

2024 - Penobscot County Budget Highlights

Penobscot County Wages - You will see a trend of larger than normal increases in Payroll lines amongst departments. Early in 2023, the County performed a salary survey and the results displayed that Penobscot was 12 - 18% below market competition. The study was analyzed by the County Administrator & Dep. County Admin. / HR to develop an "apple cart" of County wages and address deficiencies in an appropriate and responsible manner. A max growth of 15% was applied and wage scales developed for each position. The gap between management & support was analyzed and adjusted as best as possible. As you review the data, you can appreciate the efforts of the Commission in presenting a budget that still stays within today's parameters.

# 2	HR / Human Relations	A request was made and granted by the Commission for a part-time clerical person. As we streamline and integrate finance with administration at a much more productive and efficient level, it has increased the opportunity to develop current staffing. One of the duties in this office is to screen the Hammond Street entrance and this duty will transition to the PT Clerical position. The screening process has proved valuable on more than one occasion and allows for better security within the County building.
# 3	EMA / Emerg Mgmt Agency	Revenues: While the annual allotment remains, the additional funding opportunities from MEMA / State of Maine are dwindling. You will see and hear about some of this conversation through Expenses. Expenses: There are several adjustments in this department while working with Director Nuding. The goal was to provide stable funding, to cover MEMA deficiencies, while keeping an appropriate budget increase. Please take notice of " 44-1000 / Rental Off Bdg " which has been eliminated by MEMA. This was a Revenue for the County so has a negative impact on the overall budget.
# 4	PRCC / 911 Comm	In payroll, the Director & Commission removed the request for funding of (3) three dispatcher positions due to current hiring constraints. In conjunction, an investment in technology, such as the " 40-0300 / Computer Services " / Amazon Services & " 40-0800 / Consulting Fees " / National Quality Control , are funded to help facilitate a better 911 service to the community and supporting Law & EMS agencies. Additionally, the Commission is looking to use ARPA funds for equipment needs.
# 5	District Attorney	A substantial increase in line " 40-0300 / Computer Services ", due to changes with MEDATS (State of Maine / DA Tech Services", was funded by the Commissioners. Unfortunately, the County has little control over these types of unfunded state mandates. However, the increase in technology should enhance the efficiency of the office; therefore, for this budget, the Commission denied the payroll request of increasing the PT Clerical role to a Full-time position. Revenues: The increase of the \$55,000 in revenues is from the re-established "VOCA / Victim Witness Grant" funding which was removed a few years ago.
# 6	Commission	No significant changes here, but I would like to mention the 2024 / CIGNA Health Insurance renewal which came in substantially higher than anticipated. In order to address the current and future expense with this benefit, the County is currently educating and offering a less expensive alternative plan. The obligations with the Union contracts make any change a little more restrictive. The County did entertain a look at other products; however, our current usage numbers did not support any potential savings.
# 7	Treasurer	The finance department experienced a turnover ratio of 100% over the last several months. However, these were very positive and necessary changes as we are functioning with better leadership, productivity, efficiency and accuracy. There's still some historical work to do with the Finance Director and County Administrator working on collectively. As for Expenses, you will see the reduction in payroll and the funding to implement an improved Payroll Services plan which should only enhance the current progress.
# 8	Buildings	The major increase with this budget is in the " 31-0040 / Custodian " line of payroll. As I built my budget spreadsheet this year, I found several discrepancies, but none larger than this one. After review, there is no evidence to support the 2023 number, which was over 17% less than 2022, creating the large increase of over 50%. Aside from this one line, the rest of the budget covers utility costs and please notice the expected decrease in " 52-0500 / Heating Fuel " as a result of major boiler(s) replacement.

# 10	Deeds, Reg. of	Revenues: As we all know, Deeds is a major revenue producer for County government and has been one of the few positive results through recent year. The current trends show a slight decrease, due in part to the setting of prior years' above normal activity, and the \$100k reduction in the 2024 number reflects. Expenses: There are no major adjustments other than payroll.
# 11	Probate, Reg. of	Revenues: While current trends show revenues remaining solid, a modest \$30k increase is proposed. Expenses: See the "34-0001 / Reg PT Payroll" as there's an increase in the expense, but back in Revenues, you will see the offset transfer from Surcharge to net this out to zero.
# 12	Sheriff	Revenues: Increase from the annual contracts. Expenses: There were two requests for additional personnel in the payroll lines. One under "31-0014 / Sergeants" and the other "31-0045 / Deputy Sheriff". The Commission approved one position, Deputy Sheriff, however, only on a half year basis. Due to the cost of ammo, line "53-6000 / Public Safety" has a large increase request. Lastly, you will see an increase requested in the Body Worn Cameras project under "73-6000 / Public Safety". There is an escrow account, see note, and this amount is reserved.
# 13	Civil Process	Revenues: Last years' legislative changes seem to be performing as expected. Slight increase in 2024. Expenses: An increase in "42-0500 / Gas & Light Maint" due to 3rd vehicle added last year. See projected actuals for 2023. Using full time vs part time is more cost effective with new rates.
# 15	Information & Technology (IT)	The County has applied the use of ARPA monies as an effort to bring Info Tech advances for better communication, mitigation, planning & preparation for future events. Two major areas where the County was being required to upgrade were the Telephone system and email with Office 365. In line with many changes at Penobscot, the recent departure of our IT Director allowed for internal promotions of a very talented group of individuals. The positive steps taken over the last year will continue as we invest further.
# 21	Jail (CAP)	The Jail expenses continue to grow beyond the allowable 4% growth of the CAP. This is an issue that needs attention in the near future with projected significant deficits between actual Revenues & Expenses.
# 32	Building Improvement	With the initial growth percentage of the budget coming in over 10%, along with the availability of Capital investing with the ARPA funds, the Commissioners made reductions in these two lines.
# 49	Revenues: Misc / Non-Dept	A \$65.5K reduction in line "64 / Office Space Rental" is a result of the EMA / Rental (\$28k) removal mentioned prior and one of the County renters on Franklin Street. Probation & Parole (\$37.5k) has requested out of their lease early; however, it coincides with the needs of the Sheriff's Office for Jail Programming.

I had mentioned the wage study and associated increases earlier in the highlights. Part of the funding plan for these adjustments was the application of Recruiting & Retention monies. As we transition over the next couple of years, these increases will get absorbed into the budget using the Undesignated Fund Balance as an option.

As we applied the investments in our quality employees, along with those same investments in capital, we took into consideration that the current year may end up with a partial transfer of the \$465 / Budget allotment. At this time, it appears that the numbers are better than expected and any adjustment may be minimal.

A thank you to all the department heads & their staff in this years budget process. I anticipate some productive work by the BAC in collaboration with the County Commissioners for a responsible final product!! Thank YOU!!!

County of Penobscot

2024

Budget

Budget Advisory Committee Members (BAC)

Commissioner Peter K. Baldacci / District I

2023 - 2024	Councilor Michelle Daniels, 28 School St, Brewer, ME 04412	E
2023 - 2024	Councilor Daniel Tremble, 20 Montgomery St, Bangor, ME 04401	
2023 - 2024	Council Chair Rick Fournier, 78 Harlow St, Bangor, ME 04401	
2023 - 2024	Councilor Ellen Campbell, 570 Main Rd, Holden, ME 04402	
2023 - 2024	Rep. Joseph Perry, 349 Fern St, Bangor, ME 04401	Leg

Commissioner Andre Cushing; Chair / District II

2023 - 2024	Councilor John Snyder, 333 Billings Rd, Hermon, ME 04401	
2023 - 2024	Councilor Eric Jarvi, 10 Sophie Lane, Hampden, ME 04444	E
2023 - 2024	Selectman Mike Grass, 252 Condon Rd, Newport, ME 04969	
2023 - 2024	Chair Christopher Grotton, 13 Ledgewood Dr, Glenburn, ME 04401	E
2023 - 2024	Rep. Steven Foster, 56 Silver Mills Rd, Dexter, ME 04930	Leg

Commissioner David Marshall / District III

2023 - 2024	Councilor Michael Madore, 107 Michigan Ave, Millinocket, ME 04462	
2023 - 2024	Selectwoman Brenda Kennedy-Wade, 212 Hudson Rd, Alton, ME 04468	E
2023 - 2024	Council Chair Chris Bagley, 1084 Main St, Veazie, ME 04401	
2023 - 2024		E
2023 - 2024	Senator Dr. James Dill, 72 Sunset Drive, Old Town, ME 04468	Leg

Scott A. Adkins, County Administrator

Glenn Mower, County Treasurer

County of Penobscot

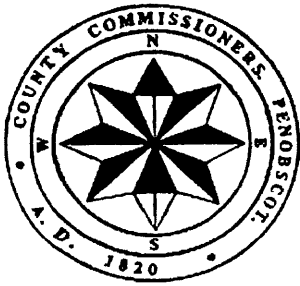
2024 Budget

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Department Budget Presentations

Dept. # 49	Revenues - Misc / Non-department
Dept. # 2	Human Relations / HR
Dept. # 3	EMA (Emergency Management Agency)
Dept. # 4	Penobscot County Regional Communications / 911
Dept. # 5	District Attornye's Office
Dept. # 6	Commission / Administration
Dept. # 7	Treasurer / Finance
Dept. # 8	County Buildings
Dept. # 10	Deeds, Registry of
Dept. # 11	Probate, Registry of
Dept. # 12	Sheriff's Office
Dept. # 13	Civil Process
Dept. # 14	UT (Unorganized Territory) Administration
Dept. # 15	IT (Information & Technology)
Dept. # 18	MPERS / Maine State Retirement (Retirees)
Dept. # 19	Health & Safety Committee
Dept. # 21	Jail (CAP)
Dept. # 22	County Insurance (Retirees)
Dept. # 24	Bridge Account
Dept. # 30	EMDC / Eastern ME Development Corporation
Dept. # 31	Loans & Interest / TAN & RCC Bond
Dept. # 32	Building Improvements (Capital Funding)
Dept. # 34	Program Donations
Dept. # 35	Penobscot County Extension Service
Dept. # 36	Penquis
Dept. # 38	Soil Conservation
Dept. # 39	Labor Relations
Dept. # 40	Wage Adjustment



County of Penobscot

Budget Calculation Sheet

For Calendar Year of 2024

EXPENDITURES:

Departmental	(As approved by Detail)	\$	20,941,118
Jail CAP Figure		\$	8,263,518
		\$	-
TOTAL EXPENDITURES		\$	29,204,636

REVENUES:

Departmental	(As approved by Detail)	\$5,852,111
Transfers In		\$ 465,000
TOTAL REVENUES		\$6,317,111

2024 - Amount to be raised through Taxation	\$	22,887,525
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2023 - Amount to be raised through Taxation	\$	21,087,005
Dollar - Increase / (Decrease)	\$	1,800,520
Percentage - Increase / (Decrease)		8.54%

LD 1 Growth %	7.57%	Over / (Under) LD 1 2021 Target
LD 1 Growth \$\$	\$1,577,540	\$222,980

Budget Approved:

by Signature of the Hancock County Commissioners

Date

Peter K. Baldacci / District # I

Andre E. Cushing III / Chair / District # II

David Marshall / District III

County of Penobscot
2024 Budget
Comparative Summary of Revenues

Dept. #	Account Title (Department)	2022 Actual	2023 Budget	2024 Department	2024 Commissioners	24 vs 23 \$ Inc / (Dec)	24 vs 23 % Inc / (Dec)
3	Emergency Management Agency - EMA	99,477	214,126	214,126	214,126	0	0.00%
4	RCC (Regional Communications)	203,363	202,800	219,300	219,300	16,500	8.14%
5	District Attorney's Office	7,725	6,000	61,000	61,000	55,000	916.67%
6	Commissioner	148,238	125,500	136,500	136,500	11,000	8.76%
10	Deeds, Registry of	1,299,351	1,200,000	1,100,000	1,100,000	(100,000)	-8.33%
11	Probate, Registry of	333,768	245,000	286,520	286,520	41,520	16.95%
12	Sheriff	1,639,630	2,387,445	2,447,185	2,447,185	59,740	2.50%
13	Civil Service	197,846	502,700	541,980	541,980	39,280	7.81%
14	UT Administration	71,907	70,000	70,000	70,000	0	0.00%
15	IT (Information Technology)	5,851	10,000	10,000	10,000	0	0.00%
49	Non-Department Revenues	373,773	831,000	765,500	765,500	(65,500)	-7.88%
	Trans To Budget - Fund Balance	465,000	465,000	465,000	465,000	0	0.00%
	Revenue Totals	\$4,845,929	\$6,259,571	\$6,317,111	\$6,317,111		

County of Penobscot

2024 Budget

Comparative Summary of Expenditures

Dept. #	Dept. Name	2022 Actuals	2023 Budget	Personnel Services	Employee Benefits	Services & Utilities	Supplies & Materials	Capital (Bldg & Equip)	2024 Budget Total	24 vs 23 Budget Totals	% of Inc / (Dec)
2	Human Relations / HR	198,367	216,191	\$ 161,912	\$ 78,664	\$ 29,590	\$ 4,000	\$ 500	274,665	58,474	27.05%
3	EMA (Emergency Mgmt Agency)	320,836	415,188	\$ 247,454	\$ 148,753	\$ 39,755	\$ 11,655	\$ 17,550	465,167	49,979	12.04%
4	PRCC	3,238,022	3,881,826	\$ 2,536,930	\$ 1,304,631	\$ 356,750	\$ 30,700	\$ 60,000	4,289,011	407,185	10.49%
5	District Attorney	1,135,234	1,409,793	\$ 849,628	\$ 472,374	\$ 162,475	\$ 24,250	\$ 19,000	1,527,727	117,934	8.37%
6	Commissioner	363,852	387,255	\$ 224,215	\$ 153,389	\$ 44,000	\$ 5,200	\$ 2,200	429,005	41,750	10.78%
7	Treasurer / Finance	327,672	413,908	\$ 243,171	\$ 123,450	\$ 51,600	\$ 6,500	\$ 2,000	426,721	12,813	3.10%
8	County Buildings	1,178,670	1,209,780	\$ 410,534	\$ 213,070	\$ 571,300	\$ 188,588	\$ 3,500	1,386,992	177,212	14.65%
10	Deeds, Registry of	356,097	410,839	\$ 227,642	\$ 135,692	\$ 44,950	\$ 10,775	\$ 22,000	441,059	30,220	7.36%
11	Probate, Registry of	484,823	567,778	\$ 310,637	\$ 172,510	\$ 122,900	\$ 7,700	\$ 1,500	615,247	47,469	8.36%
12	Sheriff	5,943,316	7,165,847	\$ 4,371,078	\$ 2,347,225	\$ 479,625	\$ 98,600	\$ 835,000	8,131,528	965,681	13.48%
13	Civil Process	339,221	473,734	\$ 305,200	\$ 174,044	\$ 35,000	\$ 12,500	\$ 15,250	541,994	68,260	14.41%
14	UT (Unorg Terr) Administration	174,075	184,318	\$ 124,304	\$ 67,924	\$ 7,650	\$ 1,900	\$ -	201,778	17,460	9.47%
15	IT (Info Tech)	771,146	888,045	\$ 235,961	\$ 117,315	\$ 500,900	\$ 14,500	\$ 81,000	949,676	61,631	6.94%
18	MPERS (Retirement)	3,182	2,350		\$ 4,500				4,500	2,150	91.49%
19	Health & Safety	3,017	6,000		\$ 6,000				6,000	0	0.00%
22	County Insurance	97,623	105,000		\$ 105,000				105,000	0	0.00%
24	Bridge Account	100	100		\$ 100				100	0	0.00%
30	Development Corp	48,750	63,000		\$ 63,000				63,000	0	0.00%
31	Loans & Interest	670,248	639,542		\$ 639,042				639,042	(500)	-0.08%
32	Building Improvement	225,000	150,000					\$ 120,000	120,000	(30,000)	-20.00%
34	Program Donations	70,710	95,000			\$ 100,500			100,500	5,500	5.79%
35	Pen County Extension	81,870	90,000			\$ 96,500			96,500	6,500	7.22%
36	Penquis	0	25,000			\$ 25,000			25,000	0	0.00%
38	Soil Conservation	78,003	86,342	\$ 42,457	\$ 49,450				91,907	5,565	6.45%
39	Labor Relations	0	4,000			\$ 4,000			4,000	0	0.00%
40	Wage Adjustment	171	45,000	\$ 5,000					5,000	(40,000)	-88.89%
Totals (Non-Corrections)		16,110,005	18,935,836	\$ 10,296,122 49.17%	\$ 5,558,491 26.54%	\$ 3,490,137 16.67%	\$ 416,868 1.99%	\$ 1,179,500 5.63%	20,941,118	2,005,282	12.45%
21	Jail CAP	7,640,087	7,945,690		\$ 8,263,518				8,263,518	317,828	4.00%
Totals		23,750,092	26,881,526						29,204,636	2,323,110	8.64%

