,931.00	26,304.28	43,232.00		
31-0020 REGULAR EMPLOYEES	79,941.00	57,502.80	81,532.00	53,268.93	102,434.00		
33-0001 OVERTIME PAY/FULL-TIME PA	0.00		0.00	51.48	0.00		
39-0001 HOLIDAYS	6,681.00	5,199.70	6,814.00	3,620.44	0.00		
39-1000 SICK	4,384.00	4,795.66	4,472.00	4,764.86	0.00		
39-2000 VACATION	10,165.00	10,007.98	10,367.00	10,065.31	0.00		
39-9000 BEREAVEMENT	279.00	0.00	284.00	0.00	0.00		
PAYROLL	179,104.00	155,241.45	182,677.00	134,904.10	192,341.00		
PAYROLL BENEFITS							
47-1900 SELF-FUNDED RISK MANAGEME	4,617.00	3,158.04	4,617.00	2,549.90	3,100.00		
47-2400 INSURANCE-EMPLOYEES MEDIC	77,921.00	59,122.14	78,703.00	52,424.96	79,002.00		
47-2410 HRA - HEALTH REIMB ACCT	0.00	1,823.59	1,750.00	927.78	1,750.00		
47-2500 INS- UNEMPLOYMENT COMP	200.00	0.00	200.00	0.00	200.00		
47-3300 INSURANCE-WORKERS COMP	1,937.00	1,505.24	2,000.00	7,192.13	1,606.00		
47-3400 DEFERRED COMPENSATION	5,536.00	5,640.79	5,647.00	4,762.61	6,295.00		
47-3500 MAINE PERS RETIREMENT	3,963.00	6,830.63	2,993.00	2,061.27	3,350.00		
47-3800 SOCIAL SECURITY	14,126.00	11,319.36	14,407.00	9,737.12	15,205.00		
BENEFITS	108,300.00	89,399.79	110,317.00	79,655.77	110,508.00	0.0017	
Division 3	Payroll/Benefits	287,404.00	244,641.24	292,994.00	214,559.87	302,849.00	0.0325
Dept/Div: 010-4 REGISTRY OF DEEDS / Services & Utilities							
SERVICES							
40-0300 COMPUTER SERVICES	40,000.00	35,235.53	40,000.00	25,677.05	40,000.00		
SERVICES	40,000.00	35,235.53	40,000.00	25,677.05	40,000.00	0.0000	

	2015 Budget	Expense 2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)
Dept/Div: 010-4 REGISTRY OF DEEDS / Services & Utilities CONT'D						
TRAVEL EXPENSE						
41-0500 AUTOMOBILE MILEAGE	1,000.00	775.72	1,000.00	358.34	1,000.00	
41-1000 MEALS	200.00	167.00	200.00	107.00	200.00	
41-1500 LODGING	200.00	370.01	200.00	0.00	400.00	
TRAVEL EXPENSE	1,400.00	1,312.73	1,400.00	465.34	1,600.00	0.1250
UTILITIES						
43-1500 TELEPHONE	4,000.00	983.82	4,000.00	683.60	1,500.00	
43-2000 INTERNET	2,000.00	1,824.05	2,000.00	1075.32	2,000.00	
UTILITIES	6,000.00	2,807.87	6,000.00	1,758.92	3,500.00	(0.7143)
RENTAL						
44-1100 RENTAL OF STORAGE SPACE	5,000.00	241.58	5,000.00	171.42	1,000.00	
RENTAL	5,000.00	241.58	5,000.00	171.42	1,000.00	(4.0000)
BUILDING/EQUIP REPAIR & MAINT						
46-5000 PHOTOGRAPHIC (REPAIRS & M	1,000.00	0.00	1,000.00	0.00	0.00	
46-6500 OFFICE EQUIP.(REPAIRS & M	8,500.00	2,082.05	8,500.00	1,865.16	3,500.00	
46-7500 COMPUTER REPAIR & MAINTEN	1,000.00	0.00	1,000.00	0.00	0.00	
BUILDING/EQUIP	10,500.00	2,082.05	10,500.00	1,865.16	3,500.00	(2.0000)
OFFICE SERVICES EXPENSE						
48-0500 ADVERTISING	150.00	0.00	150.00	0.00	150.00	
48-2000 DUES & FEES	150.00	150.00	150.00	399.96	400.00	

48-2500 MICROFILMING	5,500.00	2,711.73	5,500.00	2,261.44	5,500.00	
48-3500 POSTAGE	6,000.00	4,223.86	6,000.00	3,233.98	5,000.00	
48-4000 PRINTING (SERVICES)	1,000.00	0.00	1,000.00	0.00	1,000.00	
48-4500 BANK CHARGES & FEES	100.00	0.00	100.00	0.00	1,500.00	
OFFICE SERVICES	12,900.00	7,085.59	12,900.00	5,895.38	13,550.00	0.0480

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	2015 Budget	Expense 2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)	
Dept/Div: 010-5 REGISTRY OF DEEDS / Supplies & Materials CONT'D							
REGISTRATION & TRAINING							
49-3400 REGISTRATIONS & ENROLLMEN	100.00	55.00	0.00	530.00	500.00		
REGIS. & TRAINING	100.00	55.00	0.00	530.00	500.00	1.0000	
Division 4	Services & Utilities	75,900.00	48,820.35	75,800.00	36,363.27	63,650.00	(0.1909)
SUPPLIES							
53-2400 EQUIPMENT (SUPPLIES)	2,000.00	154.10	2,000.00	564.96	2,000.00		
53-3000 MEDICAL-MEDICINE-LAB (SUP	25.00	0.00	25.00	0.00	25.00		
53-3500 OFFICE (SUPPLIES)	4,500.00	2,628.28	4,500.00	1,981.47	5,500.00		
53-4000 PHOTOGRAPHIC (SUPPLIES)	1,000.00	0.00	1,000.00	0.00	0.00		
53-4500 PRINTING & REPRODUCING (S	8,000.00	4,964.99	8,000.00	5,597.63	8,000.00		
53-6500 RECORD BOOKS (SUPPLIES)	2,000.00	0.00	2,000.00	0.00	0.00		
53-8500 COMPUTER SUPPLIES	1,000.00	1,482.85	1,000.00	0.00	0.00		
SUPPLIES	18,525.00	9,230.22	18,525.00	8,144.06	15,525.00	(0.1932)	
READING & REFERENCE MATERIAL							
55-0500 PERIODICALS & SUBSCRIPTIO	25.00	158.00	25.00	0.00	0.00		
55-1000 STATUTE & REFERENCE	200.00	0.00	200.00	0.00	250.00		
READING & REF.	225.00	158.00	225.00	0.00	250.00	0.1000	

Division 5	Supplies & Material:	18,750.00	9,388.22	18,750.00	8,144.06	15,775.00	(0.1886)
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		1,000.00	0.00	1,000.00	0.00	10,000.00	
Division 7	CAPITAL -	3,000.00	0.00	3,000.00	0.00	12,000.00	0.7500
Expense Totals:		385,054.00	302,849.81	390,544.00	259,067.20	394,274.00	0.0095

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		Expense				% Increase (Decrease
		2015 Budget	2015 Actual	2016 Budget	2016 Through 10-21	
EXPENDITURE SUMMARY						
Division 3	Personnel	\$ 302,849.00				
Division 4	Services	\$ 63,650.00				
Division 5	Supplies	\$ 15,775.00				
Division 7	Capital	\$ 12,000.00				
TOTAL		\$ 394,274.00	\$ Increase (Decrease) from 2016-2017			\$ 3,730.00