**2024 County Budget
Total Expenses by Category**

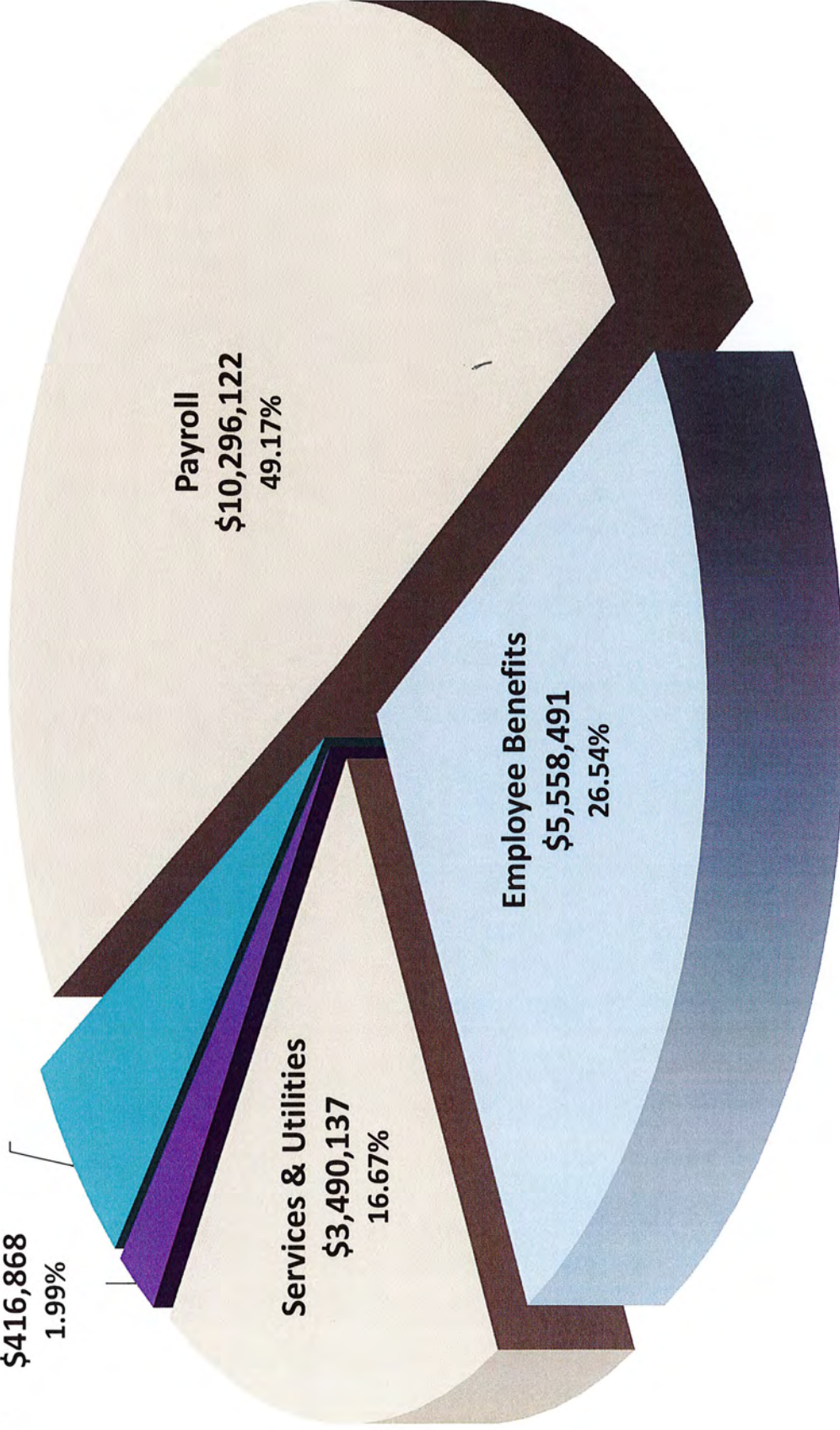
Capital
\$1,179,500
5.63%

Supplies & Materials
\$416,868
1.99%

Services & Utilities
\$3,490,137
16.67%

Payroll
\$10,296,122
49.17%

Employee Benefits
\$5,558,491
26.54%



County of Penobscot

Tax Distribution by Municipal Valuation

For the Calendar Year 2024

2024								2023		
Municipality	Valuation	vs 2023	% Increase	Tax Liability	vs 2023	% Increase	% of Total Tax	Valuation	Tax Liability	% of Total Tax
Alton	56,900,000	0	0.00%	91,976.52	7,236	8.54%	0.40%	56,900,000	84,740.90	0.40%
Bangor	3,094,050,000	0	0.00%	5,001,405.29	393,452	8.54%	21.85%	3,094,050,000	4,607,953.77	21.85%
Bradford	79,950,000	0	0.00%	129,235.91	10,167	8.54%	0.56%	79,950,000	119,069.15	0.56%
Bradley	142,250,000	0	0.00%	229,941.31	18,089	8.54%	1.00%	142,250,000	211,852.24	1.00%
Brewer	910,650,000	0	0.00%	1,472,028.48	115,802	8.54%	6.43%	910,650,000	1,356,226.66	6.43%
Burlington	52,850,000	0	0.00%	85,429.86	6,721	8.54%	0.37%	52,850,000	78,709.25	0.37%
Carmel	244,700,000	0	0.00%	395,547.54	31,117	8.54%	1.73%	244,700,000	364,430.53	1.73%
Carroll Plantation	25,250,000	0	0.00%	40,815.59	3,211	8.54%	0.18%	25,250,000	37,604.70	0.18%
Charleston	85,650,000	0	0.00%	138,449.72	10,892	8.54%	0.60%	85,650,000	127,558.13	0.60%
Chester	130,950,000	0	0.00%	211,675.32	16,652	8.54%	0.92%	130,950,000	195,023.20	0.92%
Clifton	101,450,000	0	0.00%	163,989.78	12,901	8.54%	0.72%	101,450,000	151,089.00	0.72%
Corinna	140,300,000	0	0.00%	226,789.21	17,841	8.54%	0.99%	140,300,000	208,948.11	0.99%
Corinth	187,200,000	0	0.00%	302,601.14	23,805	8.54%	1.32%	187,200,000	278,796.06	1.32%
Dexter	271,450,000	0	0.00%	438,787.82	34,519	8.54%	1.92%	271,450,000	404,269.18	1.92%
Dixmont	122,950,000	0	0.00%	198,743.65	15,635	8.54%	0.87%	122,950,000	183,108.84	0.87%
Drew Plantation	4,900,000	0	0.00%	7,920.65	623	8.54%	0.03%	4,900,000	7,297.55	0.03%
East Millinocket	76,350,000	0	0.00%	123,416.65	9,709	8.54%	0.54%	76,350,000	113,707.69	0.54%
Eddington	231,250,000	0	0.00%	373,806.17	29,407	8.54%	1.63%	231,250,000	344,399.51	1.63%
Edinburg	11,250,000	0	0.00%	18,185.16	1,431	8.54%	0.08%	11,250,000	16,754.57	0.08%
Enfield	183,400,000	0	0.00%	296,458.60	23,322	8.54%	1.30%	183,400,000	273,136.74	1.30%
Etna	94,500,000	0	0.00%	152,755.39	12,017	8.54%	0.67%	94,500,000	140,738.40	0.67%
Exeter	85,250,000	0	0.00%	137,803.14	10,841	8.54%	0.60%	85,250,000	126,962.41	0.60%
Garland	90,950,000	0	0.00%	147,016.96	11,566	8.54%	0.64%	90,950,000	135,451.40	0.64%
Glenburn	407,150,000	0	0.00%	658,141.32	51,775	8.54%	2.88%	407,150,000	606,366.53	2.88%
Greenbush	89,950,000	0	0.00%	145,400.50	11,438	8.54%	0.64%	89,950,000	133,962.10	0.64%
Hampden	910,100,000	0	0.00%	1,471,139.43	115,732	8.54%	6.43%	910,100,000	1,355,407.55	6.43%
Hermon	725,150,000	0	0.00%	1,172,175.32	92,213	8.54%	5.12%	725,150,000	1,079,962.40	5.12%
Holden	369,600,000	0	0.00%	597,443.29	47,000	8.54%	2.61%	369,600,000	550,443.50	2.61%
Howland	72,350,000	0	0.00%	116,950.82	9,200	8.54%	0.51%	72,350,000	107,750.51	0.51%
Hudson	123,950,000	0	0.00%	200,360.11	15,762	8.54%	0.88%	123,950,000	184,598.14	0.88%
Kenduskeag	97,850,000	0	0.00%	158,170.52	12,443	8.54%	0.69%	97,850,000	145,727.53	0.69%
Lagrange	41,400,000	0	0.00%	66,921.41	5,265	8.54%	0.29%	41,400,000	61,656.82	0.29%
Lakeville	90,450,000	0	0.00%	146,208.73	11,502	8.54%	0.64%	90,450,000	134,706.75	0.64%
Lee	79,400,000	0	0.00%	128,346.85	10,097	8.54%	0.56%	79,400,000	118,250.04	0.56%
Levant	233,700,000	0	0.00%	377,766.49	29,718	8.54%	1.65%	233,700,000	348,048.28	1.65%
Lincoln	415,950,000	0	0.00%	672,366.16	52,894	8.54%	2.94%	415,950,000	619,472.33	2.94%
Lowell	67,500,000	0	0.00%	109,110.99	8,584	8.54%	0.48%	67,500,000	100,527.43	0.48%
Mattawamkeag	58,000,000	0	0.00%	93,754.63	7,376	8.54%	0.41%	58,000,000	86,379.12	0.41%
Maxfield	10,150,000	0	0.00%	16,407.06	1,291	8.54%	0.07%	10,150,000	15,116.35	0.07%
Medway	77,500,000	0	0.00%	125,275.58	9,855	8.54%	0.55%	77,500,000	115,420.38	0.55%
Milford	229,100,000	0	0.00%	370,330.78	29,133	8.54%	1.62%	229,100,000	341,197.53	1.62%
Millinocket	206,450,000	0	0.00%	333,717.98	26,253	8.54%	1.46%	206,450,000	307,464.99	1.46%
Mt Chase	42,750,000	0	0.00%	69,103.63	5,436	8.54%	0.30%	42,750,000	63,667.37	0.30%
Newburgh	171,700,000	0	0.00%	277,546.03	21,834	8.54%	1.21%	171,700,000	255,711.98	1.21%
Newport	359,100,000	0	0.00%	580,470.46	45,685	8.54%	2.54%	359,100,000	534,805.90	2.54%
Old Town	678,150,000	0	0.00%	1,096,201.74	86,236	8.54%	4.79%	678,150,000	1,009,965.53	4.79%
Orono	569,700,000	0	0.00%	920,896.75	72,445	8.54%	4.02%	569,700,000	848,451.47	4.02%
Orrington	449,550,000	0	0.00%	726,679.19	57,167	8.54%	3.18%	449,550,000	669,512.65	3.18%
Passadumkeag	28,550,000	0	0.00%	46,149.91	3,631	8.54%	0.20%	28,550,000	42,519.38	0.20%
Patten	49,650,000	0	0.00%	80,257.19	6,314	8.54%	0.35%	49,650,000	73,943.51	0.35%
Plymouth	102,750,000	0	0.00%	166,091.17	13,066	8.54%	0.73%	102,750,000	153,025.08	0.73%
Seboeis Plantation	12,750,000	0	0.00%	20,609.85	1,621	8.54%	0.09%	12,750,000	18,988.51	0.09%
Springfield	22,450,000	0	0.00%	36,289.51	2,855	8.54%	0.16%	22,450,000	33,434.68	0.16%
Stacyville	22,550,000	0	0.00%	36,451.15	2,868	8.54%	0.16%	22,550,000	33,583.61	0.16%
Stetson	121,200,000	0	0.00%	195,914.84	15,412	8.54%	0.86%	121,200,000	180,502.58	0.86%
Veazie	280,400,000	0	0.00%	453,255.13	35,657	8.54%	1.98%	280,400,000	417,598.37	1.98%
Webster Plantation	8,100,000	0	0.00%	13,093.32	1,030	8.54%	0.06%	8,100,000	12,063.29	0.06%
Winn	27,800,000	0	0.00%	44,937.56	3,535	8.54%	0.20%	27,800,000	41,402.41	0.20%
Woodville	40,150,000	0	0.00%	64,900.83	5,106	8.54%	0.28%	40,150,000	59,795.20	0.28%
Penobscot Nation	12,250,000	0	0.00%	19,801.62	1,558	8.54%	0.09%	12,250,000	18,243.87	0.09%
Unorganized Territory	429,400,000	0	0.00%	694,107.54	54,604	8.54%	3.03%	429,400,000	639,503.35	3.03%
Totals	14,159,050,000	0	0.00%	22,887,525	1,800,520	8.54%	100.00%	14,159,050,000	21,087,005	100%

Less Unorg Terr 13,729,650,000

22,193,418

13,729,650,000

20,447,502

Mrate vs Prior Year

1.616459

0.127

8.54%

1.489295

Official State Valuations are not available until early 2024

County of Penobscot
Tax Distribution by Municipal Valuation
For the Calendar Year 2024
2024

2023

	Municipality	Valuation	Tax Liability	vs 2023	% Increase	% of Total Tax	Valuation	Tax Liability	% of Total Tax
District 1 Peter K. Baldacci Commissioner	Bangor	3,094,050,000	5,001,405.29	393,452	8.54%	21.85%	3,094,050,000	4,607,953.77	4.86%
	Brewer	910,650,000	1,472,028.48	115,802	8.54%	6.43%	910,650,000	1,356,226.66	4.74%
	Clifton	101,450,000	163,989.78	12,901	8.54%	0.72%	101,450,000	151,089.00	10.97%
	Eddington	231,250,000	373,806.17	29,407	8.54%	1.63%	231,250,000	344,399.51	6.49%
	Holden	369,600,000	597,443.29	47,000	8.54%	2.61%	369,600,000	550,443.50	4.72%
	Orrington	449,550,000	726,679.19	57,167	8.54%	3.18%	449,550,000	669,512.65	4.77%
	Totals	5,156,550,000	8,335,352.20	655,727	8.54%	36.42%	5,156,550,000	7,679,625.09	36.42%
District 2 / Andre E. Cushing, Commission Chair	Carmel	244,700,000	395,547.54	31,117	8.54%	1.73%	244,700,000	364,430.53	1.73%
	Charleston	85,650,000	138,449.72	10,892	8.54%	0.60%	85,650,000	127,558.13	0.60%
	Corinna	140,300,000	226,789.21	17,841	8.54%	0.99%	140,300,000	208,948.11	0.99%
	Corinth	187,200,000	302,601.14	23,805	8.54%	1.32%	187,200,000	278,796.06	1.32%
	Dexter	271,450,000	438,787.82	34,519	8.54%	1.92%	271,450,000	404,269.18	1.92%
	Dixmont	122,950,000	198,743.65	15,635	8.54%	0.87%	122,950,000	183,108.84	0.87%
	Etna	94,500,000	152,755.39	12,017	8.54%	0.67%	94,500,000	140,738.40	0.67%
	Exeter	85,250,000	137,803.14	10,841	8.54%	0.60%	85,250,000	126,962.41	0.60%
	Garland	90,950,000	147,016.96	11,566	8.54%	0.64%	90,950,000	135,451.40	0.64%
	Glenburn	407,150,000	658,141.32	51,775	8.54%	2.88%	407,150,000	606,366.53	2.88%
	Hampden	910,100,000	1,471,139.43	115,732	8.54%	6.43%	910,100,000	1,355,407.55	6.43%
	Hermion	725,150,000	1,172,175.32	92,213	8.54%	5.12%	725,150,000	1,079,962.40	5.12%
	Hudson	123,950,000	200,360.11	15,762	8.54%	0.88%	123,950,000	184,598.14	0.88%
	Kenduskeag	97,850,000	158,170.52	12,443	8.54%	0.69%	97,850,000	145,727.53	0.69%
	Levant	233,700,000	377,766.49	29,718	8.54%	1.65%	233,700,000	348,048.28	1.65%
	Newburgh	171,700,000	277,546.03	21,834	8.54%	1.21%	171,700,000	255,711.98	1.21%
	Newport	359,100,000	580,470.46	45,665	8.54%	2.54%	359,100,000	534,805.90	2.54%
	Plymouth	102,750,000	166,091.17	13,066	8.54%	0.73%	102,750,000	153,025.08	0.73%
	Stetson	121,200,000	195,914.84	15,412	8.54%	0.86%	121,200,000	180,502.58	0.86%
	Totals	4,575,600,000	7,396,270.28	581,851		32.32%	4,575,600,000	6,814,419	32.32%
District 3 / David Marshall, Commissioner	Alton	56,900,000	91,976.52	7,236	8.54%	0.40%	56,900,000	84,740.90	0.40%
	Bradford	79,950,000	129,235.91	10,167	8.54%	0.56%	79,950,000	119,069.15	0.56%
	Bradley	142,250,000	229,941.31	18,089	8.54%	1.00%	142,250,000	211,852.24	1.00%
	Burlington	52,850,000	85,429.86	6,721	8.54%	0.37%	52,850,000	78,709.25	0.37%
	Carroll Plantation	25,250,000	40,815.59	3,211	8.54%	0.18%	25,250,000	37,604.70	0.18%
	Chester	130,950,000	211,675.32	16,652	8.54%	0.92%	130,950,000	195,023.20	0.92%
	Drew Plantation	4,900,000	7,920.65	623	8.54%	0.03%	4,900,000	7,297.55	0.03%
	East Millinocket	76,350,000	123,416.65	9,709	8.54%	0.54%	76,350,000	113,707.69	0.54%
	Edinburg	11,250,000	18,185.16	1,431	8.54%	0.08%	11,250,000	16,754.57	0.08%
	Enfield	183,400,000	296,458.60	23,322	8.54%	1.30%	183,400,000	273,136.74	1.30%
	Greenbush	89,950,000	145,400.50	11,438	8.54%	0.64%	89,950,000	133,962.10	0.64%
	Howland	72,350,000	116,950.82	9,200	8.54%	0.51%	72,350,000	107,750.51	0.51%
	Lagrange	41,400,000	66,921.41	5,265	8.54%	0.29%	41,400,000	61,656.82	0.29%
	Lakeville	90,450,000	146,208.73	11,502	8.54%	0.64%	90,450,000	134,706.75	0.64%
	Lee	79,400,000	128,346.85	10,097	8.54%	0.56%	79,400,000	118,250.04	0.56%
	Lincoln	415,950,000	672,366.16	52,894	8.54%	2.94%	415,950,000	619,472.33	2.94%
	Lowell	67,500,000	109,110.99	8,584	8.54%	0.48%	67,500,000	100,527.43	0.48%
	Mattawamkeag	58,000,000	93,754.63	7,376	8.54%	0.41%	58,000,000	86,379.12	0.41%
	Maxfield	10,150,000	16,407.06	1,291	8.54%	0.07%	10,150,000	15,116.35	0.07%
	Medway	77,500,000	125,275.58	9,855	8.54%	0.55%	77,500,000	115,420.38	0.55%
	Milford	229,100,000	370,330.78	29,133	8.54%	1.62%	229,100,000	341,197.53	1.62%
	Millinocket	206,450,000	333,717.98	26,253	8.54%	1.46%	206,450,000	307,464.99	1.46%
	Mt. Chase	42,750,000	69,103.63	5,436	8.54%	0.30%	42,750,000	63,667.37	0.30%
	Old Town	678,150,000	1,096,201.74	86,236	8.54%	4.79%	678,150,000	1,009,965.53	4.79%
	Orono	569,700,000	920,896.75	72,445	8.54%	4.02%	569,700,000	848,451.47	4.02%
	Passadumkeag	28,550,000	46,149.91	3,631	8.54%	0.20%	28,550,000	42,519.38	0.20%
	Patten	49,650,000	80,257.19	6,314	8.54%	0.35%	49,650,000	73,943.51	0.35%
	Sebois Plantation	12,750,000	20,609.85	1,621	8.54%	0.09%	12,750,000	18,988.51	0.09%
	Springfield	22,450,000	36,289.51	2,855	8.54%	0.16%	22,450,000	33,434.68	0.16%
	Stacyville	22,550,000	36,451.15	2,868	8.54%	0.16%	22,550,000	33,583.61	0.16%
	Veazie	280,400,000	453,255.13	35,657	8.54%	1.98%	280,400,000	417,598.37	1.98%
	Webster Plantation	8,100,000	13,093.32	1,030	8.54%	0.06%	8,100,000	12,063.29	0.06%
	Winn	27,800,000	44,937.56	3,535	8.54%	0.20%	27,800,000	41,402.41	0.20%
	Woodville	40,150,000	64,900.83	5,106	8.54%	0.28%	40,150,000	59,795.20	0.28%
	Totals	3,985,250,000	6,441,993.65	506,780	8.54%	28.15%	3,985,250,000	5,935,213.64	28.15%
	Penobscot Nation	12,250,000	19,801.62	1,558	8.54%	0.09%	12,250,000	18,243.87	0.09%
	Unorganized Territory	429,400,000	694,107.54	54,604	8.54%	3.03%	429,400,000	639,503.35	3.03%
	Totals	14,159,050,000	22,887,525	1,800,520	8.54%	99.91%	14,146,800,000	21,087,005	100%

Less Unorg Terr 13,729,650,000 22,193,418 13,717,400,000 20,447,502

Mrate vs Prior Year 1.616459 0.127 8.54% 1.489295

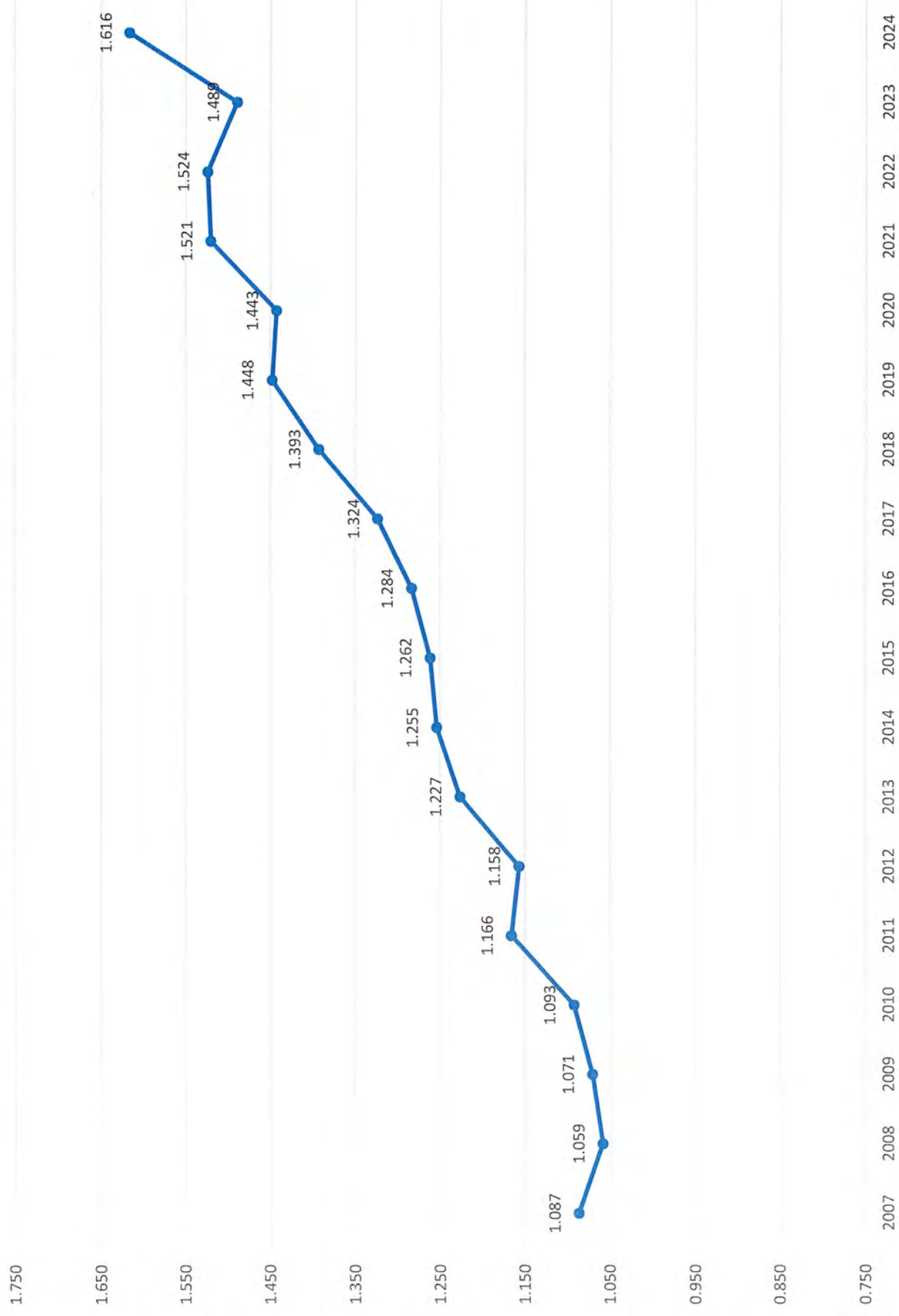
County of Penobscot 2024

Comparative Schedule of Tax Rates, Valuations & Levy

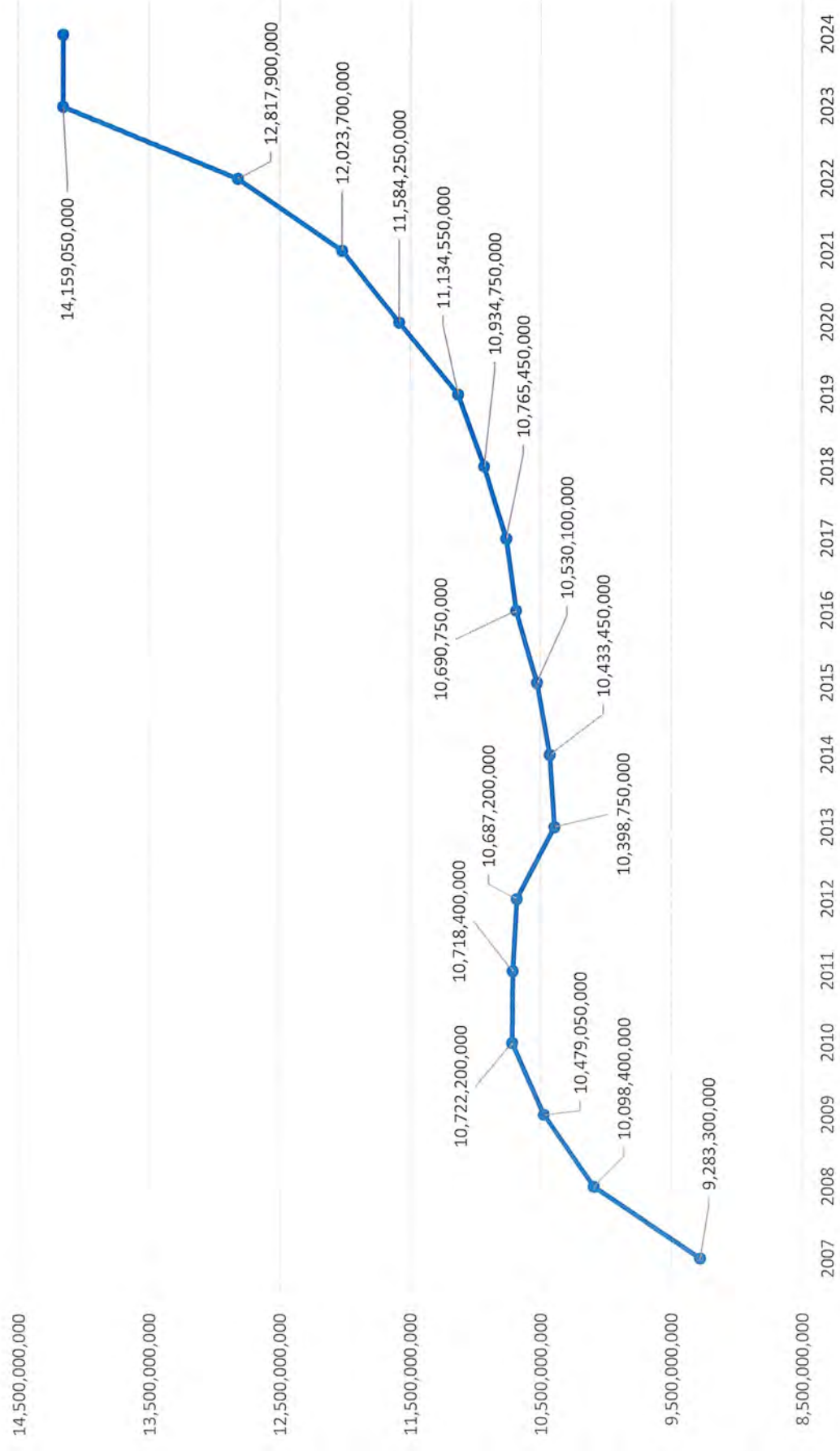
<u>YEAR</u>	<u>TAX RATE PER \$1,000</u>	<u>% Change Previous Yr</u>	<u>Total VALUATION</u>	<u>% Change Previous Yr</u>	<u>TAX LEVY</u>	<u>% Change Previous Yr</u>
1975	1.250	#DIV/0!	936,970,793	#DIV/0!	\$ 1,171,213	#DIV/0!
1985	0.659	8.6%	2,732,779,438	2.46%	\$ 1,800,902	11.24%
1990	1.060	-7.83%	4,504,100,000	20.54%	\$ 4,774,346	11.11%
1995	0.868	2.7%	5,733,850,000	-0.24%	\$ 4,976,982	2.48%
2000	0.931	3.63%	6,188,750,000	2.07%	\$ 5,759,490	5.78%
2001	0.975	4.77%	6,375,300,000	3.01%	\$ 6,215,918	7.92%
2002	1.066	9.33%	6,729,650,000	5.56%	\$ 7,173,807	15.41%
2003	1.107	3.85%	6,974,650,000	3.64%	\$ 7,720,938	7.63%
2004	1.109	0.18%	7,390,050,000	5.96%	\$ 8,195,565	6.15%
2005	1.137	2.52%	7,930,150,000	7.31%	\$ 9,016,581	10.02%
2006	1.086	-4.49%	8,728,850,000	10.07%	\$ 9,479,531	5.13%
2007	1.087	0.09%	9,283,300,000	6.35%	\$ 10,090,947	6.45%
2008	1.059	-2.59%	10,098,400,000	8.78%	\$ 10,692,783	5.96%
2009	1.071	1.15%	10,479,050,000	3.77%	\$ 11,223,117	4.96%
2010	1.093	2.02%	10,722,200,000	2.32%	\$ 11,715,578	4.39%
2011	1.166	6.73%	10,718,400,000	-0.04%	\$ 12,499,852	6.69%
2012	1.158	-0.74%	10,687,200,000	-0.29%	\$ 12,370,826	-1.03%
2013	1.227	6.00%	10,398,750,000	-2.70%	\$ 12,759,266	3.14%
2014	1.255	2.26%	10,433,450,000	0.33%	\$ 13,090,614	2.60%
2015	1.262	0.61%	10,530,100,000	0.93%	\$ 13,292,215	1.54%
2016	1.284	1.73%	10,690,750,000	1.53%	\$ 13,728,184	3.28%
2017	1.324	3.10%	10,765,450,000	0.70%	\$ 14,252,446	3.82%
2018	1.393	5.24%	10,934,750,000	1.57%	\$ 15,235,590	6.90%
2019	1.448	3.95%	11,134,550,000	1.83%	\$ 16,127,526	5.85%
2020	1.443	-0.36%	11,584,250,000	4.04%	\$ 16,718,532	3.66%
2021	1.521	5.36%	12,023,700,000	3.79%	\$ 18,282,143	9.35%
2022	1.524	0.24%	12,817,900,000	6.61%	\$ 19,536,296	6.86%
2023	1.489	-2.29%	14,159,050,000	10.46%	\$ 21,087,005	7.94%
2024	1.616	8.54%	14,159,050,000	0.00%	\$ 22,887,525	8.54%

Official State Valuations Rec'd on xx/xx/xx - saa

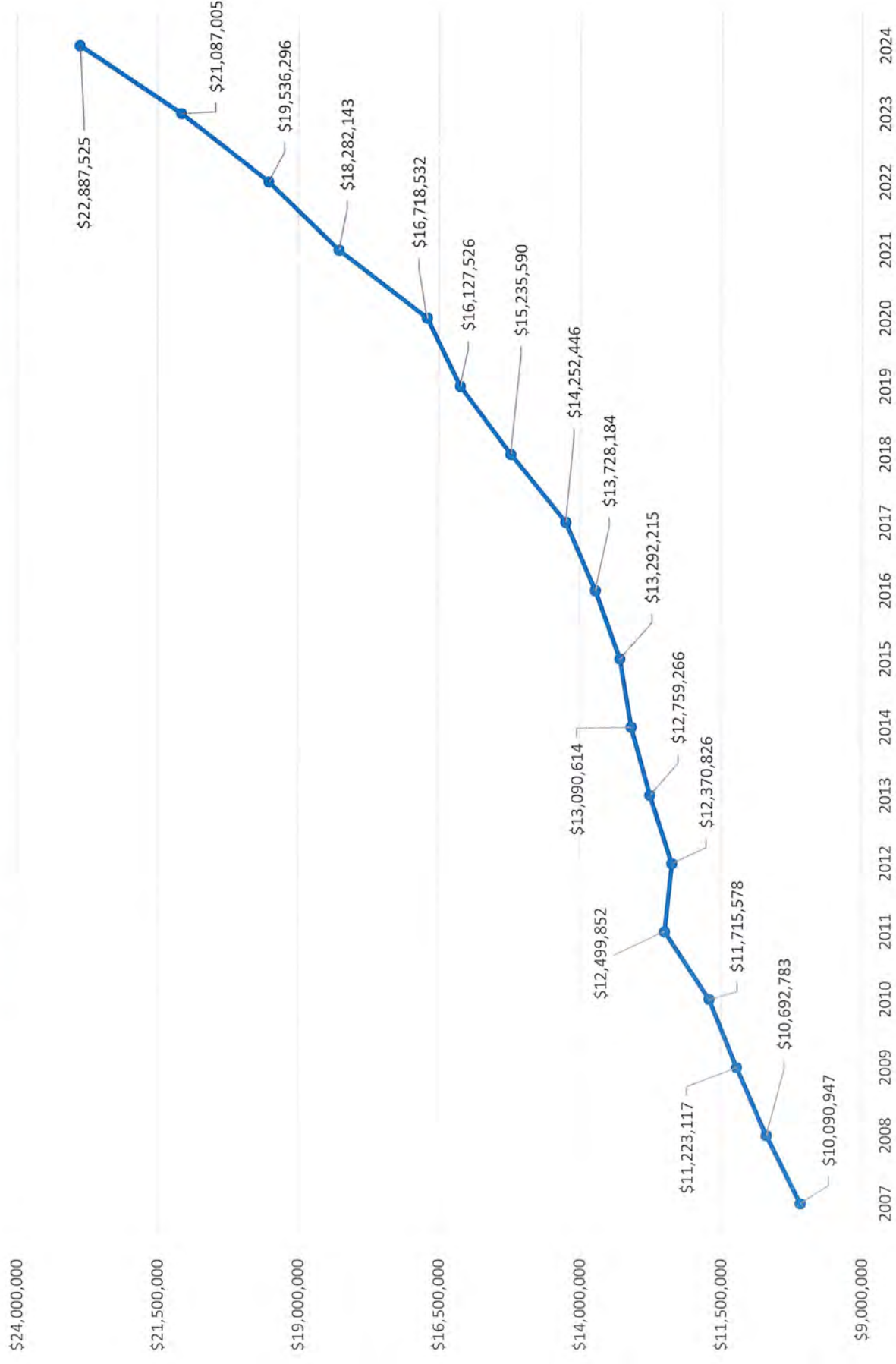
County Budget / Historical MRate (2007 - Current)



County Budget / Historical Valuation (2007 - Current)



County Budget / Historical Assessment (2007 - Current)



2024 - Revenues		2022	2023	2023	2023	5 Year	5 Year	2024	2024	2024	24 vs 23	24 vs 23	2024 - Budgetary
Dept. 49 - Misc Revenues / Non-Dept.		Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$\$ Inc / (Dec)	% Inc / (Dec)		Notes / Comments
26 - Gas Tax Reimbursement		10,890	17,500	0	0	15,500	8,828	17,500	17,500	0	0.00%		
32 - Investment Interest		31,043	7,500	73,787	110,680	12,000	50,802	7,500	7,500	0	0.00%		
64 - Office Space Rental		156,840	160,000	107,838	161,757	152,000	155,045	94,500	94,500	-65,500	-40.94%		Loss of EMA Rental (reimb) & Probation / Parole @ Franklin St.
76 - Vehicles Sold (Sheriff / Jail)		0	6,000	12,500	18,750	6,000	26,617	6,000	6,000	0	0.00%		
80 - PILT (Payment in Lieu of Taxes)		175,000	175,000	175,000	175,000	175,000	140,000	175,000	175,000	0	0.00%		
82 - Use of FUND BALANCE		0	465,000	0	0	456,000	0	465,000	465,000	0	0.00%		
Department Totals		373,773	831,000	369,124	466,186	816,500	361,880	765,500	765,500	(65,500)	-7.88%		
Difference from Prior Year		(85,620)	12,500	(4,649)	6,794			(65,500)					

2024 - Expenditures		2022	2023	2023	2023	5 Year	5 Year	2024	2024	24 vs 23	24 vs 23	2024 - Budgetary
Dept: 02 - Human Relations / HR		Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$s Inc / (Dec)	% Inc / (Dec)	Notes / Comments
Payroll												
31-0007	HR Administrator	69,497	74,984	55,068	84,221	68,100	75,824	89,686	89,686	14,702	19.61%	2023 / Wage Study & COLA
31-0011	Asst to Dept. Head	42,580	44,531	31,533	48,227	36,421	29,826	53,298	53,298	8,767	19.69%	2023 / Wage Study & COLA
34-0001	Regular PT Payroll							18,928	18,928	18,928		New Position Request
Payroll Services Totals		112,076	119,515	86,600	132,448	104,521	105,650	161,912	161,912	42,397	35.47%	
Employee Benefits												
47-1900	Self Funded Risk Pool	1,447	1,600	1,003	1,534	1,550	1,468	1,700	1,700	100	6.25%	
47-2400	Insurance - Employee	35,905	39,757	24,524	37,507	34,855	27,670	44,500	44,500	4,743	11.93%	
47-2410	HRA - Hlth Reimburse	600	500	600	900	500	550	1,200	1,200	700	140.00%	
47-2415	Hlth Insurance Stipend	3,000	3,000	2,000	3,000	3,000	2,563	3,000	3,000	0	0.00%	
47-3300	Worker's Comp	815	1,090	619	928	2,264	2,297	1,150	1,150	60	5.50%	
47-3400	Def Compensation	0	6,054	0	0	3,615	1,262	0	0	-6,054	-100.00%	Combined Budget with MPERS below
47-3500	ME PERS (Retire)	11,213	4,542	8,743	13,114	6,513	8,454	14,727	14,727	10,185	224.25%	See above / Census participation
47-3800	Social Security (EMP)	8,014	9,143	6,226	9,340	8,186	7,728	12,386	12,386	3,243	35.47%	
Employee Benefits Totals		60,995	65,686	43,715	66,323	59,733	51,992	78,664	78,664	12,978	19.76%	
Division 3 - Payroll Totals		173,071	185,201	130,315	198,771	164,255	157,642	240,575	240,575	55,374	29.90%	
Services												
40-0200	Computer Programming	252	100	0	0	100	146	100	100	0	0.00%	
40-0400	Legal Assistance	6,066	8,500	3,259	4,889	4,625	5,152	8,500	8,500	0	0.00%	
40-0700	Employee Assist Prgm	7,070	5,760	5,035	7,553	6,420	6,536	5,760	5,760	0	0.00%	
40-0750	Employee Benefit Prgm	1,200	1,200	0	0	1,200	519	6,000	6,000	4,800	400.00%	Increase in Employee recognition / Morale
Services Totals		14,588	15,560	8,294	12,441	12,345	12,353	20,360	20,360	4,800	30.85%	
Traveling Expenses												
41-0500	Automobile Mileage	0	700	0	0	700	0	500	500	-200	-28.57%	
41-1000	Meals	92	250	156	234	250	82	250	250	0	0.00%	
41-1500	Lodging	0	400	0	0	400	0	400	400	0	0.00%	
Traveling Expenses Totals		92	1,350	156	234	1,350	82	1,150	1,150	(200)	-14.81%	