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	2015 Budget	Revenue 2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease
Dept: 010 REGISTRY OF DEEDS						
22 FEES - REGISTRY OF DEEDS	940,000.00	1,231,596.63	990,000.00	984,137.78	990,000.00	
Revenue Totals:	940,000.00	1,231,596.63	990,000.00	984,137.78	990,000.00	0.00

	Expense					
	2015	2015	2016	2016	2017	% Increase
	Budget	Actual	Budget	Through 10-21	Initial	Decrease
Dept/Div: 011-3 REGISTRY OF PROBATE / Payroll						
PAYROLL						
31-0005 COUNTY OFFICERS	82,524.00	77,425.20	39,908.00	63,422.48	87,194.00	
31-0010 DEPUTY TO COUNTY OFFICER	38,096.00	39,591.42	44,277.00	30,444.86	46,114.00	
31-0020 REGULAR EMPLOYEES	80,974.00	82,367.46	123,174.00	56,184.41	94,733.00	
39-0001 HOLIDAYS	6,638.00	6,787.89	6,864.00	4,263.96	0.00	
39-1000 SICK	4,444.00	5,981.10	4,596.00	4,533.04	0.00	
39-2000 VACATION	7,103.00	6,360.31	7,337.00	5,318.46	0.00	
39-9000 BEREAVEMENT	274.00	507.30	284.00	173.84	0.00	
PAYROLL	220,053.00	219,020.68	226,440.00	164,341.05	228,041.00	
PAYROLL BENEFITS						
47-1900 SELF-FUNDED RISK MANAGEME	5,031.00	3,880.08	5,031.00	3,160.80	3,800.00	
47-2200 INSURANCE-LIABILITY	150.00	138.00	150.00	0.00	150.00	
47-2400 INSURANCE-EMPLOYEES MEDIC	60,113.00	53,198.28	57,735.00	35,035.89	59,335.00	
47-2410 HRA - HEALTH REIMB ACCT.	0.00	1,587.99	1,250.00	134.76	1,250.00	
47-2500 INS- UNEMPLOYMENT COMP	200.00	0.00	200.00	0.00	200.00	
47-3300 INSURANCE-WORKERS COMP	3,015.00	2,342.86	3,123.00	7,444.87	4,850.00	
47-3400 DEFERRED COMPENSATION	5,353.00	7,687.82	5,536.00	4,748.28	5,835.00	
47-3500 MAINE PERS RETIREMENT	4,965.00	8,558.59	6,934.00	2,287.66	6,300.00	
47-3800 SOCIAL SECURITY	17,245.00	16,652.46	17,747.00	12,515.80	17,892.00	
BENEFITS	96,072.00	94,046.08	97,706.00	65,328.06	99,612.00	0.0191
Division 3	Payroll/Benefits	316,125.00	313,066.76	324,146.00	327,653.00	0.0107

	2015 Budget	Expense 2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase Decrease
Dept/Div: 011-4 REGISTRY OF PROBATE / Services & Utilities						
SERVICES						
40-0200 COMPUTER PROGRAMMING	4,000.00	2,860.00	4,000.00	2,860.00	4,000.00	
40-2500 LABORATORY TESTS	100.00	0.00	100.00	0.00	0.00	
40-7000 COUNSELING SERVICES	1,500.00	1,500.00	1,500.00	0.00	0.00	
40-7100 JUDGE'S SERVICES	600.00	0.00	600.00	0.00	2,000.00	
40-8000 TRANSCRIPTS	1,500.00	673.35	1,500.00	0.00	0.00	
40-8200 GUARDIAN AD LITEM	60,000.00	29,889.64	60,000.00	35,665.01	50,000.00	
40-8700 DEPUTY'S SERVICES	500.00	414.61	500.00	137.70	500.00	
SERVICES	68,200.00	35,337.60	68,200.00	38,662.71	56,500.00	(0.2071)
TRAVEL EXPENSES						
41-0500 AUTOMOBILE MILEAGE	1,000.00	1,197.84	1,000.00	0.00	1,000.00	
41-1000 MEALS	300.00	183.45	300.00	57.00	300.00	
41-1500 LODGING	700.00	370.01	700.00	0.00	700.00	
41-2000 OTHER - TOLLS, ETC.	25.00	0.00	25.00	0.00	25.00	
41-2700 AIRLINE, BUS, ETC.	700.00	0.00	700.00	0.00	700.00	
TRAVEL EXPENSES	2,725.00	1,751.30	2,725.00	57.00	2,725.00	0.0000
UTILITIES						
43-1500 TELEPHONE	2,500.00	473.92	2,500.00	331.74	2,500.00	
UTILITIES	2,500.00	473.92	2,500.00	331.74	2,500.00	0.0000
RENTAL						
44-2000 RENTAL OF VEHICLES	100.00	0.00	100.00	0.00	100.00	
RENTAL	100.00	0.00	100.00	0.00	100.00	0.0000

BUILDING/EQUIP REPAIR & MAINT

46-6500 OFFICE EQUIP.(REPAIRS & M	3,000.00	1,224.03	3,000.00	795.97	3,000.00	
BUILDING/EQUIP	3,000.00	1,224.03	3,000.00	795.97	3,000.00	0.0000

	2015 Budget	Expense 2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase Decrease	
Dept/Div: 011-5 REGISTRY OF PROBATE / Services & Utilities CONT'D							
OFFICE SERVICES EXPENSE							
48-0500 ADVERTISING	46,000.00	49,248.00	47,000.00	37,115.10	50,000.00		
48-1000 BINDING & REBINDING	1,000.00	0.00	1,000.00	0.00	0.00		
48-2000 DUES & FEES	550.00	525.00	550.00	100.00	550.00		
48-2500 MICROFILMING	1,000.00	0.00	0.00	0.00	0.00		
48-3500 POSTAGE	3,700.00	3,702.56	3,700.00	3,284.57	4,000.00		
48-4000 PRINTING (SERVICES)	3,500.00	765.75	3,500.00	561.75	1,000.00		
OFFICE SERVICES	55,750.00	54,241.31	55,750.00	41,061.42	55,550.00	(0.0036)	
REGISTRATION & TRAINING							
49-2500 WITNESS FEES AND EXPENSES	2,000.00	0.00	2,000.00	0.00	2,000.00		
49-3300 FEES - STATE AGENCIES	1,000.00	98.00	500.00	60.00	500.00		
49-3400 REGISTRATIONS & ENROLLMEN	400.00	455.00	500.00	55.00	1,500.00		
49-4000 TRAINING EDUCATION	400.00	0.00	400.00	79.00	0.00		
REGIS.& TRAINING	3,800.00	553.00	3,400.00	194.00	4,000.00	0.1500	
Division 4	Services & Utilities	136,075.00	93,581.16	135,675.00	81,102.84	124,375.00	(0.0909)
SUPPLIES							

53-2400 EQUIPMENT (SUPPLIES)	125.00	0.00	125.00	0.00	125.00
53-3000 MEDICAL-MEDICINE-LAB (SUP)	25.00	0.00	25.00	0.00	0.00
53-3500 OFFICE (SUPPLIES)	2,500.00	2,741.64	2,500.00	1084.74	3,525.00
53-6500 RECORD BOOKS (SUPPLIES)	300.00	0.00	300.00	0.00	0.00
53-8500 COMPUTER SUPPLIES	900.00	636.47	900.00	788.42	0.00
SUPPLIES	3,850.00	3,378.11	3,850.00	1,873.16	3,650.00