2024 - Expenditures

Dept: 02 - Human Relations / HR

2024 - Budgetary

Notes / Comments

	2022	2023	2023	2023	5 Year	2024	2024	24 vs 23	24 vs 23	
	Actuals	Budget	YTD TR/O (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$ Inc / (Dec)	% Inc / (Dec)
Utilities										
43-1500 Telephone	386	1,200	499	748	1,200	523	1,200	1,200	0	0.00%
Utilities Totals	386	1,200	499	748	1,200	523	1,200	1,200	0	0.00%
Employee Benefits										
47-2300 Insurance Salary Reduction	1,931	2,500	1,127	1,690	1,250	2,446	2,500	2,500	0	0.00%
47-3450 Deferred Compensation	500	500	375	500	250	500	500	500	0	0.00%
Employee Benefits Totals	2,431	3,000	1,502	2,190	1,500	2,946	3,000	3,000	0	0.00%
Office Services Expense										
48-0500 Advertising	309	500	0	0	275	128	500	500	0	0.00%
48-2000 Dues & Fees (Not State)	289	300	41	62	255	171	300	300	0	0.00%
48-3500 Postage	163	100	95	143	75	120	100	100	0	0.00%
48-4000 Printing (Services)	229	500	0	0	500	115	500	500	0	0.00%
Office Services Expense Totals	991	1,400	136	204	855	476	1,400	1,400	0	0.00%
Registration & Training										
49-3400 Registrations & Enroll	1,064	480	75	75	480	442	480	480	0	0.00%
49-4000 Training Education	1,470	2,000	0	0	2,000	438	2,000	2,000	0	0.00%
Reg & Training Totals	2,534	2,480	75	75	2,480	879	2,480	2,480	0	0.00%
Division 4 - Serv & Utilities Totals	21,023	24,990	10,662	15,893	19,730	17,258	29,590	29,590	4,600	18.41%
Food & Groceries										
51-0500 Food-Meetings	325	500	241	362	500	231	500	500	0	0.00%
Food -Meetings Totals	325	500	241	362	500	231	500	500	0	0.00%
Supplies										
53-3500 Office Supplies	3,949	3,500	2,054	3,082	3,500	4,068	3,500	3,500	0	0.00%
Supplies Totals	3,949	3,500	2,054	3,082	3,500	4,068	3,500	3,500	0	0.00%
Division 5 - Supplies & Materials Totals	4,274	4,000	2,296	3,444	4,000	4,299	4,000	4,000	0	0.00%
Capital Equipment										
73-2500 Furniture & Fixtures	0	2,000	0	0	1,300	0	500	500	-1,500	-75.00%
Division 7 - Bldg & Equip Totals	0	2,000	0	0	1,300	0	500	500	(1,500)	-75.00%
Department Totals	198,367	216,191	143,273	218,107	189,285	179,199	274,665	274,665	58,474	27.05%
Difference from Prior Year	44,208	24,237		19,740			58,474	58,474		

G 3-996-10 / \$3,477 / 23 Beg Balance

2024 - Revenues Dept: 03 - EMA / Emergency Management Agency	2022	2023	2023	2023	5 Year	5 Year	2024	2024	24 vs 23	24 vs 23	2024 - Budgetary
	Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
05 State EMA Funds	99,477	197,126	82,152	197,126	114,218	120,632	197,126	197,126	0	0.00%	EMPG / Matching dollars / 50% - Wages
07 Other EMA Funds	0	17,000	0	0	23,000	0	17,000	17,000	0	0.00%	LEPC funding toward GIS Mapping
Department Totals	99,477	214,126	82,152	197,126	123,418	120,632	214,126	214,126	0	0.00%	
<i>Difference from Prior Year</i>	<i>(1,549)</i>	<i>92,138</i>		<i>97,649</i>			<i>0</i>	<i>0</i>			

2024 - Expenditures										2024 - Budgetary			
Dept: 03 - EMA / Emergency Management Agency													
	2022 Actuals	2023 Budget	2023 YTD TRIO (August)	2023 Actuals (Estimated)	5 Year Budget Avg.	5 Year Actuals Avg.	2024 Dept. Head	2024 Commissioners	24 vs 23 \$s Inc / (Dec)	24 vs 23 % Inc / (Dec)	Notes / Comments		
Payroll													
31-0006 Department Head	60,924	62,809	45,735	69,947	62,253	59,699	78,924	78,924	16,115	25.66%	2023 / Wage Study & COLA		
31-0010 Deputy to County Officer	53,801	58,520	40,570	62,048	53,424	53,582	70,176	70,176	11,656	19.92%	2023 / Wage Study & COLA		
31-0060 GIS	39,652	59,639	39,997	61,172	57,900	50,412	67,372	67,372	7,733	12.97%	2023 / Wage Study & COLA		
34-0001 Regular PT Payroll		11,682	15,086	23,072	11,682	23,072	30,982	30,982	19,300	165.21%	Full Yr Funding & COLA		
Payroll Services Totals	154,378	192,650	141,387	216,240	141,174	138,060	247,454	247,454	54,804	28.45%			
Employee Benefits													
47-1900 Self Funded Risk Pool	2,277	2,300	1,578	2,414	1,995	1,908	2,500	2,500	200	8.70%			
47-2400 Insurance - Employee	70,397	90,172	57,505	87,948	62,427	57,628	98,500	98,500	8,328	9.24%			
47-2410 HRA - Hlth Reimburse	1,222	1,500	1,100	1,650	820	1,162	0	0	-1,500	-100.00%			
47-3300 Worker's Comp	8,777	12,171	997	1,496	6,844	4,704	6,526	6,526	-5,645	-46.38%			
47-3400 Def Compensation	0	4,494	2,832	4,248	3,384	2,108	0	0	-4,494	-100.00%			
47-3500 ME PERS (Retire)	11,724	12,308	8,889	13,334	7,863	8,845	22,297	22,297	9,989	81.16%			
47-3800 Social Security (EMP)	10,611	14,738	10,114	15,172	10,941	9,704	18,930	18,930	4,192	28.45%			
Employee Benefits Totals	105,008	137,683	83,016	126,262	94,274	86,058	148,753	148,753	11,070	8.04%			
Division 3 - Payroll Totals	259,386	330,333	224,404	342,502	235,448	224,117	396,207	396,207	65,874	19.94%			
Services													
40-0200 Computer Programming	7,240	11,625	11,585	11,585	7,413	9,413	11,975	11,975	350	3.01%	3% Increase		
40-0300 Computer Services	343	800	269	403	600	373	825	825	25	3.13%	3% Increase		
Services Totals	7,583	12,425	11,854	11,988	8,013	9,786	12,800	12,800	375	3.02%			
Traveling Expenses													
41-0500 Automobile Mileage	262	150	1,642	2,463	150	590	400	400	250	166.67%	3% Increase		
41-1000 Meals	181	300	384	577	300	215	1,000	750	450	150.00%	Staff / Increased Training & Exercises		
41-1500 Lodging	288	800	0	0	400	58	825	825	25	3.13%	3% Increase		
Traveling Expenses Totals	730	1,250	2,026	3,039	850	863	2,225	1,975	725	58.00%			
Parts & Maintenance													
42-0500 Gas / Light Maintenance	6,752	7,000	2,625	3,938	3,200	3,325	14,000	10,000	3,000	42.86%	Adding 2nd vehicle / Inc maintenance on older model / Keeping current 2016 vehicle / New Coming		
42-0600 Tires	364	400	0	0	400	285	1,000	600	200	50.00%	2nd Vehicle / New Search & Rescue Trailer		
Parts & Maintenance Totals	7,116	7,400	2,625	3,938	3,600	3,610	15,000	10,600	3,200	43.24%			

2024 - Expenditures										2024 - Budgetary			
Dept: 03 - EMA / Emergency Management Agency													
Utilities	2022	2023	2023	2023	5 Year	2024	2024	2024	2024	24 vs 23	24 vs 23	Notes / Comments	
	Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$\$ Inc / (Dec)	% Inc / (Dec)			
43-1500 Telephone	5,142	5,800	1,902	2,854	2,920	2,888	5,975	3,000	-2,800	-48.28%	3% Increase		
43-2000 Internet		1,000	639	958	1,000	958	1,030	1,030	30	3.00%	3% Increase		
Utilities Totals	5,142	6,800	2,541	3,811	3,120	3,080	7,005	4,030	(2,770)	-40.74%			
Rental													
44-1000 Rental of Bldg & Offices	24,765	28,080	23,400	23,400	22,776	22,503	0	0	-28,080	-100.00%	Eliminate / No longer reimbursed		
Rental Totals	24,765	28,080	23,400	23,400	22,776	22,503	0	0	(28,080)	-100.00%			
Building / Repair & Maintenance													
46-6500 Office Equipment	682	800	412	619	580	666	825	825	25	3.13%	3% Increase		
Repair & Maintenance Totals	682	800	412	619	580	666	825	825	25	3.13%			
Office Services Expense													
48-0500 Advertising	619	550	0	0	550	180	565	565	15	2.73%	3% Increase		
48-2000 Dues & Fees (Not State)	245	500	678	700	210	253	750	750	250	50.00%	Certification Efforts		
48-3500 Postage	115	200	42	62	240	143	210	210	10	5.00%	3% Increase		
48-4000 Printing (Services)	332	150	85	127	350	150	500	500	350	233.33%	Reduced Grant Support		
Office Services Expense Totals	1,311	1,400	804	889	1,350	726	2,025	2,025	625	44.64%			
Registration & Training													
49-4000 Training Education	15	1,650	1,790	2,685	570	560	17,000	7,500	5,850	354.55%	Loss of Grant funding		
Reg & Training Totals	15	1,650	1,790	2,685	570	560	17,000	7,500	5,850	354.55%			
Division 4 - Serv & Utilities Totals	47,344	59,805	45,453	50,370	36,051	35,921	56,880	39,755	(20,050)	-33.53%			
Food & Groceries													
51-0500 Food-Meetings	478	500	668	1,002	500	455	1,000	1,000	500	100.00%	Increase in regional meetings		
Food -Meetings Totals	478	500	668	1,002	500	455	1,000	1,000	500	100.00%			
Supplies													
53-2400 Equipment (Supplies)	2,998	1,500	2,945	4,418	540	1,646	8,000	5,000	3,500	233.33%	Update Equipment		
53-3500 Office Supplies	1,983	2,500	521	782	1,380	1,221	2,575	2,500	0	0.00%	3% Increase		
53-7500 Radios-Base Supplies	6,997	2,000	32	48	500	1,409	4,000	2,000	0	0.00%	Increase capacity		
Supplies Totals	11,978	6,000	3,498	5,247	2,420	4,276	14,575	9,500	3,500	58.33%			
Uniforms & Clothing													
54-0500 Clothing Uniforms	150	900	637	956	300	286	1,200	1,000	100	11.11%			
Supplies Totals	150	900	637	956	300	286	1,200	1,000	100	11.11%			
Reading & Reference Materials													
55-0500 Periodicals & Subscripts	0	150	95	142	170	121	155	155	5	3.33%	3% Increase		
Supplies Totals	0	150	95	142	170	121	155	155	5	3.33%			
Division 5 - Supplies & Materials Totals	12,606	7,550	4,898	7,347	3,390	5,139	16,930	11,655	4,105	54.37%			

2024 - Expenditures		2022	2023	2023	2023	5 Year	2024	2024	24 vs 23	24 vs 23	2024 - Budgetary	
Dept: 03 - EMA / Emergency Management Agency		Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$ \$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
Capital Equipment												
73-4500	Motor Vehicles	1,000	6,000	0	0	2,000	600	12,000	12,000	6,000	100.00%	G 3-996-31 / \$19,288.51 / 23 Beg Balance
73-4600	EMA - Repeater Project	0	1,000	0	0	1,000	0	5,000	5,000	4,000	-400.00%	New Account in 2023
73-4700	EMA - Cnty Disaster	0	10,000	0	0	10,000	0	20,000	0	-10,000	-100.00%	New Account in 2023
73-5000	Office Equipment	500	500	0	0	500	419	550	550	50	10.00%	G 3-996-19 / \$4,877.13 / 23 Beg Balance
Division 7 - Bldg & Equip Totals		1,500	17,500	0	0	4,700	1,019	37,550	17,550	50	0.29%	G 3-996-20 / Soft Match / \$71,748
Department Totals		320,836	415,188	274,755	400,218	279,589	266,196	507,567	465,167	49,979	12.04%	
Difference from Prior Year		118,207	84,698		79,383			92,379				

2024 - Revenues	2022	2023	2023	2023	5 Year	5 Year	2024	2024	24 vs 23	24 vs 23	2024 - Budgetary
	Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$ Inc. / (Dec)	% Inc. / (Dec)	Notes / Comments
Dept: 04 - RCC Dispatch (Regional Communications)											
06 Transcripts	87	200	287	431	440	450	450	450	250	125.00%	
07 Other PRCC	203,276	202,600	144,809	217,214	209,233	208,522	218,850	218,850	16,250	8.02%	
Department Totals	203,363	202,800	145,096	217,644	209,673	208,973	219,300	219,300	16,500	8.14%	
<i>Difference from Prior Year</i>	<i>(3,873)</i>	<i>(288)</i>		<i>14,281</i>			16,500	16,500			

2024 - Expenditures
Dept: 04 - RCC Dispatch
(Regional Communications)

Payroll

	2022 Actuals	2023 Budget	2023 YTD TRIO (August)	2023 Actuals (Estimated)	5 Year Budget Avg.	5 Year Actuals Avg.	2024 Dept. Head	2024 Commissioners	24 vs 23 \$ Inc / (Dec)	24 vs 23 % Inc / (Dec)	2024 - Budgetary Notes / Comments
31-0006 Department Head	78,693	79,135	55,627	85,076	74,337	77,025	92,755	87,275	8,140	10.29%	DH Request @ \$92,755 (\$5,480) above 2023 / Wage Study & COLA @ \$87,275
31-0009 QA / Training Coordinator	90,778	111,151	70,445	107,739	103,569	99,106	128,759	128,759	17,608	15.84%	
31-0010 Deputy to County Officer	57,112	71,788	47,218	72,216	64,513	63,209	87,126	81,979	10,191	14.20%	DH Request @ \$87,126 (\$5,147) above 2023 / Wage Study & COLA @ \$81,979
31-0011 Assist to Dept. Head	53,144	53,445	37,836	57,868	49,702	50,516	58,578	58,578	5,133	9.60%	
31-0012 Dispatch Supervisors	217,386	266,402	112,369	171,859	253,249	230,477	327,651	327,651	61,249	22.99%	
31-0017 Senior Operator / Dispatcher	154,798	215,425	86,807	132,763	205,604	165,754	276,621	276,621	61,196	28.41%	
31-0020 Regular Employees	1,031,161	1,142,456	774,572	1,184,639	1,102,041	1,016,100	1,351,068	1,351,068	208,612	18.26%	
33-0001 Overtime Payroll / FT & PT	255,031	175,000	198,431	303,482	152,200	224,540	200,000	200,000	25,000	14.29%	
36-0001 Training	8,528	25,000	485	741	19,600	12,369	15,000	15,000	-10,000	-40.00%	
36-1000 Training Overtime	4,715	15,000	99	151	15,600	5,424	10,000	10,000	-5,000	-33.33%	
Payroll Services Totals	1,951,345	2,154,802	1,383,888	2,116,535	2,040,414	1,944,519	2,547,558	2,536,930	382,128	17.73%	

Employee Benefits

47-1900 Self Funded Risk Pool	28,950	35,000	20,065	30,687	29,632	28,017	35,000	35,000	0	0.00%	
47-2400 Insurance - Employee	541,558	903,597	362,786	554,850	714,466	519,260	785,575	785,575	-118,022	-13.06%	
47-2410 HRA - Hlth Reimburse	9,946	15,000	10,746	16,120	12,400	12,233	15,000	15,000	0	0.00%	
47-2415 Hlth Insurance Stipend	4,403	3,000	5,200	7,800	2,000	4,769	15,000	15,000	12,000	400.00%	
47-3300 Worker's Comp	16,284	16,500	11,155	16,733	15,420	17,382	18,595	18,595	2,095	12.70%	
47-3400 Def Compensation	24,725	32,576	16,377	24,565	29,417	23,132	38,008	38,008	5,432	16.68%	
47-3500 ME PERS (Retire)	151,646	190,559	119,863	179,795	170,156	141,772	203,378	203,378	12,819	6.73%	
47-3800 Social Security (EMP)	142,568	164,842	101,065	151,598	157,908	140,096	194,075	194,075	29,233	17.73%	
Employee Benefits Totals	920,079	1,361,074	647,258	982,148	1,130,599	884,754	1,304,631	1,304,631	(56,443)	-4.15%	
Division 3 - Payroll Totals	2,871,424	3,515,876	2,031,147	3,098,683	3,171,013	2,829,274	3,852,189	3,841,561	325,685	9.26%	

Services

40-0300 Computer Services		2,500	0	0	2,500	0	30,000	30,000	27,500	1100.00%	AWS / Amazon Services
40-0400 Legal Assistance	1,384	5,500	855	1,283	4,600	3,016	3,500	3,500	-2,000	-36.36%	
40-0800 Consulting Fees	5,808	2,500	9,100	13,650	1,150	5,208	54,000	54,000	51,500	2060.00%	Nat'l Q @ \$48k
40-2500 Laboratory Tests	1,470	3,500	3,514	5,271	2,400	2,272	4,000	4,000	500	14.29%	
Services Totals	8,662	14,000	13,469	20,204	8,650	10,496	91,500	91,500	77,500	553.57%	

2024 - Expenditures

**Dept: 04 - RCC Dispatch
(Regional Communications)**

Traveling Expenses

	2022 Actuals	2023 Budget	2023 YTD TRIO (August)	2023 Actuals (Estimated)	5 Year Budget Avg.	5 Year Actuals Avg.	2024 Dept. Head	2024 Commissioners	24 vs 23 \$\$ Inc / (Dec)	24 vs 23 % Inc / (Dec)	2024 - Budgetary Notes / Comments
41-0500 Automobile Mileage	9,251	6,000	8,347	12,520	3,900	6,626	8,000	8,000	2,000	33.33%	Increased usage
41-1000 Meals	718	1,500	453	679	1,100	716	1,500	1,500	0	0.00%	
41-1500 Lodging	2,648	3,500	3,259	4,889	3,400	3,217	4,500	4,500	1,000	28.57%	Increased usage
41-2000 Other - Tolls	67	100	695	1,042	76	512	100	100	0	0.00%	

Traveling Expenses Totals

Parts & Maintenance

42-0500 Gas / Light Maintenance	163	4,000	14	21	3,200	799	6,000	4,000	0	0.00%	
42-0600 Tires	0	500	0	0	440	227	500	500	0	0.00%	
42-0800 Parts	0	2,500	0	0	1,875	500	2,500	2,500	0	0.00%	

Parts & Maintenance Totals

Utilities

43-0500 Electricity	7,121	2,000	3,012	4,519	1,600	3,110	4,500	4,500	2,500	125.00%	Based on Actuals
43-1500 Telephone	22,469	15,000	14,636	21,955	16,080	21,472	15,000	15,000	0	0.00%	
43-2000 Internet	1,422	2,500	864	1,296	2,825	2,643	2,500	2,500	0	0.00%	

Utilities Totals

Rental

44-0500 Rental of Land	78,616	90,000	0	0	79,400	59,783	95,500	95,500	5,500	6.11%	
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Rental Totals

Building / Repair & Maintenance

46-1500 Electrical	0	250	0	0	250	0	250	250	0	0.00%	
46-3000 Equipment / Furniture	0	4,000	0	0	4,000	1,428	4,000	4,000	0	0.00%	
46-5500 Radios - Base	102,954	70,000	39,580	59,370	64,320	72,842	70,000	70,000	0	0.00%	
46-6500 Office Equipment	651	2,000	1,141	1,711	1,720	853	2,000	2,000	0	0.00%	
46-7600 Software Licensing	37,817	35,000	41,344	62,016	27,388	34,353	35,000	35,000	0	0.00%	

Repair & Maintenance Totals

Office Services Expense

48-2000 Dues & Fees (Not State)	296	1,500	2,500	3,750	1,750	1,307	1,500	1,500	0	0.00%	
48-3500 Postage	292	400	262	393	500	334	400	400	0	0.00%	

Office Services Expense Totals

Registration & Training

49-3400 Registration & Enrollment	786	3,500	180	270	3,500	1,405	3,500	3,500	0	0.00%	
49-4000 Training Education	9,126	6,500	8,037	12,056	5,800	6,630	10,000	10,000	3,500	53.85%	

Reg & Training Totals

Division 4 - Serv & Utilities Totals

	283,057	264,750	137,793	206,689	230,834	228,625	358,750	356,750	92,000	34.75%	
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2024 - Expenditures				2024 - Budgetary			
Dept: 04 - RCC Dispatch (Regional Communications)				2024 vs 23			
Food & Groceries				Notes / Comments			
2022	2023	2023	2023	2024	2024	24 vs 23	24 vs 23
Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Dept. Head	Commissioners	\$ \$ Inc / (Dec)	% Inc / (Dec)
Food - Meetings Totals							
2,598	1,500	2,026	3,039	1,500	1,500	0	0.00%
2,598	1,500	2,026	3,039	1,500	1,500	0	0.00%
Supplies							
0	2,000	0	0	1,900	2,000	0	0.00%
15,774	12,000	12,741	19,111	9,900	18,841	6,000	50.00%
1,707	5,000	594	890	5,000	3,000	-2,000	-40.00%
Supplies Totals							
17,481	19,000	13,334	20,001	16,800	23,801	4,000	21.05%
Uniforms & Clothing							
6,084	5,500	3,375	5,062	5,000	6,000	500	9.09%
Supplies Totals							
6,084	5,500	3,375	5,062	5,000	6,000	500	9.09%
Reading & Reference Materials							
0	100	39	58	100	100	0	0.00%
0	100	0	0	100	100	0	0.00%
Supplies Totals							
0	200	39	58	200	200	0	0.00%
Division 5 - Supplies & Materials Totals							
26,163	26,200	18,774	28,161	23,320	30,700	4,500	17.18%
Capital Equipment							
38,609	60,000	5,484	8,226	90,000	45,000	-15,000	-25.00%
10,226	7,000	614	921	5,500	7,000	0	0.00%
0	2,500	579	868	2,500	2,500	0	0.00%
739	4,000	0	0	4,000	4,000	0	0.00%
7,803	1,500	129	194	1,400	1,500	0	0.00%
Division 7 - Bldg & Equip Totals							
57,377	75,000	6,806	10,209	102,400	69,500	(15,000)	-20.00%
Department Totals							
3,238,022	3,881,826	2,194,519	3,343,741	3,527,567	4,311,139	407,185	10.49%
Difference from Prior Year							
(17,022)	166,367		105,720	429,313	407,185		

2024 - Revenues		2022	2023	2023	2023	5 Year	5 Year	2024	2024	2024	24 vs 23	24 vs 23	2024 - Budgetary
Dept: 05 - District Attorney		Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$\$ Inc / (Dec)	% Inc / (Dec)		Notes / Comments
46	Deferred Disposition	7,725	6,000	4,515	6,773	9,700	9,111	6,000	6,000	0	0.00%		
07	Other DA (VOCA Grant \$\$)							55,000	55,000	55,000	#DIV/0!		
Department Totals		7,725	6,000	4,515	6,773	9,700	9,111	61,000	61,000	55,000	916.67%		

2024 - Expenditures										2024 - Budgetary			
Dept: 05 - District Attorney													
Payroll	2022	2023	2023	2023	2023	2023	2024	2024	2024	24 vs 23	24 vs 23	Notes / Comments	
	Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$ \$ Inc / (Dec)	% Inc / (Dec)			
31-0011 Assist to Dept. Head	59,002	63,072	44,498	68,056	54,874	57,600	69,829	69,829	6,757	10.71%	2023 / Wage Study & COLA		
31-0015 Investigator	71,190	71,084	52,350	80,065	66,953	70,571	79,584	79,584	8,500	11.96%	Contractual & Retention Bonus		
31-0018 Victim Witness Advocate	151,375	223,648	119,429	182,656	170,888	140,774	268,876	268,876	45,228	20.22%	2023 / Wage Study & COLA		
31-0020 Regular Employees	299,283	356,233	228,130	348,904	293,853	295,017	445,917	400,677	44,444	12.48%	Contractual & Retention Bonus DH Request / PT position to Full Time Commissioners Denied / See PT below		
34-0001 Regular Part Time Payroll	15,557	20,888	15,078	23,061	30,258	25,389	0	24,163	3,275	15.68%			
34-0002 PT Legal Internship	6,137	6,489	3,798	5,808	5,158	4,937	6,500	6,500	11	0.17%			
Payroll Services Totals	602,545	741,414	463,282	708,549	609,881	584,131	870,705	849,628	108,214	14.60%			
Employee Benefits													
47-1900 Self Funded Risk Pool	10,251	9,200	7,528	11,513	9,070	9,926	12,500	12,500	3,300	35.87%	Based on Actuals / Annual Increase		
47-2400 Insurance - Employee	266,319	299,602	192,252	294,033	230,647	230,261	332,250	306,750	7,148	2.39%			
47-2410 HRA - Hlth Reimburse	4,257	5,000	6,672	10,008	4,400	5,364	7,500	7,500	2,500	50.00%	Based on Actuals		
47-3300 Worker's Comp	31,690	44,735	2,346	3,518	17,222	9,158	4,450	4,450	-40,285	-90.05%			
47-3400 Def Compensation	7,926	15,863	5,805	8,708	12,656	10,070	7,153	7,153	-8,710	-54.91%	See Below / ME PERS		
47-3500 ME PERS (Retire)	47,285	47,427	38,116	57,174	35,922	35,819	74,181	69,521	22,094	46.59%	Census Changes		
47-3800 Social Security (EMP)	45,145	56,527	34,455	51,682	45,167	40,977	66,112	64,499	7,972	14.10%			
Employee Benefits Totals	412,872	478,354	287,174	436,637	355,083	341,575	504,146	472,374	(5,980)	-1.25%			
Division 3 - Payroll Totals	1,015,417	1,219,768	750,456	1,145,186	964,964	925,706	1,374,852	1,322,002	102,234	8.38%			
Services		50	(164,434)										
40-0300 Computer Services	42,803	55,000	23,509	35,264	55,000	43,229	76,600	76,600	21,600	39.27%	MEDATS / Updated System		
40-0400 Legal Assistance	3,123	3,000	0	0	1,500	859	3,000	3,000	0	0.00%			
40-8000 Transcripts	563	1,500	1,740	2,611	2,100	1,431	1,500	1,500	0	0.00%			
Services Totals	46,489	59,500	25,250	37,875	58,300	45,519	81,100	81,100	21,600	36.30%			
Traveling Expenses													
41-0500 Automobile Mileage	5,794	15,000	4,288	6,432	10,500	5,502	10,000	10,000	-5,000	-33.33%			
41-1000 Meals	810	2,000	68	102	1,000	369	2,000	2,000	0	0.00%			
41-1500 Lodging	2,460	10,000	0	0	4,800	870	10,000	10,000	0	0.00%			
41-2000 Other - Tolls	8	25	0	0	25	6	25	25	0	0.00%			
41-2100 Parking Permits & Fees	2,880	4,000	1,921	2,882	4,000	3,178	4,000	4,000	0	0.00%			
Traveling Expenses Totals	11,952	31,025	6,277	9,416	20,325	9,925	26,025	26,025	(5,000)	-16.12%			

2024 - Expenditures										2024 - Budgetary		
Dept: 05 - District Attorney										Notes / Comments		
	2022	2023	2023	2023	5 Year	2024	2024	2024	24 vs 23	24 vs 23		
	Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$ \$ Inc / (Dec)	% Inc / (Dec)		
Parts & Maintenance												
42-0500 Gas / Light Maintenance	1,773	2,000	1,227	1,841	2,100	1,574	2,000	2,000	0	0.00%		
42-0600 Tires	387	600	150	225	600	407	600	600	0	0.00%		
42-0800 Parts	3,104	2,000	371	556	2,100	1,140	2,000	2,000	0	0.00%		
Parts & Maintenance Totals	5,263	4,600	1,748	2,622	4,800	3,121	4,600	4,600	0	0.00%		
Utilities												
43-1500 Telephone	4,614	6,800	4,716	7,074	6,800	5,249	7,500	7,500	700	10.29%	Increase Staff Stipends	
Utilities Totals	4,614	6,800	4,716	7,074	6,800	5,249	7,500	7,500	700	10.29%		
Rental												
44-1000 Rental of Bldgs & Offices	9,450	11,100	6,300	9,450	11,880	9,450	11,000	11,000	-100	-0.90%		
Rental Totals	9,450	11,100	6,300	9,450	11,880	9,450	11,000	11,000	(100)	-0.90%		
Building / Repair & Maintenance												
46-600 Rubbish Removal	715	1,000	760	1,000	940	728	1,000	1,000	0	0.00%		
46-6500 Office Equipment	1,303	2,000	1,044	1,566	2,000	1,432	2,000	2,000	0	0.00%		
Repair & Maintenance Totals	2,018	3,000	1,804	2,566	2,940	2,160	3,000	3,000	0	0.00%		
Office Services Expense												
48-2000 Dues & Fees (Not State)	4,435	6,000	0	0	6,300	2,450	5,000	5,000	-1,000	-16.67%		
48-3500 Postage	3,948	5,500	2,737	4,105	6,520	4,590	5,500	5,500	0	0.00%		
48-4000 Printing Services	357	750	315	473	1,200	488	750	750	0	0.00%		
Office Services Expense Totals	8,739	12,250	3,052	4,578	14,020	7,528	11,250	11,250	(1,000)	-8.16%		
Registration & Training												
49-0500 Criminal Investigation	2,754	3,500	2,338	3,507	3,500	2,887	4,000	4,000	500	14.29%		
49-2500 Witness Fees & Expenses	0	2,000	0	0	3,200	0	1,000	1,000	-1,000	-50.00%		
49-3400 Registrations & Enrollments	3,471	13,000	3,751	5,627	10,000	4,935	13,000	13,000	0	0.00%		
Reg & Training Totals	6,225	18,500	6,089	9,134	16,700	7,822	18,000	18,000	(500)	-2.70%		
Division 4 - Serv & Utilities Totals	94,751	146,775	55,236	82,714	135,765	90,774	162,475	162,475	15,700	10.70%		

2024 - Expenditures

Dept: 05 - District Attorney

Supplies

53-3500 Office Supplies

Supplies Totals

Reading & Reference Materials

55-0500 Periodicals & Subscripts

55-1000 Statute & Reference Mater

Supplies Totals

Division 5 - Supplies & Materials Totals

Capital Equipment

73-2500 Furniture & Fixtures

73-4500 Motor Vehicles

73-5000 Office Equipment

73-7500 Computer Equipment

Division 7 - Bldg & Equip Totals

Department Totals

Difference from Prior Year

2024 - Budgetary

Notes / Comments

24 vs 23

% Inc / (Dec)

2024

Commissioners

5 Year

Actuals Avg.

5 Year

Budget Avg.

2023

Actuals (Estimated)

2023

YTD TRIO (August)

2023

Budget

2022

Actuals

2024

Dept. Head

2024

\$ \$ Inc / (Dec)

2024 vs 23

% Inc / (Dec)

2024 - Budgetary

Notes / Comments

24 vs 23

% Inc / (Dec)

2024

Commissioners

5 Year

Actuals Avg.

5 Year

Budget Avg.

2023

Actuals (Estimated)

2023

YTD TRIO (August)

2023

Budget

2022

Actuals

2024

Dept. Head

2024

\$ \$ Inc / (Dec)

2024 vs 23

% Inc / (Dec)

2024 - Budgetary

Notes / Comments

24 vs 23

% Inc / (Dec)

2024

Commissioners

5 Year

Actuals Avg.

5 Year

Budget Avg.

2023

Actuals (Estimated)

2023

YTD TRIO (August)

2023

Budget

2022

Actuals

2024

Dept. Head

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\$ \$ Inc / (Dec)

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% Inc / (Dec)

2024 - Budgetary

Notes / Comments

24 vs 23

% Inc / (Dec)

2024

Commissioners

5 Year

Actuals Avg.

5 Year

Budget Avg.

2023

Actuals (Estimated)

2023

YTD TRIO (August)

2023

Budget

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Actuals

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Dept. Head

2024

\$ \$ Inc / (Dec)

2024 vs 23

% Inc / (Dec)

2024 - Budgetary

Notes / Comments

24 vs 23

% Inc / (Dec)

2024

Commissioners

5 Year

Actuals Avg.

5 Year

Budget Avg.

2023

Actuals (Estimated)

2023

YTD TRIO (August)

2023

Budget

2022

Actuals

2024

Dept. Head

2024

\$ \$ Inc / (Dec)

2024 vs 23

% Inc / (Dec)

2024 - Budgetary

Notes / Comments

24 vs 23

% Inc / (Dec)

2024

Commissioners

5 Year

Actuals Avg.

5 Year

Budget Avg.

2023

Actuals (Estimated)

2023

YTD TRIO (August)

2023

Budget

2022

Actuals

2024

Dept. Head

2024

\$ \$ Inc / (Dec)

2024 vs 23

% Inc / (Dec)

2024 - Budgetary

Notes / Comments

24 vs 23

% Inc / (Dec)

2024

Commissioners

5 Year

Actuals Avg.

5 Year

Budget Avg.

2023

Actuals (Estimated)

2023

YTD TRIO (August)

2023

Budget

2022

Actuals

2024

Dept. Head

2024

\$ \$ Inc / (Dec)

2024 vs 23

% Inc / (Dec)

2024 - Budgetary

Notes / Comments

24 vs 23

% Inc / (Dec)

2024

Commissioners

5 Year

Actuals Avg.

5 Year

Budget Avg.

2023

Actuals (Estimated)

2023

YTD TRIO (August)

2023

Budget

2022

Actuals

2024

Dept. Head

2024

\$ \$ Inc / (Dec)

2024 vs 23

% Inc / (Dec)

2024 - Budgetary

Notes / Comments

24 vs 23

% Inc / (Dec)

2024

Commissioners

5 Year

Actuals Avg.

5 Year

Budget Avg.

2023

Actuals (Estimated)

2023

YTD TRIO (August)

2023

Budget

2022

Actuals

2024

Dept. Head

2024

\$ \$ Inc / (Dec)

2024 vs 23

% Inc / (Dec)

2024 - Budgetary

Notes / Comments

24 vs 23

% Inc / (Dec)

2024

Commissioners

5 Year

Actuals Avg.

5 Year

Budget Avg.

2023

Actuals (Estimated)

2023

YTD TRIO (August)

2023

Budget

2022

Actuals

2024

Dept. Head

2024

\$ \$ Inc / (Dec)

2024 vs 23

% Inc / (Dec)

2024 - Budgetary

Notes / Comments

24 vs 23

% Inc / (Dec)

2024

Commissioners

5 Year

Actuals Avg.

5 Year

Budget Avg.