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		Revenue					
		2015 Budget	2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	
Dept/Div: 011-5 REGISTRY OF PROBATE / Supplies & Materials							
READING & REFERENCE MATERIAL							
	55-0500 PERIODICALS & SUBSCRIPTIO	300.00	262.78	300.00	290.76	300.00	
	55-1000 STATUTE & REFERENCE	4,000.00	5,018.21	4,000.00	2,945.35	4,500.00	
	READING & REF.	4,300.00	5,280.99	4,300.00	3,236.11	4,800.00	
Division 5	Supplies & Materials	8,150.00	8,659.10	8,150.00	5,109.27	8,450.00	0.0355
Dept/Div: 011-7 REGISTRY OF PROBATE / Building & Equipment							
CAPITAL - EQUIPMENT							
	73-2500 FURNITURE & FIXTURES (EQU	1,500.00	378.00	1,500.00	0.00	1,500.00	
	CAPITAL -	1,500.00	378.00	1,500.00	0.00	1,500.00	
Division 7	CAPTIAL/EQUIP	1,500.00	378.00	1,500.00	0.00	1,500.00	0.0000
	Expense Totals:	461,850.00	415,685.02	469,471.00	315,881.22	461,978.00	(0.0162)

EXPENDITURE SUMMARY

Division 3	Personnel	\$ 327,653.00		
Division 4	Services	\$ 124,375.00		
Division 5	Supplies	\$ 8,450.00		
Division 7	Capital	\$ 1,500.00		
	TOTAL	\$ 461,978.00	\$ Increase (Decrease) from 2016-2017	\$ (7,493.00)

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	Revenue					
	2015 Budget	2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase Decrease
Dept: 011 REGISTRY OF PROBATE						
24 FEES - REGISTRY OF PROBATE	160,000.00	214,496.65	160,000.00	184,541.00	160,000.00	
Revenue Totals:	160,000.00	214,496.65	160,000.00	184,541.00	160,000.00	0.00

Custom Budget Report
Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)
Dept/Div: 012-3 SHERIFF / Payroll						
PAYROLL						
31-0005 COUNTY OFFICERS	75,805.00	75,554.36	75,826.00	60,950.40	76,981.00	
31-0010 DEPUTY TO COUNTY OFFICER	57,326.00	60,481.95	58,643.00	44,442.00	69,846.00	
31-0011 ASSISTANT TO DEPARTMENT H	40,305.00	40,356.13	41,111.00	33,582.70	49,546.00	
31-0013 LT OF SUPPORT SERVICES	50,366.00	53,482.00	51,374.00	39,787.20	129,958.00	
Includes one new LT position						
31-0014 SERGEANTS	293,705.00	297,733.81	299,365.00	259,112.55	343,062.00	
31-0015 INVESTIGATOR	237,782.00	222,619.22	238,433.00	153,438.08	285,247.00	
31-0016 CORPORALS	135,840.00	126,828.45	139,727.00	90,493.50	153,067.00	
31-0020 REGULAR EMPLOYEES	88,625.00	91,051.75	90,434.00	74,766.25	108,165.00	
31-0045 DEPUTY SHERIFFS	504,123.00	517,619.61	556,941.00	408,232.69	728,646.00	
33-0001 OVERTIME PAY/FULL-TIME PA	40,000.00	119,621.07	45,000.00	93,832.15	150,000.00	
34-0001 REGULAR PART-TIME PAYROLL	32,000.00	30,039.35	32,000.00	25,314.13	32,000.00	
36-0001 TRAINING	11,500.00	47,910.68	11,199.00	26,284.23	0.00	
36-1000 TRAINING OVERTIME	10,000.00	16,216.68	10,000.00	11,041.55	0.00	
37-0001 COMP TIME	0.00	681.20	0.00	450.32	0.00	
39-0001 HOLIDAYS	86,012.00	95,782.97	87,920.00	56,097.36	0.00	
39-1000 SICK	41,604.00	20,568.11	42,456.00	34,012.47	0.00	
39-2000 VACATION	94,841.00	123,986.53	93,576.00	93,004.63	0.00	
39-9000 BEREAVEMENT	3,046.00	4,684.24	3,117.00	2,338.48	0.00	
PAYROLL	1,802,880.00	1,945,218.11	1,877,122.00	1,507,180.69	2,126,518.00	0.1173
PAYROLL BENEFITS						
47-1000 CLAIMS, DAMAGES & JUDGMEN	500.00	0.00	500.00	0.00	500.00	
47-1900 SELF-FUNDED RISK MANAGEME	39,081.00	31,080.83	39,081.00	23,810.01	31,450.00	
47-2400 INSURANCE-EMPLOYEES MEDIC	616,241.00	600,208.95	634,728.00	473,193.50	623,913.00	
47-2410 HRA - HEALTH REIMB ACCT	0.00	8,353.49	12,250.00	9,302.08	10,000.00	
47-2500 INS- UNEMPLOYMENT COMP	2,500.00	0.00	2,500.00	0.00	2,500.00	
47-3300 INSURANCE-WORKERS COMP	79,732.00	56,028.71	84,889.00	55,950.52	125,526.00	
47-3400 DEFERRED COMPENSATION	53,975.00	52,510.96	55,638.00	40,923.67	55,189.00	

47-3500 MAINE PERS RETIREMENT	40,886.00	69,714.31	59,709.00	61,657.46	78,034.00	
47-3800 SOCIAL SECURITY	144,215.00	142,086.46	147,475.00	110,542.60	166,906.00	
BENEFITS	977,130.00	959,983.71	1,036,770.00	775,379.84	1,094,018.00	0.0523
Division 3 Payroll	2,780,010.00	2,905,201.82	2,913,892.00	2,282,560.53	3,220,536.00	0.0952

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	2015 Budget	Expense 2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)
Dept/Div: 012-4 SHERIFF / Services & Utilities						
SERVICES						
40-0400 LEGAL ASSISTANCE	1,000.00	0.00	1,000.00	35.00	1,000.00	
40-2500 LABORATORY TESTS	2,500.00	1,682.00	2,500.00	165.00	2,500.00	
40-4500 MEDICAL,SURG & DENT (SERV	1,000.00	1,475.00	500.00	0.00	500.00	
SERVICES	4,500.00	3,157.00	4,000.00	200.00	4,000.00	0.0000
TRAVEL EXPENSES						
41-0500 AUTOMOBILE MILEAGE	500.00	0.00	500.00	59.34	500.00	
41-1000 MEALS	850.00	507.97	850.00	243.75	850.00	
41-1500 LODGING	2,750.00	1,893.26	2,750.00	1401.00	2,750.00	
41-2000 OTHER - TOLLS, ETC.	50.00	91.40	50.00	45.60	50.00	
41-2700 AIRLINE, BUS, ETC.	1,500.00	0.00	1,000.00	0.00	1,000.00	
TRAVEL EXPENSES	5,650.00	2,492.63	5,150.00	1,749.69	5,150.00	0.0000
PARTS & MAINTENANCE						
42-0500 GAS,OIL,& GREASE(CO OWNED	196,000.00	123,211.68	175,000.00	83,833.52	165,000.00	
42-0600 TIRES & TUBES (CO OWNED V	22,000.00	20,116.95	20,000.00	119.80	17,500.00	
42-0800 PARTS (CO OWNED VEH)	23,500.00	20,442.81	23,500.00	17,272.78	23,500.00	
42-1000 CONTRACTORS-REPAIRS	23,500.00	19,505.14	23,500.00	16,773.28	23,500.00	
PARTS & MAINT	265,000.00	183,276.58	242,000.00	117,999.38	229,500.00	(0.0545)
UTILITIES						
43-1500 TELEPHONE	42,000.00	45,568.91	43,000.00	31,182.61	43,000.00	
43-2000 INTERNET	100.00	64.00	75.00	223.80	75.00	