2024 - Revenues		2022	2023	2023	2023	5 Year	5 Year	2024	2024	24 vs 23	24 vs 23	2024 - Budgetary
Dept: 06 - County Commissioners		Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
02	Admin Fees / 5% UT Budget	98,039	98,000	43,075	98,000	90,259	90,561	109,000	109,000	11,000	11.22%	
07	Other Admin Fees / UT Budget	50,199	27,500	16,323	27,500	28,500	32,916	27,500	27,500	0	0.00%	
Department Totals		148,238	125,500	59,397	125,500	118,759	123,477	136,500	136,500	11,000	8.76%	

2024 - Expenditures		2022	2023	2023	2023	5 Year	5 Year	2024	2024	2024	24 vs 23	24 vs 23	2024 - Budgetary
Dept: 06 - County Commissioners		Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$\$ Inc / (Dec)	% Inc / (Dec)		Notes / Comments
Payroll													
31-0004	County Administrator	91,709	98,549	69,895	106,899	91,312	94,620	117,026	117,026	18,477	18.75%		2023 / Wage Study & COLA
31-0005	County Officers	47,843	49,297	33,526	51,275	46,895	47,107	51,247	51,247	1,950	3.96%		
31-0011	Assist to Dept. Head	49,758	49,987	34,332	52,507	41,224	43,487	55,942	55,942	5,955	11.91%		2023 / Wage Study & COLA
Payroll Services Totals		189,309	197,833	137,753	210,681	193,431	198,139	224,215	224,215	26,382	13.34%		
Employee Benefits													
47-1900	Self Funded Risk Pool	2,442	3,000	1,693	2,589	3,460	2,749	3,000	3,000	0	0.00%		
47-2400	Insurance - Employee	88,882	96,346	54,042	82,652	86,303	78,179	100,917	100,917	4,571	4.74%		
47-2410	HRA - Hlth Reimburse	2,400	3,000	1,894	2,841	3,345	2,482	4,000	4,000	1,000	33.33%		
47-2415	Hlth Insurance Stipend	2,000	0	2,000	3,000	750	2,625	3,000	3,000	3,000	0.00%		
47-3300	Worker's Comp	7,326	9,681	1,081	1,622	4,722	3,236	2,500	2,500	-7,181	-74.18%		
47-3400	Def Compensation	6,170	7,160	9,839	14,759	7,618	9,029	21,005	21,005	13,845	193.37%		
47-3500	ME PERS (Retire)	8,261	11,701	1,153	1,730	12,337	5,350	1,815	1,815	-9,886	-84.49%		
47-3800	Social Security (EMP)	13,203	15,134	10,467	15,701	15,273	13,814	17,152	17,152	2,018	13.34%		
Employee Benefits Totals		130,685	146,022	82,169	124,893	133,659	116,938	153,389	153,389	7,367	5.05%		
Division 3 - Payroll Totals		319,994	343,855	219,922	335,574	327,090	315,077	377,605	377,605	33,750	9.82%		
Services													
40-0200	Computer Programming	807	1,000	2,111	3,167	1,600	1,437	1,000	1,000	0	0.00%		
40-0400	Legal Assistance	11,315	5,000	2,903	4,354	9,900	12,726	5,000	5,000	0	0.00%		
40-1600	Aerial Photography	5,354						0	0	0	0.00%		
Services Totals		17,476	6,000	5,014	7,520	18,900	22,434	6,000	6,000	0	0.00%		
Traveling Expenses													
41-0500	Automobile Mileage	177	2,500	5,051	7,576	2,600	2,256	7,500	7,500	5,000	200.00%		Increase in use
41-1000	Meals	0	1,000	2,308	3,462	1,000	1,067	1,000	1,000	0	0.00%		
41-1500	Lodging	0	2,500	1,810	2,714	2,600	1,195	2,500	2,500	0	0.00%		
41-2000	Other - Tolls	0	100	230	345	270	208	100	100	0	0.00%		
41-2700	Airfare / Conference (NACO)		1,000	1,872	2,808	1,000	2,808	2,500	2,500	1,500	150.00%		NACO Conference / Training
Traveling Expenses Totals		177	7,100	11,270	16,905	6,670	5,289	13,600	13,600	6,500	91.55%		

2024 - Expenditures **2024 - Budgetary**

Dept: 06 - County Commissioners **Notes / Comments**

Utilities

43-1500 Telephone	2022	2023	2023	2023	5 Year	2024	2024	24 vs 23	24 vs 23
	Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$ Inc / (Dec) % Inc / (Dec)
	649	1,000	449	673	1,250	1,144	1,000	1,000	0 0.00%
<i>Utilities Totals</i>	649	1,000	449	673	1,250	1,144	1,000	1,000	0 0.00%

Building / Repair & Maintenance

46-6500 Office Equipment	2,176	500	1,743	2,615	650	1,856	500	500	0 0.00%
<i>Repair & Maintenance Totals</i>	2,176	500	1,743	2,615	650	1,856	500	500	0 0.00%

Office Services Expense

48-0500 Advertising	739	1,000	1,805	2,707	1,600	1,684	2,000	2,000	1,000 100.00%
48-2000 Dues & Fees (Not State)	14,886	14,500	15,302	16,000	14,200	15,146	15,000	15,000	500 3.45%
48-3500 Postage	191	500	279	419	590	374	500	500	0 0.00%
48-4000 Printing Services	383	200	0	0	520	154	200	200	0 0.00%
<i>Office Services Expense Totals</i>	16,200	16,200	17,386	19,126	16,910	17,358	17,700	17,700	1,500 9.26%

Increase in use

Registration & Training

49-3400 Registration & Enrollment	1,040	2,000	1,755	2,200	2,300	1,346	2,000	2,000	0 0.00%
49-4000 Training Education	0	3,200	0	0	1,040	27	3,200	3,200	0 0.00%
<i>Reg & Training Totals</i>	1,040	5,200	1,755	2,200	3,340	1,373	5,200	5,200	0 0.00%
Division 4 - Serv & Utilities Totals	37,716	36,000	37,616	49,038	47,720	49,453	44,000	44,000	8,000 22.22%

Food & Groceries

51-0500 Food / Meetings	1,607	1,200	1,268	1,903	1,160	1,496	1,200	1,200	0 0.00%
<i>Food & Groceries Totals</i>	1,607	1,200	1,268	1,903	1,160	1,496	1,200	1,200	0 0.00%

Supplies

53-3500 Office Supplies	2,824	3,500	2,321	3,481	3,450	3,403	3,500	3,500	0 0.00%
<i>Supplies Totals</i>	2,824	3,500	2,321	3,481	3,450	3,403	3,500	3,500	0 0.00%

Reading & Reference Materials

55-1000 Statute & Reference Mater	521	500	0	0	1,900	399	500	500	0 0.00%
<i>Supplies Totals</i>	521	500	0	0	1,900	399	500	500	0 0.00%

Division 5 - Supplies & Materials Totals

	4,952	5,200	3,589	5,384	6,510	5,299	5,200	5,200	0 0.00%
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Capital Equipment

73-2500 Furniture & Fixtures	1,189	1,500	71	106	1,500	939	1,500	1,500	0 0.00%
73-5000 Office Equipment	0	700	0	0	710	0	700	700	0 0.00%

G 3-996-08 / \$7,063 / 23 Beg Balance

G 3-996-08 / \$7,063 / 23 Beg Balance

Division 7 - Bldg & Equip Totals

	1,189	2,200	71	106	2,210	939	2,200	2,200	0 0.00%
Department Totals	363,852	387,255	261,198	390,102	383,530	370,768	429,005	429,005	41,750 10.78%

Difference from Prior Year

41,750

2024 - Expenditures										2024 - Budgetary			
Dept: 07 - Treasurer / Finance										24 vs 23		24 vs 23	
	2022	2023	2023	2023	2023	2023	2024	2024	Commissioners	\$ \$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments	
	Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head						
Payroll													
31-0005 County Officers	12,264	13,361	8,052	12,315	12,581	11,902	13,762	13,762	13,762	401	3.00%	2023 / Wage Study & COLA	
31-0006 Department Head	45,588	68,432	47,229	72,233	66,624	58,911	82,215	82,215	82,215	13,783	20.14%	2023 / Wage Study & COLA	
31-0010 Deputy to County Officer	56,688	57,170	44,969	68,776	59,962	62,278	70,095	70,095	70,095	12,925	22.61%	2023 / Wage Study & COLA	
31-0011 Assist to Dept. Head	56,246	48,297	37,564	57,451	48,587	54,233	53,790	53,790	53,790	5,493	11.37%	2023 / Wage Study & COLA	
34-0001 Regular PT Payroll	47,646	45,410	16,738	25,599	27,668	32,046	23,309	23,309	23,309	-22,101	-48.67%	2023 / Wage Study & COLA	
1 - PT / Position relieved from Budget													
Payroll Services Totals	218,431	232,670	154,553	236,375	169,913	177,614	243,171	243,171	243,171	10,501	4.51%		
Employee Benefits													
47-1900 Self Funded Risk Pool	2,720	2,900	1,885	2,883	2,190	2,307	3,250	3,250	3,250	350	12.07%		
47-2400 Insurance - Employee	48,931	95,895	34,389	52,596	57,207	46,710	70,000	70,000	70,000	-25,895	-27.00%	Census Change	
47-2410 HRA - Hlth Reimburse	900	2,000	1,107	1,661	1,160	1,554	2,000	2,000	2,000	0	0.00%	#DIV/0!	
47-2415 Hlth Insurance Stipend			1,250	1,875	#DIV/0!	1,875	6,000	6,000	6,000	6,000	#DIV/0!		
47-3300 Worker's Comp	3,354	4,245	1,205	1,807	2,183	1,779	2,500	2,500	2,500	-1,745	-41.11%		
47-3400 Def Compensation	2,722	8,755	1,205	1,808	5,314	3,303	10,276	10,276	10,276	1,521	17.38%		
47-3500 ME PERS (Retire)	5,690	7,194	7,847	11,770	5,675	5,350	10,869	10,869	10,869	3,675	51.08%		
47-3800 Social Security (EMP)	16,549	17,799	11,176	16,764	13,194	12,867	18,554	18,554	18,554	755	4.24%		
Employee Benefits Totals	80,866	138,788	60,064	91,163	86,921	74,245	123,450	123,450	123,450	(15,338)	-11.05%		
Division 3 - Payroll Totals	299,297	371,458	214,617	327,538	256,835	251,858	366,621	366,621	366,621	(4,837)	-1.30%		
Services													
40-0200 Computer Programming	5,079	14,000	2,111	3,167	3,600	2,271	4,000	4,000	4,000	-10,000	-71.43%	Reduced to Actuals / Assist with line below	
40-0300 Computer Services							23,700	23,700	23,700	23,700	#DIV/0!	Payroll Services (NEW)	
40-0400 Legal Assistance	3,621	200	0	0	200	1,610	200	200	200	0	0.00%		
40-0500 Accounting & Auditing	8,500	12,000	23,000	23,000	9,100	9,650	15,000	15,000	15,000	3,000	25.00%		
Services Totals	17,200	26,200	25,111	26,167	12,780	12,887	42,900	42,900	42,900	16,700	63.74%		
Traveling Expenses													
41-0500 Automobile Mileage	0	350	399	599	310	180	400	400	400	50	14.29%		
41-1000 Meals	141	550	99	149	440	198	550	550	550	0	0.00%		
41-1500 Lodging	0	850	0	0	850	113	850	850	850	0	0.00%		
Traveling Expenses Totals	141	1,750	498	747	1,600	492	1,800	1,800	1,800	50	2.86%		

2024 - Expenditures							2024 - Budgetary					
Dept: 07 - Treasurer / Finance												
Utilities	2022	2023	Budget	YTD TRIO (August)	2023 Actuals (Estimated)	5 Year Budget Avg.	5 Year Actuals Avg.	2024	Commissioners	\$ \$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
43-1500 Telephone	306	750	412	619	490	461	750	0	0.00%			
Utilities Totals	306	750	412	619	490	461	750	0	0.00%			
Building / Repair & Maintenance												
46-6500 Office Equipment	1,325	600	535	802	300	538	1,000	400	66.67%			
Repair & Maintenance Totals	1,325	600	535	802	300	538	1,000	400	66.67%			
Office Services Expense												
48-2000 Dues & Fees (Not State)	120	100	913	913	160	312	100	0	0.00%			
48-3500 Postage	2,326	3,200	1,501	2,252	2,740	2,537	3,200	0	0.00%			
48-4000 Printing Services	1,765	1,000	858	1,286	980	1,386	1,500	500	50.00%			
Office Services Expense Totals	4,211	4,300	3,271	4,451	3,880	4,236	4,800	500	11.63%			
Registration & Training												
49-3400 Registration & Enrollment	0	350	75	113	340	146	350	0	0.00%			
Reg & Training Totals	0	350	75	113	340	146	350	0	0.00%			
Division 4 - Serv & Utilities Totals	23,182	33,950	29,902	32,897	19,390	18,759	51,600	17,650	51.99%			
Supplies												
53-3500 Office Supplies	5,071	6,500	3,711	5,567	4,560	6,181	6,500	0	0.00%			
Supplies Totals	5,071	6,500	3,711	5,567	4,560	6,181	6,500	0	0.00%			
Division 5 - Supplies & Materials Totals	5,071	6,500	3,711	5,567	4,560	6,181	6,500	0	0.00%			
Capital Equipment												
73-2500 Furniture & Fixtures	122	2,000	647	970	1,200	1,000	2,000	0	0.00%			
Division 7 - Bldg & Equip Totals	122	2,000	647	970	1,200	1,000	2,000	0	0.00%			
Department Totals	327,672	413,908	248,877	366,972	281,985	277,799	426,721	12,813	3.10%			
Difference from Prior Year	65,123	91,712		39,300			12,813					
G 3-99G-08 / \$7,063 / 23 Beg Balance												

2024 - Expenditures

Dept: 08 - County Buildings

2024 - Budgetary

Payroll

	2022	2023	2023	2023	5 Year	2024	2024	24 vs 23	24 vs 23	Notes / Comments
	Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept Head	Commissioners	\$s Inc / (Dec)	% Inc / (Dec)
31-0006 Department Head	65,514	68,869	46,313	70,831	62,751	66,022	77,458	77,458	8,589	12.47%
31-0040 Custodians	196,977	150,227	122,632	187,554	160,035	163,026	234,721	234,721	84,494	56.24%
31-0041 Maintenance Technician	68,422	83,493	53,105	81,219	57,885	61,511	98,355	98,355	14,862	17.80%
Payroll Services Totals	330,912	302,589	222,049	339,605	280,671	290,559	410,534	410,534	107,945	35.67%

2023 / Budget number inaccurate / See (17.41%) growth from prior year.
2022 Budget info used was inaccurate.

Employee Benefits

47-1900 Self Funded Risk Pool	4,019	4,300	2,786	4,260	3,830	3,943	3,700	3,700	-600	-13.95%
47-2400 Insurance - Employee	88,638	101,832	60,407	92,388	85,088	74,739	114,050	114,050	12,218	12.00%
47-2410 HRA - Hlth Reimburse	1,468	2,500	1,710	2,566	1,660	1,817	2,500	2,500	0	0.00%
47-2415 Hlth Insurance Stipend	0	0	0	0	500	0	3,000	3,000	3,000	#DIV/0!
47-2500 Unemployment Insurance	0	500	0	0	500	0	500	500	0	0.00%
47-3300 Workers Comp	19,103	23,659	15,534	23,302	19,651	19,749	23,659	23,659	0	0.00%
47-3400 Def Compensation	3,183	17,034	1,977	2,965	11,649	6,153	6,835	6,835	-10,199	-59.87%
47-3500 ME PERS (Retire)	21,187	12,081	14,058	21,087	9,391	13,400	27,420	27,420	15,339	126.96%
47-3800 Social Security (EMP)	24,449	26,435	16,408	24,612	22,261	21,321	31,406	31,406	4,971	18.80%
Employee Benefits Totals	162,047	188,341	112,881	171,180	154,630	141,123	213,070	213,070	24,729	13.13%

Division 3 - Payroll Totals

	492,959	490,930	334,930	510,784	435,301	431,682	623,604	623,604	132,674	27.02%
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Services

40-0800 Consulting Fees	1,621	1,200	1,065	1,598	1,200	1,139	1,000	1,000	-200	-16.67%
40-3500 Cleaning & Sanitizing	1,621	1,200	1,065	1,598	1,200	1,139	2,000	2,000	800	66.67%

Services Totals

Parts & Maintenance

42-0500 Gas / Light Maintenance	424	350	480	720	350	272	1,000	1,000	650	185.71%
42-0600 Tires	0	500	0	0	500	99	500	500	0	0.00%
42-0800 Parts	3,768	1,500	139	208	1,400	1,365	1,500	1,500	0	0.00%
Traveling Expenses Totals	4,193	2,350	619	929	2,250	1,737	3,000	3,000	650	27.66%

Engineering / Legal Assistance / RFPs

Aging Current Vehicle

2024 - Expenditures		2022	2023	2023	2023	5 Year	2024	2024	24 vs 23	24 vs 23	2024 - Budgetary	
Dept: 08 - County Buildings		Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$ \$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
Utilities												
43-0500 Electricity		249,435	275,000	201,775	302,663	222,860	232,852	325,000	325,000	50,000	18.18%	Anticipated Rate Increases
43-1000 Sewer Fees		63,063	60,000	30,741	46,112	60,000	59,070	60,000	60,000	0	0.00%	
43-1100 Water		26,220	25,000	13,883	20,824	20,800	23,085	25,000	25,000	0	0.00%	
43-1500 Telephone		2,011	3,000	1,417	2,125	3,000	2,351	3,000	3,000	0	0.00%	
Utilities Totals		340,729	363,000	247,816	371,724	306,660	317,357	413,000	413,000	50,000	13.77%	
Building / Repair & Maintenance												
46-0500 Parking Lot & Grounds		57,540	50,000	67,451	85,000	46,600	56,027	65,000	65,000	15,000	30.00%	Based on Actuals / More Ice / More Salt \$ \$
46-1000 Buildings & Structures		15,964	12,500	20,680	31,020	9,000	14,848	15,000	15,000	2,500	20.00%	
46-1500 Electrical		1,055	5,000	6,855	10,283	4,400	5,519	5,000	5,000	0	0.00%	
46-2000 Elevator		5,722	6,000	3,171	4,756	5,460	6,792	6,000	6,000	0	0.00%	
46-3400 Generators		2,250	1,200	0	0	1,200	650	1,200	1,200	0	0.00%	
46-3500 Heating		48,138	30,000	9,602	14,403	25,600	26,508	32,500	32,500	2,500	8.33%	
46-4500 Plumbing		3,544	2,500	0	0	2,000	2,095	2,500	2,500	0	0.00%	
46-6000 Rubbish Removal		22,105	22,000	16,218	24,327	13,400	17,548	25,000	25,000	3,000	13.64%	Based on Actuals
Repair & Maintenance Totals		156,318	129,200	123,976	169,788	107,660	129,987	152,200	152,200	23,000	17.80%	
Office Services Expense												
48-0500 Advertising		0	500	0	0	460	705	500	500	0	0.00%	
48-2000 Dues & Fees (Not State)		0	100	0	0	100	63	100	100	0	0.00%	
Office Services Expense Totals		0	600	0	0	560	768	600	600	0	0.00%	
Registration & Training												
49-3300 Fees / State Agencies		216	500	385	578	460	213	500	500	0	0.00%	
Reg & Training Totals		216	500	385	578	460	213	500	500	0	0.00%	
Division 4 - Serv & Utilities Totals		503,076	496,850	373,861	544,616	417,830	451,200	571,300	571,300	74,450	14.98%	

2024 - Expenditures										2024 - Budgetary			
Dept: 08 - County Buildings													
	2022 Actuals	2023 Budget	2023 YTD TRIO (August)	2023 Actuals (Estimated)	5 Year		2024 Dept. Head	2024 Commissioners	24 vs 23 \$\$ Inc / (Dec)	24 vs 23 % Inc / (Dec)	Notes / Comments		
					Budget Avg.	Actuals Avg.							
Heating Fuel											New Boilers / Improved Efficiency		
52-0500 Fuel Oil (Heating)	154,679	200,000	81,457	122,185	133,600	121,266	160,000	160,000	-40,000	-20.00%			
Heating Fuel Totals	154,679	200,000	81,457	122,185	133,600	121,266	160,000	160,000	(40,000)	-20.00%			
Supplies													
53-1500 Cleaning & Disinfecting	0	3,000	0	0	3,000	2,769	15,000	15,000	12,000	400.00%	See Decrease in 53-2500 below Separating / Cleaning Supplies above		
53-2500 Maintenance	20,403	15,000	18,918	28,377	12,600	16,592	10,000	10,000	-5,000	-33.33%			
53-3500 Office	6,247	2,000	489	734	1,000	2,039	1,500	1,500	-500	-25.00%			
Supplies Totals	26,650	20,000	19,408	29,111	16,600	21,400	26,500	26,500	6,500	32.50%			
Uniforms & Clothing													
54-0500 Clothing - Uniforms	765	1,500	1,870	2,805	1,700	1,717	1,750	1,750	250	16.67%			
Uniforms & Clothing Totals	765	1,500	1,870	2,805	1,700	1,717	1,750	1,750	250	16.67%			
Reading & Reference													
55-0500 Periodicals & Subscriptions	541	500	0	0	500	338	338	338	-162	-32.40%			
Uniforms & Clothing Totals	541	500	0	0	500	338	338	338	(162)	-32.40%			
Division 5 - Supplies & Materials Totals	182,635	222,000	102,734	154,101	152,400	144,721	188,588	188,588	(33,412)	-15.05%			
Capital Equipment											New Account		
73-7500 Maintenance Equipment							3,500	3,500	3,500				
Division 7 - Bldg & Equip Totals							3,500	3,500	3,500				
Department Totals	1,178,670	1,209,780	811,525	1,209,502	1,005,531	1,027,603	1,386,992	1,386,992	177,212	14.65%			
Difference from Prior Year	244,470	179,586		30,831			177,212	177,212					

2024 - Revenues				2024 - Budgetary			
Dept: 10 - Deeds, Registry of				Notes / Comments			
2022	2023	2023	2023	5 Year	5 Year	2024	24 vs 23
Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Commissioners	% Inc / (Dec)
1,299,351	1,200,000	767,807	1,151,710	1,077,000	1,399,336	1,100,000	-100,000
1,299,351	1,200,000	767,807	1,151,710	1,077,000	1,399,336	1,100,000	(100,000)
22 Fees - Registry of Deeds				Slight Drop due to Actuals			
Department Totals				-8.33%			

2024 - Expenditures

Dept: 10 - Deeds, Registry of

Payroll

31-0005 County Officers	2022	2023	2023	2023	5 Year	2024	2024	24 vs 23	2024 - Budgetary
	Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	Notes / Comments
31-0010 Deputy to County Officer	52,043	53,364	39,814	60,893	50,869	52,523	64,153	64,153	2023 / Wage Study & COLA
31-0020 Regular Employees	47,499	50,017	33,519	51,265	45,917	48,266	55,867	55,867	2023 / Wage Study & COLA
31-0001 Regular PT Payroll	96,346	83,929	55,103	84,275	103,307	86,595	88,101	88,101	Contractual & Retention Bonus
	0	20,280	0	0	4,056	0	19,521	19,521	20 hours / week

Payroll Services Totals

Employee Benefits

47-1900 Self Funded Risk Pool	2,908	3,100	2,016	3,083	3,123	2,887	3,450	3,450	11.29%
47-2400 Insurance - Employee	82,957	83,603	49,402	75,557	82,637	66,832	93,635	93,635	12.00%
47-2410 HRA - Hlth Reimburse	1,667	2,000	1,633	2,450	1,950	1,684	2,500	2,500	25.00%
47-3300 Worker's Comp	3,725	4,571	1,075	1,612	2,758	2,149	1,850	1,850	-59.53%
47-3400 Def Compensation	9,912	12,094	7,127	10,690	7,129	8,234	12,305	12,305	1.75%
47-3500 ME PERS (Retire)	6,251	4,275	2,391	3,586	3,954	4,531	4,537	4,537	6.13%
47-3800 Social Security (EMP)	14,495	15,881	9,241	13,861	16,004	12,998	17,415	17,415	9.66%
Employee Benefits Totals	121,915	125,524	72,884	110,839	117,555	99,314	135,692	135,692	8.10%
Division 3 - Payroll Totals	317,803	333,114	201,321	307,271	321,704	286,698	363,334	363,334	9.07%

Services

40-0300 Computer Services	23,241	20,000	11,752	17,628	38,000	22,526	20,000	20,000	0.00%
40-0400 Legal Assistance	0	1,000	0	0	667	228	1,000	1,000	0.00%
Services Totals	23,241	21,000	11,752	17,628	38,400	22,662	21,000	21,000	0.00%

Traveling Expenses

41-0500 Automobile Mileage	154	1,000	80	120	1,000	244	1,000	1,000	0.00%
41-1000 Meals	0	500	185	278	500	95	500	500	0.00%
41-1500 Lodging	0	1,600	106	159	1,600	79	1,600	1,600	0.00%
41-2700 Airline, Bus, Etc	0	1,000	0	0	1,000	0	1,000	1,000	0.00%
Traveling Expenses Totals	154	4,100	371	557	4,100	417	4,100	4,100	0.00%

Utilities

43-1500 Telephone	949	1,500	683	1,024	1,500	963	1,500	1,500	0.00%
43-2000 Internet	1,442	2,000	960	1,440	2,000	1,329	2,000	2,000	0.00%
Utilities Totals	2,390	3,500	1,643	2,464	3,500	2,292	3,500	3,500	0.00%

2024 - Budgetary
Notes / Comments

24 vs 23
\$\$ Inc /
(Dec)

2024

2024
Dept. Head

5 Year
Actuals Avg.

5 Year
Budget Avg.

2023
Actuals
(Estimated)

2023
YTD TRIO
(August)

2023
Budget

2022
Actuals

2024 - Expenditures
Dept: 10 - Deeds, Registry of

Rental

44-1100 Rental of Storage Space

Rental Totals

Building / Repair & Maintenance

46-6500 Office Equipment

Repair & Maintenance Totals

Office Services Expense

48-0500 Advertising

48-2000 Dues & Fees (Not State)

48-2500 Microfilming

48-3500 Postage

48-4000 Printing Services

Office Services Expense Totals

Registration & Training

49-3400 Registration & Enrollment

Reg & Training Totals

Division 4 - Serv & Utilities Totals

Supplies

53-2400 Equipment

53-3000 Medical - Med Lab

53-3500 Office Supplies

53-4500 Printing & Reproduction

Supplies Totals

Reading & Reference Materials

55-1000 Statute & Reference Mater

Supplies Totals

Division 5 - Supplies & Materials Totals

Capital Equipment

73-2500 Furniture & Fixtures

73-7500 Computer Equipment

Division 7 - Bldg & Equip Totals

Department Totals

Difference from Prior Year

G 3-996-12 / \$43,469 / 23 Beg Balance

2024 - Revenues												2024 - Budgetary	
Dept: 11 - Probate, Registry of													
	2022	2023	2023	2023	5 Year	5 Year	2024	2024	Commissioners	24 vs 23	24 vs 23	Notes / Comments	
	Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head			\$\$ Inc. / (Dec)	% Inc. / (Dec)		
24 Fees - Registry of Probate	333,768	245,000	208,452	312,678	206,000	271,803	275,000		275,000	30,000	12.24%		
07 Other - (Surcharge Transfer)							11,520		11,520	11,520			
Department Totals	333,768	245,000	208,452	312,678	206,000	271,803	286,520		286,520	41,520	16.95%		
Covers half of PT person													

Covers half of PT person

2024 - Expenditures										2024 - Budgetary		
Dept: 11 - Probate, Registry of										2024 - Budgetary		
	2022	2023	2023	2023	5 Year	2024	2024	2024	2024	24 vs 23	24 vs 23	Notes / Comments
	Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$s Inc / (Dec)	% Inc / (Dec)		
Payroll												
31-0005 County Officers	91,836	102,085	70,438	107,728	96,593	96,553	109,007	109,007	6,922	6.78%		2023 / Wage Study & COLA
31-0010 Deputy to County Officer	51,594	51,096	35,978	55,025	47,122	49,156	56,670	56,670	5,574	10.91%		2023 / Wage Study & COLA
31-0020 Regular Employees	88,128	107,334	61,810	94,532	101,685	90,635	121,924	121,924	14,590	13.59%		Contractual & Retention Bonus
34-0001 Regular PT Payroll		10,733	8,152	12,468	10,733	12,468	23,036	23,036	12,303	114.63%		25 hours / week / half funded by Surch
Payroll Services Totals	231,559	271,248	176,377	269,754	247,546	238,838	310,637	310,637	39,389	14.52%		
Employee Benefits												
47-1900 Self Funded Risk Pool	3,445	4,500	2,388	3,652	3,937	3,429	4,500	4,500	0	0.00%		
47-2400 Insurance - Employee	95,363	113,710	60,947	93,214	88,296	79,039	113,710	113,710	0	0.00%		
47-2410 HRA - Hlth Reimburse	2,530	2,500	1,597	2,396	1,940	2,626	2,500	2,500	0	0.00%		
47-2415 Hlth Insurance Stipend							3,000	3,000	3,000	0.00%		
47-3300 Worker's Comp	6,324	8,124	1,404	2,106	4,128	3,745	4,000	4,000	-4,124	-50.76%		
47-3400 Def Compensation	3,434	4,358	2,641	3,962	4,438	2,782	7,019	7,019	2,661	61.05%		
47-3500 ME PERS (Retire)	9,636	15,737	6,888	10,332	9,277	8,292	14,018	14,018	-1,719	-10.93%		
47-3800 Social Security (EMP)	16,706	20,751	12,638	18,958	19,025	17,109	23,764	23,764	3,013	14.52%		
Employee Benefits Totals	137,439	169,680	88,504	134,619	129,266	115,909	172,510	172,510	2,830	1.67%		
Division 3 - Payroll Totals	368,998	440,928	264,881	404,372	376,813	354,747	483,147	483,147	42,219	9.58%		
Services												
40-0200 Computer Programming	217	1,000	1,000	1,000	2,400	1,121	1,000	1,000	0	0.00%		
40-7100 Judge's Services	5,721	1,000	175	263	1,200	1,197	1,000	1,000	0	0.00%		
40-8200 Court Appointed Officer	43,254	70,000	21,820	32,729	65,200	59,588	70,000	70,000	0	0.00%		
40-8700 Deputy's Services	196	500	0	0	500	502	500	500	0	0.00%		
Services Totals	49,388	72,500	22,995	33,992	69,300	62,408	72,500	72,500	0	0.00%		
Traveling Expenses												
41-0500 Automobile Mileage	285	300	140	210	420	210	300	300	0	0.00%		
41-1000 Meals	0	500	0	0	500	114	500	500	0	0.00%		
41-1500 Lodging	0	750	0	0	850	116	750	750	0	0.00%		
41-2700 Airline, Bus, Etc	0	700	0	0	700	0	700	700	0	0.00%		
Traveling Expenses Totals	285	2,250	140	210	2,470	440	2,250	2,250	0	0.00%		

2024 - Expenditures										2024 - Budgetary	
Dept: 11 - Probate, Registry of										24 vs 23	
Utilities										Notes / Comments	
43-1500 Telephone	460	600	331	497	600	467	600	600	0	0.00%	
Utilities Totals	460	600	331	497	600	467	600	600	0	0.00%	
Building / Repair & Maintenance											
46-6500 Office Equipment	328	1,000	25	37	1,000	988	1,000	1,000	0	0.00%	
Repair & Maintenance Totals	328	1,000	25	37	1,000	988	1,000	1,000	0	0.00%	
Office Services Expense											Based on Actuals
48-0500 Advertising	50,461	35,000	25,672	38,508	48,000	45,797	40,000	40,000	5,000	14.29%	
48-2000 Dues & Fees (Not State)	3,463	550	351	527	550	1,033	550	550	0	0.00%	
48-3500 Postage	4,616	5,500	3,168	4,753	5,400	5,629	5,500	5,500	0	0.00%	
Office Services Expense Totals	58,540	41,050	29,191	43,787	53,950	52,459	46,050	46,050	5,000	12.18%	
Registration & Training											
49-2500 Witness Fees & Expenses	0	200	0	0	275	0	0	0	(200)	-100.00%	
49-3400 Registrations & Enrollments	0	500	0	0	500	139	500	500	0	0.00%	
Reg & Training Totals	0	700	0	0	720	139	500	500	(200)	-28.57%	
Division 4 - Serv & Utilities Totals	109,001	118,100	52,682	78,523	128,040	116,900	122,900	122,900	4,800	4.06%	
Supplies											Based on Actuals
53-3500 Office Supplies	3,100	3,750	3,772	5,658	3,510	5,308	4,200	4,200	450	12.00%	
Supplies Totals	3,100	3,750	3,772	5,658	3,510	5,308	4,200	4,200	450	12.00%	
Reading & Reference Materials											Last year of Contract
55-1000 Statute & Reference Mater	3,043	3,500	2,238	3,357	3,760	2,949	3,500	3,500	0	0.00%	
Reading & Reference Totals	3,043	3,500	2,238	3,357	3,760	2,949	3,500	3,500	0	0.00%	
Division 5 - Supplies & Materials Totals	6,143	7,250	6,010	9,016	7,270	8,257	7,700	7,700	450	6.21%	
Capital Equipment											
73-2500 Furniture & Fixtures	681	1,500	474	711	1,500	924	1,500	1,500	0	0.00%	
Division 7 - Bldg & Equip Totals	681	1,500	474	711	1,500	924	1,500	1,500	0	0.00%	
Department Totals	484,823	567,778	324,048	492,622	513,623	480,829	615,247	615,247	47,469	8.36%	
Difference from Prior Year	(20,261)	11,884		7,799			47,469	47,469			
G 996-09 / \$4,436 / 23 Beg Bal											

2024 - Revenues		2022	2023	2023	2023	5 Year	2024	2024	24 vs 23	24 vs 23	2024 - Budgetary	
Dept: 12 - Sheriff		Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
07	Other Sheriff	3,676	6,500	3,187	4,781	6,500	7,053	6,500	6,500	0	0.00%	Increase in annual agreements
16	Contractual Law Enforcement	1,629,144	2,374,445	1,282,886	1,924,330	1,494,668	1,432,429	2,432,685	2,432,685	58,240	2.45%	
25	Fingerprinting	0	500	0	5,000	500	1,104	500	500	0	0.00%	
28	Insurance Reports	6,810	6,000	4,789	7,184	5,600	6,723	7,500	7,500	1,500	25.00%	
Department Totals		1,639,630	2,387,445	1,290,863	1,941,294	1,507,268	1,447,309	2,447,185	2,447,185	59,740	2.50%	

2024 - Expenditures				2024 - Budgetary			
Dept. 12 - Sheriff							
2022	2023	2023	2023	2024	24 vs 23	24 vs 23	Notes / Comments
Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Commissioners	\$s Inc / (Dec)	% Inc / (Dec)	
Payroll							
31-0005 County Officers	94,935	70,410	107,686	115,067	115,067	20,854	23.14%
31-0010 Deputy to County Officer	82,168	57,894	88,544	94,443	94,443	9,018	10.56%
31-0011 Assist to Dept. Head	59,033	43,698	66,832	67,749	67,749	4,834	7.68%
31-0013 Lt of Support Services	151,846	116,591	178,316	181,653	181,653	18,955	11.65%
31-0014 Sergeants	457,202	318,484	487,093	600,227	523,178	62,700	13.62%
31-0015 Investigator	168,937	126,262	193,106	487,665	487,665	56,133	13.01%
31-0016 Corporals	174,941	102,786	157,202	245,022	245,022	41,465	20.37%
31-0020 Regular Employees	123,335	94,261	144,164	147,521	147,521	13,297	9.91%
31-0045 Deputy Sheriffs	1,450,391	1,318,852	2,017,068	2,177,013	2,143,580	382,400	21.71%
31-0080 Stipend	10,288	0	0	20,200	20,200	-12,000	-37.27%
33-0001 Overtime / FT Payroll	357,303	292,489	447,336	300,000	300,000	90,000	42.86%
34-0001 Regular PT Payroll	44,357	27,769	42,471	45,000	45,000	7,000	18.42%
Payroll Services Totals				4,481,561	4,371,078	694,656	18.89%
Employee Benefits							
47-1000 Claims, Damages & Judgment	0	0	0	500	500	0	0.00%
47-1900 Self Funded Risk Pool	35,637	25,281	38,665	42,000	42,000	0	0.00%
47-2400 Insurance - Employee	915,718	633,524	968,919	1,160,000	1,145,000	-118,804	-9.40%
47-2410 HRA - Hlth Reimburse	17,177	14,753	22,129	25,000	25,000	8,500	51.52%
47-2415 Health Insurance Stipend	21,886	16,310	24,465	26,000	26,000	0	0.00%
47-2500 Unemployment Insurance	0	0	0	2,500	2,500	0	0.00%
47-3300 Worker's Comp	208,039	201,107	301,661	346,925	336,925	13,394	4.14%
47-3400 Def Compensation	37,923	24,061	36,092	34,415	34,415	4,596	15.41%
47-3500 ME PERS (Retire)	287,304	245,409	368,114	419,454	399,748	107,736	36.89%
47-3800 Social Security (EMP)	232,385	189,085	283,627	343,589	335,137	61,103	22.30%
Employee Benefits Totals				2,400,383	2,347,225	76,525	3.37%
Division 3 - Payroll Totals				6,881,943	6,718,303	771,181	12.97%
Services							
40-0300 Computer Services	8,224	1,498	2,246	11,000	11,000	0	0.00%
40-0400 Legal Assistance	5,376	113	169	2,500	2,500	0	0.00%
40-2500 Laboratory Tests	1,505	3,305	4,958	4,000	4,000	2,000	100.00%
40-4500 Medical, Surgical & Dental	2,400	1,950	2,925	500	500	0	0.00%
Services Totals				18,000	18,000	2,000	12.50%
				Based on Actuals / Testing Costs Increase			

2024 - Expenditures

Dept. 12 - Sheriff

Traveling Expenses

41-0500 Automobile Mileage	0	500	0	0	500	0	500	0	0.00%
41-1000 Meals	333	2,500	407	611	1,900	415	2,500	0	0.00%
41-1500 Lodging	1,845	4,000	1,788	2,682	3,600	1,308	4,000	0	0.00%
41-2000 Other - Tolls	12	50	15	23	50	15	50	0	0.00%
41-2700 Airline, Bus, Etc	0	1,000	0	0	1,000	0	1,000	0	0.00%

Traveling Expenses Totals

Parts & Maintenance

42-0500 Gas / Light Maintenance	245,789	210,000	138,271	207,407	162,000	172,140	215,000	5,000	2.38%
42-0600 Tires	27,477	32,500	16,367	24,550	24,500	23,142	32,500	0	0.00%
42-0800 Parts	32,559	30,000	32,014	48,020	27,400	32,402	30,000	0	0.00%
42-1000 Contractors Repairs	29,051	30,000	38,649	57,973	27,400	33,318	30,000	0	0.00%

Parts & Maintenance Totals

Utilities

43-1500 Telephone	44,363	60,000	39,236	58,854	52,400	53,524	60,000	0	0.00%
43-2000 Internet	32	75	0	0	75	41	75	0	0.00%

Utilities Totals

Building / Repair & Maintenance

46-1000 Buildings & Structures	93	1,000	0	0	1,000	240	1,000	0	0.00%
46-3000 Equipment & Furniture	2,888	3,000	3,886	5,829	2,440	2,992	4,500	1,500	50.00%
46-5600 Radios - Mobile	1,842	6,000	3,103	4,655	6,800	2,271	6,000	0	0.00%
46-6500 Office Equipment	2,770	5,000	1,652	2,478	5,000	2,838	5,000	0	0.00%
46-7500 Computer Repair & Maint	1,548	1,000	1,354	2,031	1,000	1,548	1,000	0	0.00%
46-7600 Software Licensing	29,165	30,000	499	749	22,667	19,512	35,000	5,000	16.67%