UTILITIES	42,100.00	45,632.91	43,075.00	31,406.41	43,075.00	0.0000
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	2015 Budget	Expense 2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)
Dept/Div: 012-4 SHERIFF / Services & Utilities CONT'D						
BUILDING/EQUIP REPAIR & MAINT						
46-1000 BUILDINGS & STRUCTURES (M	1,500.00	0.00	1,500.00	0.00	1,000.00	
46-3000 EQUIP-INC FURNITURE (MAIN	2,500.00	0.00	2,500.00	1,165.25	2,000.00	
46-5000 PHOTOGRAPHIC (REPAIRS & M	500.00	557.25	200.00	0.00	200.00	
46-5600 RADIOS-MOBILE (REPAIRS &	10,000.00	7,682.97	8,000.00	8,812.03	8,000.00	
46-6500 OFFICE EQUIP.(REPAIRS & M	5,500.00	3,891.57	5,000.00	3,387.94	5,000.00	
46-7500 COMPUTER REPAIR & MAINTEN	1,000.00	913.00	1,000.00	1,344.48	1,000.00	
BUILDING/EQUIP	21,000.00	13,044.79	18,200.00	14,709.70	17,200.00	(0.0581)
OFFICE SERVICES EXPENSE						
48-0500 ADVERTISING	1,500.00	759.00	1,500.00	1,451.00	1,500.00	
48-2000 DUES & FEES (NOT TO STATE	2,000.00	615.00	1,500.00	895.00	1,500.00	
48-3500 POSTAGE	2,000.00	1,470.05	2,000.00	940.89	2,000.00	
48-4000 PRINTING (SERVICES)	2,000.00	2,432.54	3,000.00	753.44	2,500.00	
OFFICE SERVICES	7,500.00	5,276.59	8,000.00	4,040.33	7,500.00	(0.0667)
REGISTRATION & TRAINING						
49-3300 FEES - STATE AGENCIES	200.00	550.00	300.00	250.00	500.00	
49-3400 REGISTRATIONS & ENROLLMEN	1,000.00	443.05	2,200.00	1,846.61	2,200.00	
49-4000 TRAINING EDUCATION	7,000.00	8,993.50	7,500.00	5,064.68	7,500.00	

	REGIS. & TRAINING	8,200.00	9,986.55	10,000.00	7,161.29	10,200.00	0.0196
Division 4	Services & Utilities	353,950.00	262,867.05	330,425.00	177,266.80	316,625.00	(0.0436)
Dept/Div: 012-5 SHERIFF / Supplies & Materials							
FOOD & GROCERIES							
	51-0500 FOOD-MEETINGS	250.00	46.55	300.00	0.00	250.00	
	FOOD/GROCERIES	250.00	46.55	300.00	0.00	250.00	(0.2000)

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	2015 Budget	Expense 2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)	
Dept/Div: 012-5 SHERIFF / Supplies & Materials CONT'D							
SUPPLIES							
53-2000 INSTITUTIONAL (SUPPLIES)	1,200.00	1,149.31	1,200.00	796.49	1,200.00		
53-2500 MAINTENANCE (SUPPLIES)	250.00	0.00	250.00	0.00	250.00		
53-3000 MEDICAL-MEDICINE-LAB (SUP)	2,000.00	1,782.19	2,000.00	0.00	2,000.00		
53-3500 OFFICE (SUPPLIES)	7,000.00	5,533.54	7,000.00	6,209.40	7,000.00		
53-4000 PHOTOGRAPHIC (SUPPLIES)	500.00	0.00	500.00	79.75	500.00		
53-6000 PUBLIC SAFETY (SUPPLIES)	14,250.00	12,437.71	14,250.00	2,331.46	14,250.00		
53-8000 RADIOS-MOBILE (SUPPLIES)	2,000.00	95.50	2,000.00	14.50	2,000.00		
	SUPPLIES	27,200.00	20,998.25	27,200.00	9,431.60	27,200.00	0.0000
UNIFORMS & CLOTHING							
54-0500 CLOTHING - UNIFORMS	19,000.00	18,085.18	20,000.00	12,512.46	20,000.00		
	UNIFORMS/CLOTH.	19,000.00	18,085.18	20,000.00	12,512.46	20,000.00	0.0000
READING & REFERENCE MATERIAL							
55-0500 PERIODICALS & SUBSCRIPTIO	500.00		500.00	0.00	250.00		
55-1000 STATUTE & REFERENCE	1,700.00	1,658.00	1,700.00	2,007.00	1,700.00		

	READING & REF	2,200.00	1,658.00	2,200.00	2,007.00	1,950.00	(0.1282)
K9 SUPPLIES & TOOLS							
	56-1500 K-9 FOOD	1,500.00	1,428.28	1,500.00	79.58	1,500.00	
	56-2000 K-9 MEDICAL	1,500.00	1,442.86	1,500.00	-197.98	1,500.00	
	K9 SUPPLIES/TOOLS	3,000.00	2,871.14	3,000.00	- 118.40	3,000.00	0.0000
Division 5	Supplies & Materials	51,650.00	43,659.12	52,700.00	23,832.66	52,400.00	(0.0057)

	2015 Budget	Expense 2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)	
Dept/Div: 012-7 SHERIFF / Building & Equipment							
CAPITAL - EQUIPMENT							
	73-0500 CAMERAS (EQUIP)	2,500.00	996.95	2,000.00	0.00	2,000.00	
	73-1000 COMMUNICATIONS (EQUIP)	7,000.00	0.00	7,000.00	779.92	7,000.00	
	73-2000 FIREARMS (EQUIP)	1,000.00	844.80	1,000.00	79.96	1,000.00	
	73-2500 FURNITURE & FIXTURES (EQU)	2,000.00	2,166.00	2,000.00	0.00	2,000.00	
	73-3100 LABORATORY (EQUIP)	2,500.00	798.44	2,500.00	0.00	2,500.00	
	73-4500 MOTOR VEHICLES (EQUIP)	160,000.00	160,000.00	200,000.00	226,329.50	220,000.00	
	73-5000 OFFICE (EQUIP)	500.00	500.00	500.00	190.97	500.00	
	73-6000 PUBLIC SAFETY (EQUIP)	18,000.00	16,553.40	15,000.00	5,942.62	15,000.00	
	73-7500 COMPUTER EQUIPMENT	20,500.00	20,500.00	23,000.00	20,632.36	25,000.00	
	CAPITAL -	214,000.00	202,359.59	253,000.00	253,955.33	275,000.00	0.0800
Division 7	Capital Bldg/Equip	214,000.00	202,359.59	253,000.00	253,955.33	275,000.00	0.0800

Expense Totals:	3,399,610.00	3,414,087.58	3,550,017.00	2,737,615.32	3,864,561.00	0.0814
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EXPENDITURE SUMMARY

Division 3	Personnel	\$ 3,220,536.00		
Division 4	Services	\$ 316,625.00		
Division 5	Supplies	\$ 52,400.00		
Division 7	Capital	\$ 275,000.00		
	TOTAL	\$ 3,864,561.00	\$ Increase (Decrease) from 2016-2017	\$ 314,544.00

NOTE: Revenue increased by \$127,252 (\$110,000 from MDEA positions)

Penobscot County

Custom Budget Report

Revenue

	2015 Budget	2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)
Dept: 012 SHERIFF						
07 OTHER SHERIFF	0.00	20,146.25	0.00	19,538.60	0.00	
16 CONTRACTUAL LAW ENFRMNT	539,850.00	550,817.65	548,500.00	465,542.52	565,252.00	
17 MDEA	0.00	0.00	0.00	0.00	110,500.00	
25 FINGERPRINTING - SHR DEPT	500.00	640.00	500.00	380.00	500.00	
28 INSURANCE REPORTS - SHERI	3,500.00	6,989.50	3,500.00	4,205.00	3,500.00	
Revenue Totals:	543,850.00	578,593.40	552,500.00	489,666.12	679,752.00	0.1872

	Expense						
	2015 Budget	2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)	
Dept/Div: 013-3 CIVIL PROCESS / Payroll							
PAYROLL							
31-0006 DEPARTMENT HEADS	47,305.00	50,158.40	48,251.00	41,073.86	58,323.20		
31-0020 REGULAR EMPLOYEES	68,026.00	74,827.03	69,423.00	54,982.99	82,452.40		
33-0001 OVERTIME PAY/FULL-TIME PA	500.00	0.00	500.00	29.29	1,500.00		
34-0001 REGULAR PART-TIME PAYROLL	65,000.00	62,431.00	65,000.00	42,477.00	65,000.00		
36-0001 TRAINING	966.00	1,213.36	2,000.00	568.78	0.00		
36-1000 TRAINING OVERTIME	483.00	0.00	0.00	0.00	0.00		
39-0001 HOLIDAYS	6,259.00	6,869.76	6,386.00	4,089.60	0.00		
39-1000 SICK	4,381.00	0.00	4,470.00	1,368.21	0.00		
39-2000 VACATION	8,399.00	7,711.86	8,570.00	9,899.35	0.00		
39-9000 BEREAVEMENT	261.00	0.00	267.00	0.00	0.00		
PAYROLL	201,580.00	203,211.41	204,867.00	154,489.08	207,275.60	0.0116	
PAYROLL BENEFITS							
47-1900 SELF-FUNDED RISK MANAGEME	4,775.00	3,545.52	4,775.00	2,859.60	3,500.00		
47-2400 INSURANCE-EMPLOYEES MEDIC	44,822.00	40,293.79	45,829.00	24,523.49	29,550.00		
47-2410 HRA - HEALTH REIMB ACCT	0.00	550.00	1,000.00	124.16	500.00		
47-2500 INS- UNEMPLOYMENT COMP	200.00	0.00	200.00	0.00	200.00		
47-3300 INSURANCE-WORKERS COMP	8,848.00	6,875.53	9,065.00	6,762.11	11,180.00		
47-3500 MAINE PERS RETIREMENT	8,814.00	15,192.47	12,313.00	7,347.27	10,412.00		
47-3800 SOCIAL SECURITY	15,383.00	14,859.37	15,595.00	11,270.33	15,856.59		
BENEFITS	82,842.00	81,316.68	88,777.00	52,886.96	71,198.59	(0.2469)	
Division 3	Payroll	284,422.00	284,528.09	293,644.00	207,376.04	278,474.19	-0.0545
Dept/Div: 013-4 CIVIL PROCESS / Services & Utilities							
PARTS & MAINTENANCE							
42-0500 GAS,OIL,& GREASE(CO OWNED)	11,000.00	5,878.84	10,000.00	3,979.17	8,000.00		

42-0600 TIRES & TUBES (CO OWNED V	1,200.00	207.28	1,200.00	719.76	1,200.00
42-0800 PARTS (CO OWNED VEH)	2,000.00	699.52	1,500.00	1,417.38	1,500.00
42-1000 CONTRACTORS-LABOR REPAIRS	1,700.00	685.73	1,500.00	910.54	1,500.00
PARTS & MAINT	15,900.00	7,471.37	14,200.00	7,026.85	12,200.00

(0.1639)

Penobscot County

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	Expense						
	2015 Budget	2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)	
Dept/Div: 013-4 CIVIL PROCESS / Services & Utilities CONT'D							
UTILITIES							
43-1500 TELEPHONE	4,000.00	3,527.18	4,000.00	2,424.34	3,500.00		
43-2000 INTERNET	100.00	64.00	75.00	223.80	75.00		
UTILITIES	4,100.00	3,591.18	4,075.00	2,648.14	3,575.00	(0.1399)	
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	560.33	500.00	0.00	500.00		
BUILDING/EQUIP	650.00	560.33	650.00	0.00	650.00	0.0000	
OFFICE SERVICES EXPENSE							
48-0500 ADVERTISING	100.00	0.00	100.00	0.00	100.00		
48-2000 DUES & FEES	450.00	406.00	450.00	384.00	500.00		
48-3500 POSTAGE	7,000.00	7,161.70	7,000.00	5,405.22	7,500.00		
OFFICE SERVICES	7,550.00	7,567.70	7,550.00	5,789.22	8,100.00	0.0679	
REGISTRATION & TRAINING							
49-3300 FEES - STATE AGENCIES	50.00	0.00	50.00	0.00	50.00		
49-3400 REGISTRATIONS & ENROLLMEN	0.00	21.05	100.00	90.82	150.00		
49-4000 TRAINING EDUCATION	500.00	183.50	500.00	245.00	500.00		
REGIS & TRAINING	550.00	204.55	650.00	335.82	700.00	0.0714	
Division 4	Services & Utilities	28,750.00	19,395.13	27,125.00	15,800.03	25,225.00	(0.0753)

Dept/Div: 013-5 CIVIL PROCESS / Supplies & Materials

SUPPLIES

53-3500 OFFICE (SUPPLIES)	1,700.00	1,414.18	1,700.00	451.46	1,700.00	
53-6000 PUBLIC SAFETY (SUPPLIES)	350.00	342.52	350.00	0.00	350.00	
SUPPLIES	2,050.00	1,756.70	2,050.00	451.46	2,050.00	0.0000

Penobscot County

Custom Budget Report
Expense

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	2015 Budget	2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)	
Dept/Div: 013-5 CIVIL PROCESS / Supplies & Materials							
UNIFORMS & CLOTHING							
54-0500 CLOTHING - UNIFORMS	800.00	1,639.71	800.00	21.50	1,000.00		
UNIFORMS/CLOTH.	800.00	1,639.71	800.00	21.50	1,000.00	0.2000	
READING & REFERENCE MATERIAL							
55-1000 STATUTE & REFERENCE	120.00	104.00	120.00	52.00	120.00		
READING & REF	120.00	104.00	120.00	52.00	120.00	0.0000	
Division 5	Supplies & Materials	2,970.00	3,500.41	2,970.00	524.96	3,170.00	0.0631
Dept/Div: 013-7 CIVIL PROCESS / Building & Equipment							
CAPITAL - EQUIPMENT							
73-1000 COMMUNICATIONS (EQUIP)	1,000.00	1,000.00	1,000.00	0.00	1,000.00		
73-4500 MOTOR VEHICLES (EQUIP)	0.00	0.00	12,000.00	0.00	12,000.00		
73-7500 COMPUTER EQUIPMENT	0.00	357.48	0.00	0.00	2,000.00		
CAPITAL -	1,000.00	1,357.48	13,000.00	0.00	15,000.00		
Division 7	Building & Equip	1,000.00	1,357.48	13,000.00	0.00	15,000.00	0.1333
Expense Totals:		317,142.00	308,781.11	336,739.00	223,701.03	321,869.19	(0.0462)

EXPENDITURE SUMMARY

Division 3	Personnel	\$ 278,474.19		
Division 4	Services	\$ 25,225.00		
Division 5	Supplies	\$ 3,170.00		
Division 7	Capital	\$ 15,000.00		
	TOTAL	\$ 321,869.19	\$ Increase (Decrease) from 2016-2017	\$ (14,869.81)

Custom Budget Report

	Revenue					
	2015 Budget	2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)
Dept: 013 CIVIL PROCESS						
12 CIVIL SERVICES - CIVIL	150,000.00	177,972.86	150,000.00	143,599.74	160,000.00	
14 CIVIL SURCHARGE - CIVIL	40,000.00	39,369.00	40,000.00	31,891.00	43,000.00	
CIVIL PROCESS	190,000.00	217,341.86	190,000.00	175,490.74	203,000.00	
Revenue Totals:	190,000.00	217,341.86	190,000.00	175,490.74	203,000.00	0.0640

Custom Budget Report

	Expense			
	2015 Budget	2015 Actual	2016 Budget	2016 Through 10-21
Dept/Div: 014-3 UT ADMINISTRATION / Payroll				
PAYROLL				
31-0006 DEPARTMENT HEADS	43,239.00	45,125.59	44,107.00	35,286.72
31-0011 ASSISTANT TO DEPARTMENT H	40,541.00	38,848.27	42,026.00	33,120.14
37-0001 COMP TIME	0.00	1,405.96	0.00	688.80
39-0001 HOLIDAYS	4,492.00	4,535.12	4,617.00	3,092.48
39-1000 SICK	3,144.00	2,170.42	3,232.00	2,147.91
39-2000 VACATION	5,716.00	7,981.97	5,861.00	6,841.62
39-9000 BEREAVEMENT	186.00	0.00	192.00	0.00
PAYROLL	97,318.00	100,067.33	100,035.00	81,177.67
PAYROLL BENEFITS				
47-1900 SELF-FUNDED RISK MANAGEME	1,788.00	1,705.90	1,609.00	1,396.30
47-2400 INSURANCE-EMPLOYEES MEDIC	28,219.00	18,600.62	28,219.00	15,513.52
47-2410 HRA - HEALTH REIMB ACCT	0.00	510.00	750.00	500.00
47-2500 INS- UNEMPLOYMENT ACCT	100.00	0.00	100.00	0.00
47-3300 INSURANCE-WORKERS COMP	541.00	401.66	562.00	3,285.14
47-3400 DEFERRED COMPENSATION	6,326.00	6,504.58	6,503.00	5,427.42
47-3800 SOCIAL SECURITY	7,929.00	7,611.22	8,151.00	6,191.66
BENEFITS	44,903.00	35,333.98	45,894.00	32,314.04
Division 3	Payroll	142,221.00	135,401.31	145,929.00
			113,491.71	

Dept/Div: 014-4 UT ADMINISTRATION / Services & Utilities

SERVICES				
40-0400 LEGAL ASSISTANCE	0.00	17.50	0.00	805.00
SERVICES	0.00	17.50	0.00	805.00
TRAVEL EXPENSES				
41-1000 MEALS	450.00	246.31	450.00	130.31
41-1500 LODGING	300.00	0.00	300.00	0.00
TRAVEL EXPENSES	750.00	246.31	750.00	130.31

Custom Budget Report

	Expense			
	2015 Budget	2015 Actual	2016 Budget	2016 Through 10-21
Dept/Div: 014-4 UT ADMINISTRATION / Services & Utilities CONT'D				
UTILITIES				
43-1500 TELEPHONE	1,200.00	1,648.83	1,500.00	1,008.75
UTILITIES	1,200.00	1,648.83	1,500.00	1,008.75

BUILDING/EQUIP REPAIR & MAINT

46-6500 OFFICE EQUIP.(REPAIRS & M	400.00	8.49	400.00	1,018.92
BUILDING/EQUIP	400.00	8.49	400.00	1,018.92

OFFICE SERVICES EXPENSE

48-0500 ADVERTISING	100.00	494.42	400.00	313.00
48-3500 POSTAGE	600.00	555.23	600.00	624.13
48-4000 PRINTING (SERVICES)	200.00	0.00	200.00	0.00
OFFICE SERVICES	900.00	1,049.65	1,200.00	937.13

REGISTRATION & TRAINING

49-3400 REGISTRATIONS & ENROLLMEN	300.00	125.00	300.00	314.00
REGIS. & TRAINING	300.00	125.00	300.00	314.00

Division 4 Services & Utilities 3,550.00 3,095.78 4,150.00 4,214.11

Dept/Div: 014-5 UT ADMINISTRATION / Supplies & Materials

SUPPLIES

53-2400 EQUIPMENT (SUPPLIES)	300.00	0.00	300.00	130.57
53-3500 OFFICE (SUPPLIES)	800.00	439.49	800.00	431.45
53-8500 COMPUTER SUPPLIES	400.00	0.00	400.00	0.00
SUPPLIES	1,500.00	439.49	1,500.00	562.02

Penobscot County

Custom Budget Report

	2015 Budget	Expense 2015 Actual	2016 Budget	2016 Through 10-21
Dept/Div: 014-4 UT ADMINISTRATION / Supplies & Materials CONT'D				
UNIFORMS & CLOTHING				
54-0500 CLOTHING - UNIFORMS	300.00	163.40	300.00	0.00
UNIFORMS/CLOTH	300.00	163.40	300.00	0.00
READING & REFERENCE MATERIAL				
55-0500 PERIODICALS & SUBSCRIPTIO	275.00	290.76	300.00	157.82
55-1000 STATUTE & REFERENCE	100.00	20.00	100.00	0.00
READING & REF.	375.00	310.76	400.00	157.82
Division 5 Supplies & Materials:	2,175.00	913.65	2,200.00	719.84
Expense Totals:	147,946.00	139,410.74	152,279.00	118,425.66

EXPENDITURE SUMMARY

Division 3	Personnel	\$ 141,984.00	
Division 4	Services	\$ 4,600.00	
Division 5	Supplies	\$ 2,050.00	
Division 7	Capital	\$ -	
	TOTAL	\$ 148,634.00	\$ Increase (Decrease) from 2016-2017

2017 Initial	% Increase (Decrease)	2015 Budget
54,122.00		
48,402.00		
0.00		
0.00		
0.00		
0.00		
0.00		
102,524.00	0.0243	
1,700.00		
18,905.00		
750.00		
100.00		
2,430.00		
7,180.00		
8,395.00		
39,460.00	(0.1631)	
141,984.00	(0.0278)	
0.00		
0.00	0.0000	
450.00		
300.00		
750.00	0.0000	

Dept: 014 UT ADMINISTRATION
04 ROAD AGENT ADMIN FEE

67,842.00

Revenue Totals: 67,842.00

2017 Initial	% Increase (Decrease)
1,800.00	
1,800.00	0.0000

400.00	
400.00	0.0000
400.00	
750.00	
200.00	
1,350.00	0.1111
300.00	
300.00	0.0000
4,600.00	0.0978
300.00	
800.00	
200.00	
1,300.00	(0.1538)

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2017 Initial	% Increase (Decrease)
300.00	
300.00	0.0000
350.00	
100.00	
450.00	0.1111
2,050.00	(0.0732)
148,634.00	(0.0245)

\$ (3,645.00)

om Budget Report

Revenue					
2015	2016	2016	2017	% Increase	
Actual	Budget	Through 10-21	Initial	(Decrease)	
69188.25	68,000.00	0.00	68,000.00		
69,188.25	68,000.00	0.00	68,000.00	0.0000	

Custom Budget Report

	Expense			
	2015 Budget	2015 Actual	2016 Budget	2016 Through 10-21
Dept/Div: 015-3 IT DEPARTMENT / Payroll				
PAYROLL				
31-0006 DEPARTMENT HEADS	52,965.00	55,916.64	54,024.00	45,358.72
31-0013 LT OF SUPPORT SERVICES	4,400.00	4,240.00	4,400.00	3,360.00
31-0020 REGULAR EMPLOYEES	68,770.00	55,517.76	69,703.00	59,893.92
36-0001 TRAINING	1,366.00	0.00	1,379.00	0.00
39-0001 HOLIDAYS	6,557.00	6,412.72	6,617.00	4,368.64
39-1000 SICK	4,590.00	1,798.72	4,632.00	1,514.80
39-2000 VACATION	7,547.00	11,823.33	6,733.00	4,707.92
39-9000 BEREAVEMENT	272.00	0.00	274.00	0.00
PAYROLL	146,467.00	135,709.17	147,762.00	119,204.00

PAYROLL BENEFITS				
47-1900 SELF-FUNDED RISK MANAGEME	3,835.00	2,575.56	3,835.00	2,062.50
47-2400 INSURANCE-EMPLOYEES MEDIC	43,224.00	31,779.81	43,224.00	45,645.54
47-2410 HRA - HEALTH REIMB ACCT	0.00	510.00	1,000.00	500.00
47-2500 INS- UNEMPLOYMENT COMP	100.00	0.00	100.00	0.00
47-3300 INSURANCE-WORKERS COMP	811.00	630.17	828.00	4,847.91
47-3400 DEFERRED COMPENSATION	3,000.00	2,337.64	5,199.00	450.40
47-3500 MAINE PERS RETIREMENT	6,235.00	10,747.01	5,641.00	6,609.75
47-3800 SOCIAL SECURITY	11,405.00	9,820.47	11,672.00	7,983.03
BENEFITS	68,610.00	58,400.66	71,499.00	68,099.13

Division 3 Payroll 215,077.00 194,109.83 219,261.00 187,303.13

Dept/Div: 015-4 IT DEPARTMENT / Services & Utilities

SERVICES				
40-0800 CONSULTING FEES	7,700.00	7,563.38	10,000.00	3,208.32
SERVICES	7,700.00	7,563.38	10,000.00	3,208.32

Custom Budget Report

	Expense			
	2015 Budget	2015 Actual	2016 Budget	2016 Through 10-21
Dept/Div: 015-4 IT DEPARTMENT / Services & Utilities CONT'D				
TRAVEL EXPENSES				
41-0500 AUTOMOBILE MILEAGE	1,000.00	1,070.33	1,000.00	1,583.32
41-1000 MEALS	700.00	0.00	700.00	0.00
41-1500 LODGING	1,700.00	1,307.16	1,700.00	0.00

41-2700 AIRLINE, BUS, ETC.	2,000.00	2,588.60	2,000.00	853.92
TRAVEL EXPENSES	5,400.00	4,966.09	5,400.00	2,437.24

UTILITIES

43-1500 TELEPHONE	24,545.00	22,471.41	24,545.00	19,103.83
43-2000 INTERNET	7,152.00	7,665.61	3,232.00	5,203.15
UTILITIES	31,697.00	30,137.02	27,777.00	24,306.98

RENTAL

44-1500 RENTAL OF EQUIPMENT	0.00	193.92	0.00	145.44
RENTAL	0.00	193.92	0.00	145.44

BUILDING/EQUIP REPAIR & MAINT

46-1000 BUILDINGS & STRUCTURES (M	1,000.00	480.00	1,000.00	901.00
46-6000 RUBBISH REMOVAL	500.00	0.00	500.00	0.00
46-7500 COMPUTER REPAIR & MAINTEN	204,500.00	207,838.70	213,725.00	262,624.66
Spillman support increase - \$5,500; additional support, Vmware - \$7,300 and Simlivity - \$17,910				
46-7600 SOFTWARE LICENSING	12,000.00	6,806.16	20,000.00	1,078.75
BUILDING/EQUIP	218,000.00	215,124.86	235,225.00	264,604.41

OFFICE SERVICES EXPENSE

48-0500 ADVERTISING	500.00	498.00	500.00	0.00
48-2000 DUES & FEES	500.00	0.00	500.00	0.00
48-3500 POSTAGE	50.00	0.00	50.00	0.00
OFFICE SERVICES	1,050.00	498.00	1,050.00	0.00

Penobscot County

Custom Budget Report

	2015 Budget	Expense 2015 Actual	2016 Budget	2016 Through 10-21
Dept/Div: 015-4 IT DEPARTMENT / Services & Utilities CONT'D				
REGISTRATION & TRAINING				
49-3400 REGISTRATIONS & ENROLLMEN	300.00	140.00	300.00	0.00
REGIS & TRAINING	300.00	140.00	300.00	0.00
Division 4	Services & Utilities	264,147.00	258,623.27	279,752.00
				294,702.39

Dept/Div: 015-5 IT DEPARTMENT / Supplies & Materials CONT'D

SUPPLIES

53-2500 MAINTENANCE (SUPPLIES)	50.00	0.00	50.00	0.00
53-3500 OFFICE (SUPPLIES)	300.00	221.66	300.00	0.00
53-8500 COMPUTER SUPPLIES	4,000.00	4,497.95	5,000.00	2,432.36
SUPPLIES	4,350.00	4,719.61	5,350.00	2,432.36

READING & REFERENCE MATERIAL

55-0500 PERIODICALS & SUBSCRIPTIO	200.00	0.00	200.00	0.00
55-1000 STATUTE & REFERENCE	500.00	0.00	500.00	0.00
READING & REF	700.00	0.00	700.00	0.00

SUPPLIES & TOOLS

56-1000 TOOLS & IMPLEMENTS	300.00	0.00	300.00	0.00
SUPPLIES/TOOLS	300.00	0.00	300.00	0.00

Division 5	Supplies & Materials:	5,350.00	4,719.61	6,350.00	2,432.36
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Penobscot County

Custom Budget Report

	2015 Budget	Expense 2015 Actual	2016 Budget	2016 Through 10-21	
Dept/Div: 015-7 IT DEPARTMENT / Building & Equipment					
CAPITAL - EQUIPMENT					
73-2500 FURNITURE & FIXTURES (EQU	500.00	299.98	500.00	119.95	
73-7500 COMPUTER EQUIPMENT	76,120.00	79,395.31	70,000.00	58,735.32	
CAPITAL -	76,620.00	79,695.29	70,500.00	58,855.27	
Division 7	Building & Equip	76,620.00	79,695.29	70,500.00	58,855.27
	Expense Totals:	561,194.00	537,148.00	575,863.00	543,293.15

EXPENDITURE SUMMARY

Division 3	Personnel	\$ 235,637.00	
Division 4	Services	\$ 308,217.00	
Division 5	Supplies	\$ 6,350.00	
Division 7	Capital	\$ 72,870.00	
	TOTAL	\$ 623,074.00	\$ Increase (Decrease) from 2016-2017

2017 Initial	% Increase (Decrease)	2015 Budget	2015 Actual
64,334.00			
4,500.00			
84,520.00			
0.00			
0.00			
0.00			
0.00			
0.00			
153,354.00	0.0365		
2,500.00			
53,915.00			
750.00			
100.00			
1,245.00			
2,500.00			
9,695.00			
11,578.00			
82,283.00	0.1311		
235,637.00	0.0695		
10,000.00			
10,000.00	0.0000		

Dept: 015 IT DEPARTMENT
07 OTHER IT

0.00 32,062.26

Revenue Totals: 0.00 32,062.26

2017 Initial	% Increase (Decrease)
1,000.00	
700.00	
1,700.00	

2,000.00	
5,400.00	0.0000
24,545.00	
3,232.00	
27,777.00	0.0000
0.00	
0.00	0.0000
1,000.00	
500.00	
245,190.00	
17,000.00	
263,690.00	0.0000
500.00	
500.00	
50.00	
1,050.00	0.0000

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2017 Initial	% Increase (Decrease)
300.00	
300.00	0.0000
308,217.00	0.0924
50.00	
300.00	
5,000.00	
5,350.00	0.0000

200.00	
500.00	
700.00	0.0000
300.00	
300.00	0.0000
6,350.00	0.0000

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2017 Initial	% Increase (Decrease)
500.00	
72,370.00	
72,870.00	
72,870.00	0.0325
623,074.00	0.0758

\$ 47,211.00

om Budget Report

Revenue

2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)
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0.00	11,475.00	15,300.00	
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0.00	11,475.00	15,300.00	
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Custom Budget Report

	2015 Budget	Expense 2015 Actual	2016 Budget	2016 Through 10-21
<hr/> Dept/Div: 018-4 MAINE RETIREMENT SYSTEM / Services				
47-3500 MAINE PERS RETIREMENT	1,500.00	1,860.58	1,750.00	1,451.74

2017 Initial	% Increase (Decrease
1,750.00	0.0000

Custom Budget Report

		2015 Budget	Expense 2015 Actual	2016 Budget	2016 Through 10-21
Dept/Div: 019-4 Health/Safety Committees / Services & Utilities					
SERVICES					
	40-0100 Safety Committee	0.00		0.00	0.00
	40-0150 Health Council	0.00		0.00	0.00
	40-6900 Workplace Safety Services	3,000.00	1,961.08	3,000.00	2,834.00
Division 4	Services	3,000.00	1,961.08	3,000.00	2,834.00
Dept/Div: 019-5 Health/Safety Committees / Supplies & Materials					
Supplies					
	53-6900	1,000.00	848.98	1,000.00	557.54
Division 5	Supplies & Mater.	1,000.00	848.98	1,000.00	557.54
Dept/Div: 019-7 Health/Safety Committees / Building & Equipment					
CAPITAL-EQUIPMENT					
	73-6900 Workplace Safety Equipment	2,000.00	0.00	2,000.00	0.00
Division 7	Building & Equip	2,000.00	0.00	2,000.00	0.00
Expense Totals:		6,000.00	2,810.06	6,000.00	3,391.54

2017 Initial	% Increase (Decrease)
4,500.00 1,500.00 0.00 6,000.00	
0.00 0.00	
0.00 0.00	
6,000.00	0.0000

Penobscot County

Custom Budget Report

	2015 Budget	Expense 2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)
Dept/Div: 022-4 COUNTY INSURANCE / Services & Utilities						
47-3600 RETIREMENT-GROUP INSURANCE	37,000.00	34,521.51	52,000.00	29,999.13	45,000.00	(0.1556)

Penobscot County

Custom Budget Report

	2015 Budget	Expense 2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)
Dept/Div: 024-4 BRIDGE ACCOUNT / Services						
47-0500 BRIDGES	100.00	0.00	100.00	0.00	100.00	0.0000

Penobscot County

Custom Budget Report

	2015 Budget	Expense 2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)
Dept/Div: 030-4 DEVELOPMENT CORPORATIONS / Services & Utilities						
47-1502 EASTERN MAINE DEVELOP CORP	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.0000

Penobscot County

Custom Budget Report

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)
Dept/Div: 031-4 TAN LOAN INTEREST / Services						
SERVICES						
40-0400 LEGAL ASSISTANCE	0.00	2,601.34	0.00	2,749.00	3,000.00	
45-0500 INT. ON TAX ANTICIPATION	15,000.00	0.00	15,000.00	7651.67	15,000.00	
Services	15,000.00	2,601.34	15,000.00	10,400.67	18,000.00	0.1667

Penobscot County

Custom Budget Report

	2015 Budget	Expense 2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)
Dept/Div: 032-7 BUILDING IMPROVEMENT / Building & Equipment						
PARKING LOT & IMPROVEMENTS						
71-0100 OLD BANGOR PD PARKING LOT	50,000.00	50,000.00	50,000.00	0.00	50,000.00	
72-0500 BUILDINGS & IMPROVEMENTS	50,000.00	50,000.00	50,000.00	61,320.95	50,000.00	
Building & Improve.	100,000.00	100,000.00	100,000.00	61,320.95	100,000.00	0.0000

Penobscot County

Custom Budget Report

	2015 Budget	Expense 2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)
Dept/Div: 034-4 PROGRAM DONATIONS / Services						
47-1510 GREEN VALLEY	5,000.00	5,000.00	5,000.00	5000.00	5,000.00	
47-1512 RAPE RESPONSE	2,000.00	2,000.00	2,000.00	2000.00	2,000.00	
47-1514 BANGOR SHELTER	15,000.00	15,000.00	15,000.00	0.00	15,000.00	
47-1516 TRIAD	500.00	500.00	500.00	0.00	500.00	
47-1518 B.I.L.L.S.	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
47-1519 ORONO HAZ MAT TEAM	18,000.00	18,000.00	18,000.00	0.00	18,000.00	

47-1521 BANGOR AREA RECOVERY NTWK	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	
47-1522 PINE TREE HOSPICE	750.00	750.00	1,000.00	1,000.00	1,000.00	
Program Donations	58,250.00	58,250.00	58,500.00	25,000.00	63,500.00	0.0787

Penobscot County

Custom Budget Report

	2015 Budget	Expense 2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)
Dept/Div: 035-4 PENOBSCOT COUNTY EXTENSIO / Services						
47-1520 PENOBSCOT COUNTY EXT	68,848.00	68,848.00	68,848.00	51,636.00	69,982.00	0.0162

Penobscot County

Custom Budget Report

	2015 Budget	Expense 2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)
Dept/Div: 036-4 PENQUIS C.A.P. / Services						
47-1500 DONATIONS & CONTRIBUTIONS	18,500.00	0.00	18,500.00	37,000.00	18,500.00	0.0000

Penobscot County

Custom Budget Report

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)
Dept/Div: 038-3 SOIL CONSERVATION DISTRIC / Payroll						
31-0020 REGULAR EMPLOYEES	25,611.00	27,182.86	26,884.00	21,867.60	31,881.00	
39-0001 HOLIDAYS	1,433.00	1,318.93	1,504.00	931.80	0.00	
39-1000 SICK	941.00	326.78	987.00	346.95	0.00	
39-2000 VACATION	1,120.00	1,357.43	1,175.00	1,288.65	0.00	
39-9000 BEREAVEMENT	60.00	0.00	62.00	0.00	0.00	
47-1900 SELF-FUNDED RISK MANAGEME	693.00	514.32	624.00	427.30	525.00	
47-2400 INSURANCE-EMPLOYEES MEDIC	11,118.00	10,160.36	11,118.00	7,539.52	10,162.00	
47-2500 INS- UNEMPLOYMENT COMP	100.00	0.00	100.00	0.00	100.00	
47-3300 INSURANCE-WORKERS COMP	162.00	125.44	172.00	1005.24	270.00	
47-3400 DEFERRED COMP	0.00	0.00	0.00	498.30	2073.00	
47-3800 SOCIAL SECURITY	2232.00	2,175.72	2342.00	1799.10	2600.00	
SOIL CONSERVATION Total Payroll/Benefits	43,470.00	43,161.84	44,968.00	35,704.46	47,611.00	0.0555

Penobscot County

Custom Budget Report

	2015 Budget	Expense 2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)
Dept/Div: 039-4 LABOR RELATIONS / Services						
SERVICES						
40-0600 LABOR NEGOTIATIONS	11,500.00	10,230.90	12,000.00	3,611.88	12,000.00	0.0000

Penobscot County

Custom Budget Report

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Through 10-21	2017 Initial	% Increase (Decrease)
Dept/Div: 040-3 WAGE ADJUSTMENT / Payroll PAYROLL						
31-0001 REGULAR FULL-TIME PAYROLL	10,000.00	10,000.00	30,000.00	7,550.02	30,000.00	0.0000