Repair & Maintenance Totals

Office Services Expense

48-0500 Advertising	887	1,500	195	293	1,500	484	1,500	0	0.00%
48-2000 Dues & Fees (Not State)	1,084	2,000	1,106	1,659	1,600	1,279	2,000	0	0.00%
48-3500 Postage	879	2,000	753	1,130	2,000	1,043	2,000	0	0.00%
48-4000 Printing Services	1,494	2,500	419	628	2,500	1,187	2,500	0	0.00%

Office Services Expense Totals

Registration & Training

49-3300 Fees / State Agencies	200	500	525	788	500	268	500	0	0.00%
49-4000 Training Education	14,208	20,000	12,612	18,918	15,760	10,882	25,000	5,000	25.00%
Reg & Training Totals	14,408	20,500	13,137	19,706	16,260	11,150	25,500	5,000	24.39%

Division 4 - Serv & Utilities Totals

2024 - Expenditures

Dept: 12 - Sheriff

Food & Groceries

51-0500 Food / Meetings
Food & Groceries Totals

Supplies

53-2000 Institutional Supplies
53-2500 Maintenance
53-3000 Medical - Med / Lab
53-3500 Office Supplies
53-4000 Photographic Supplies
53-6000 Public Safety
53-8000 Radios - Mobile

Supplies Totals

Uniforms & Clothing

54-0500 Clothing / Uniforms
Uniforms & Clothing Totals

Reading & Reference Materials

55-0500 Periodicals & Subscriptions
55-1000 Statute & Reference Mater
Reading & Reference Totals

K9 Supplies & Tools

56-1500 K9 Food
56-2000 K9 Medical

K9 Supplies & Tools Totals

Division 5 - Supplies & Materials Totals

Capital Equipment

73-2000 Firearms
73-4500 Motor Vehicles
73-6000 Public Safety

74-0090 Officer Buyout

Division 7 - Bldg & Equip Totals

Department Totals

Difference from Prior Year

2024 - Budgetary

Notes / Comments

	2022	2023	2023	2023	5 Year	2024	2024	2024	24 vs 23	24 vs 23	24 vs 23	24 vs 23
	Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$ \$ Inc / (Dec)	% Inc / (Dec)		
508	508	600	626	939	350	356	600	600	0	0	0.00%	
508	508	600	626	939	350	356	600	600	0	0	0.00%	
1,374	1,374	2,000	340	511	1,680	1,102	2,000	2,000	0	0	0.00%	
0	0	250	40	60	250	104	250	250	0	0	0.00%	
1,415	1,415	2,000	359	538	2,000	1,091	2,000	2,000	0	0	0.00%	
5,892	5,892	8,500	4,927	7,390	7,900	6,227	8,500	8,500	0	0	0.00%	
0	0	500	58	86	500	139	500	500	0	0	0.00%	
12,019	12,019	20,000	13,964	20,945	16,800	15,042	23,000	23,000	3,000	15.00%		Large Increase to Cost of Ammo
187	187	2,000	722	1,082	2,000	742	2,000	2,000	0	0	0.00%	
20,887	20,887	35,250	20,409	30,613	31,130	24,447	38,250	38,250	3,000	8.51%		
40,923	40,923	47,000	37,544	56,316	39,000	42,750	55,000	55,000	8,000	17.02%		Closer to Actual
40,923	40,923	47,000	37,544	56,316	39,000	42,750	55,000	55,000	8,000	17.02%		
0	0	250	0	0	250	0	250	250	0	0	0.00%	
4,261	4,261	4,000	0	0	2,880	2,298	4,000	4,000	0	0	0.00%	
4,261	4,261	4,250	0	0	3,130	2,298	4,250	4,250	0	0	0.00%	
0	0	250	0	0	750	0	250	250	0	0	0.00%	
0	0	250	0	0	750	0	250	250	0	0	0.00%	
0	0	500	0	0	1,500	0	500	500	0	0	0.00%	
66,579	66,579	87,600	58,579	87,868	75,110	69,850	98,600	98,600	11,000	12.56%		
3,695	3,695	40,000	40,000	40,000	11,875	12,170	15,000	15,000	-25,000	-62.50%		G 996-32 / \$16,806 / 23 Beg Bal
331,751	331,751	400,000	400,000	400,000	303,652	325,065	450,000	450,000	50,000	12.50%		G 996-05 / \$68,435 / 23 Beg Bal
126,223	126,223	200,000	116,191	174,287	94,100	88,988	340,000	340,000	140,000	70.00%		Body Worn Cameras G 996-26 / \$32,545 / 23 Beg Bal
28,240	28,240	30,000	58,788	58,788	18,000	40,726	30,000	30,000	0	0	0.00%	
489,910	489,910	670,000	614,979	673,075	448,352	479,857	835,000	835,000	165,000	24.63%		
5,943,316	5,943,316	7,165,847	4,892,302	7,184,008	5,407,516	5,502,042	8,295,168	8,131,528	965,681	13.48%		
412,459	412,459	1,588,442		1,240,692		811,104	1,129,321	965,681				

2024 - Revenues		2022	2023	2023	2023	5 Year	5 Year	2024	2024	2024	24 vs 23	2024 - Budgetary
Dept: 13 - Civil Process (Sheriff)		Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
12 - Civil Services - Civil		154,547	365,200	206,983	336,347	197,040	190,012	399,480	399,480	34,280	9.39%	
14 - Civil Surcharge - Civil		43,299	137,500	74,865	121,655	57,500	52,166	142,500	142,500	5,000	3.64%	
Department Totals		197,846	502,700	281,847	458,002	254,540	242,178	541,980	541,980	39,280	7.81%	

2024 - Expenditures										2024 - Budgetary	
Dept: 13 - Civil Process (Sheriff)										Notes / Comments	
	2022	2023	23 vs 22	2023	2023	5 Year	2024	2024	24 vs 23	24 vs 23	
	Actuals	Budget	% Inc / (Dec)	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$\$ Inc / (Dec)	% Inc / (Dec)
Payroll											
31-0006 Department Heads	71,947	74,165	6.09%	54,512	83,372	68,641	72,294	86,650	86,650	12,485	16.83%
31-0020 Regular Employees	99,970	183,043	89.04%	112,005	171,302	111,767	111,556	197,049	197,049	14,006	7.65%
33-0001 Overtime / FT Payroll	868	1,500	0.00%	224	342	1,520	738	1,500	1,500	0	0.00%
34-0001 Regular PT Payroll	27,224	20,000	-69.23%	8,551	13,079	56,195	28,729	20,000	20,000	0	0.00%
Payroll Services Totals											
	200,008	278,708	19.50%	175,292	268,094	238,122	213,316	305,200	305,200	26,492	9.51%
Employee Benefits											
47-1900 Self Funded Risk Pool	3,134	5,000	33.33%	2,172	3,322	3,729	3,204	5,000	5,000	0	0.00%
47-2400 Insurance - Employee	47,588	52,866	6.33%	46,120	70,537	38,287	44,386	85,200	85,200	32,334	61.16%
47-2410 HRA - Hlth Reimburse	1,670	1,500	0.00%	1,482	2,223	1,300	1,528	2,500	2,500	1,000	66.67%
47-2415 Health Insurance Stipend	3,038	3,000	0.00%	2,000	3,000	2,000	2,513	3,000	3,000	0	0.00%
47-2500 Unemployment Insurance	0	200	0.00%	0	0	200	0	200	200	0	0.00%
47-3300 Worker's Comp	18,073	27,069	49.78%	15,992	23,988	17,505	17,368	27,069	27,069	0	0.00%
47-3400 Def Compensation	0	3,646	29.06%	0	0	2,317	35	4,000	4,000	354	9.72%
47-3500 ME PERS (Retire)	19,152	21,594	56.33%	15,087	22,631	14,941	16,452	23,727	23,727	2,133	9.88%
47-3800 Social Security (EMP)	14,726	23,101	27.92%	12,714	19,071	18,677	15,447	23,348	23,348	247	1.07%
Employee Benefits Totals											
	107,380	137,976	24.37%	95,567	144,771	98,156	99,927	174,044	174,044	36,068	26.14%
Division 3 - Payroll Totals											
	307,368	416,684	21.07%	270,859	412,865	336,278	313,243	479,244	479,244	62,560	15.01%
Services											
40-0300 Computer Services	2,339	800	100.00%	1,200	1,200	350	1,107	1,500	1,500	700	87.50%
40-0400 Legal Assistance	2,598	0	#DIV/0!	3,752	3,752	0	3,610	1,000	1,000	1,000	#DIV/0!
Services Totals											
	4,937	800	100.00%	4,952	4,952	350	3,815	2,500	2,500	1,700	212.50%
Parts & Maintenance											
42-0500 Gas / Light Maintenance	7,626	8,000	33.33%	6,991	10,486	7,600	6,437	11,000	11,000	3,000	37.50%
42-0600 Tires	444	1,800	50.00%	1,826	2,738	1,320	1,177	2,500	2,500	700	38.89%
42-0800 Parts	928	1,500	50.00%	638	956	1,400	1,066	1,500	1,500	0	0.00%
42-1000 Contractors Repairs	626	1,500	50.00%	1,059	1,589	1,400	930	1,500	1,500	0	0.00%
Parts & Maintenance Totals											
	9,624	12,800	39.13%	10,513	15,770	11,720	9,610	16,500	16,500	3,700	28.91%
Utilities											
43-1500 Telephone	2,735	5,000	42.86%	2,148	3,222	3,800	3,159	5,000	5,000	0	0.00%
43-2000 Internet	32	75	0.00%	0	0	75	36	75	75	0	0.00%
Utilities Totals											
	2,766	5,075	41.96%	2,148	3,222	3,875	3,195	5,075	5,075	0	0.00%
Building / Repair & Maintenance											
46-5600 Radios - Mobile	125	150	0.00%	0	0	150	25	150	150	0	0.00%
46-6500 Office Equipment	39	500	0.00%	2	3	500	28	500	500	0	0.00%
Repair & Maintenance Totals											
	164	650	0.00%	2	3	650	53	650	650	0	0.00%

2024 - Expenditures		2022	2023	23 vs 22	2023	2023	5 Year	2024	2024	24 vs 23	2024 - Budgetary
Dept: 13 - Civil Process (Sheriff)		Actuals	Budget	% Inc / (Dec)	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	Notes / Comments
Office Services Expense											
48-0500 Advertising		0	500	0.00%	0	0	260	0	500	500	
48-2000 Dues & Fees (Not State)		436	500	0.00%	464	696	500	475	500	500	
48-3500 Postage		6,041	7,500	0.00%	3,901	5,851	7,500	5,757	7,500	7,500	
Office Services Expense Totals		6,477	8,500	0.00%	4,365	6,547	8,260	6,232	8,500	8,500	
Registration & Training											
49-3300 Fees / State Agencies		0	50	0.00%	0	0	50	10	50	50	
49-3400 Registration & Enrollment		0	225	50.00%	0	0	165	0	225	225	
49-4000 Training Education		300	1,500	50.00%	505	758	900	373	1,500	1,500	
Reg & Training Totals		300	1,775	2.65%	505	758	1,115	383	1,775	1,775	
Division 4 - Serv & Utilities Totals		24,269	29,600	25.82%	22,485	31,252	25,900	22,524	35,000	35,000	18.24%
Supplies											
53-3500 Office Supplies		1,303	2,000	0.00%	702	1,054	1,880	1,224	2,000	2,000	
53-6000 Public Safety		0	500	42.86%	604	906	380	292	500	500	
Supplies Totals		1,303	2,500	6.38%	1,306	1,960	2,260	1,516	2,500	2,500	
Uniforms & Clothing											
54-0500 Clothing / Uniforms		1,380	4,500	50.00%	1,291	1,937	3,300	1,429	4,500	4,500	
Uniforms & Clothing Totals		1,380	4,500	50.00%	1,291	1,937	3,300	1,429	4,500	4,500	
Reading & Reference Materials											
55-1000 Statute & Reference Mater		2,723	5,500	83.33%	1,833	2,749	3,300	2,570	5,500	5,500	
Reading & Reference Totals		2,723	5,500	83.33%	1,833	2,749	3,300	2,570	5,500	5,500	
Division 5 - Supplies & Materials Totals		5,407	12,500	49.70%	4,430	6,645	8,860	5,515	12,500	12,500	0.00%
Capital Equipment											
73-1000 Communications		0	750	50.00%	0	750	750	565	750	750	
73-4500 Motor Vehicles		0	10,000	400.00%	0	10,000	6,400	5,000	10,000	10,000	
73-6000 Public Safety		1,316	2,700	80.00%	2,096	3,145	1,350	1,686	3,000	3,000	
73-7500 Computer Equipment		841	1,500	50.00%	0	0	2,300	998	1,500	1,500	
Division 7 - Bldg & Equip Totals		2,157	14,950	199.00%	2,096	13,895	10,530	7,912	15,250	15,250	2.01%
Department Totals		339,221	473,734	24.32%	299,871	464,657	381,568	349,195	541,994	541,994	14.41%
Difference from Prior Year		10,055	92,683			125,436			68,260	68,260	

G 996-29 / \$48,720 / 23 Beg Bal

G 996-33 / \$13,600 / 23 Beg Bal

2024 - Revenues		2022	2023	2023	2023	5 Year	5 Year	2024	2024	24 vs 23	24 vs 23	2024 - Budgetary
Dept: 14 - UT Administration		Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
04	Road Agent Admin Fee	70,000	70,000	35,000	70,000	70,000	70,000	70,000	70,000	0	0.00%	
06	ACO Admin Fees	1,907	0	0	0	0	953	0	0	0	#DIV/0!	
Department Totals		71,907	70,000	35,000	70,000	70,000	70,953	70,000	70,000	0	0.00%	
Difference from Prior Year		1,907	0	(36,907)	0			0	0			

2024 - Expenditures		2022	2023	2023	2023	5 Year	5 Year	2024	2024	2024	24 vs 23	24 vs 23	2024 - Budgetary
Dept: 14 - UT Administration		Actuals	Budget	YTD TRLO (August)	Actuals (Estimated)	Budget Avg.	Actual's Avg.	Dept. Head	Commissioners	\$ \$ Inc / (Dec)	% Inc / (Dec)		Notes / Comments
Payroll													
31-0006	Department Heads	57,819	58,525	43,072	65,874	59,000	63,938	72,765	72,765	14,240	24.33%		2023 / Wage Study & COLA **2023 / Budget number is too low; contributes to the larger increase
31-0011	Assist to Dept Head	52,450	50,918	32,338	49,459	53,419	52,572	51,539	51,539	621	1.22%		2023 / Wage Study & COLA **2023 / Budget number is too high; contributes to the smaller increase
Payroll Services Totals		110,269	109,443	75,410	115,333	112,419	116,511	124,304	124,304	14,861	13.58%		
Employee Benefits													
47-1900	Self Funded Risk Pool	1,537	1,700	1,065	1,629	1,746	1,591	1,792	1,792	92	5.44%		
47-2400	Insurance - Employee	33,886	41,219	25,209	38,556	30,891	29,016	46,165	46,165	4,946	12.00%		
47-2410	HRA - Hlth Reimburse	729	1,000	701	1,052	800	644	1,000	1,000	0	0.00%		
47-3300	Worker's Comp	4,991	3,100	567	850	4,232	3,775	1,500	1,500	-1,600	-51.61%		
47-3400	Def Compensation	7,042	5,040	3,015	4,523	7,345	6,779	5,457	5,457	417	8.28%		
47-3500	ME PERS (Retire)		5,194	0	0	5,194	0	2,500	2,500	-2,694	-51.87%		
47-3800	Social Security (EMP)	8,441	8,372	5,498	8,247	9,085	8,924	9,509	9,509	1,137	13.58%		
Employee Benefits Totals		56,627	65,625	36,056	54,857	55,139	50,730	67,924	67,924	2,299	3.50%		
Division 3 - Payroll Totals		166,897	175,068	111,466	170,190	167,558	167,240	192,228	192,228	17,160	9.80%		
Services													
40-0300	Computer Services	72	100	0	0	100	417	100	100	0	0.00%		
40-0400	Legal Assistance	3,038	2,500	0	0	1,625	1,697	2,500	2,500	0	0.00%		
Services Totals		3,110	2,600	0	0	1,380	1,691	2,600	2,600	0	0.00%		
Traveling Expenses													
41-0500	Mileage		0	101	200	0	0	400	400	400	400.00%		
41-1000	Meals	126	300	266	398	400	156	400	400	100	33.33%		
41-1500	Lodging	0	300	0	0	300	0	300	300	0	0.00%		
Traveling Expenses Totals		126	600	366	598	700	196	1,100	1,100	500	83.33%		

2024 - Budgetary
Notes / Comments

24 vs 23
% Inc /
(Dec)

2024
Commissioners

2024
Dept. Head

5 Year
Actuals Avg.

5 Year
Budget Avg.

2023
Actuals
(Estimated)

2023
YTD TRIO
(August)

2023
Budget

2022
Actuals

2024 - Expenditures
Dept: 14 - UT Administration

Utilities
43-1500 Telephone
Utilities Totals
Building / Repair & Maintenance
46-6500 Office Equipment
Repair & Maintenance Totals
Office Services Expense
48-0500 Advertising
48-3500 Postage
48-4000 Printing Services
Office Services Expense Totals
Registration & Training
49-3400 Registration & Enrollment
Reg & Training Totals
Division 4 - Serv & Utilities Totals

Supplies
53-2400 Equipment
53-3500 Office Supplies
Supplies Totals
Uniforms & Clothing
54-0500 Clothing / Uniforms
Uniforms & Clothing Totals
Reading & Reference Materials
55-0500 Periodicals & Subscriptions
55-1000 Statute & Reference Mater
Reading & Reference Totals
Division 5 - Supplies & Materials Totals
Department Totals
Difference from Prior Year

1,137	1,700	747	1,121	1,800	1,256	1,700	1,700	0	0.00%
1,137	1,700	747	1,121	1,800	1,256	1,700	1,700	0	0.00%
359	850	597	895	1,030	459	900	900	50	5.88%
359	850	597	895	1,030	459	900	900	50	5.88%
0	0	0	0	280	233	0	0	0	0.00%
432	800	333	500	840	499	800	800	0	0.00%
72	100	324	486	260	122	350	350	250	250.00%
504	900	658	986	1,380	854	1,150	1,150	250	27.78%
285	600	40	60	460	241	200	200	-400	-66.67%
285	600	40	60	460	241	200	200	(400)	-66.67%
5,522	7,250	2,408	3,660	6,750	4,698	7,650	7,650	400	5.52%
0	450	24	36	370	90	400	400	-50	-11.11%
1,279	850	236	354	890	553	850	850	0	0.00%
1,279	1,300	260	390	1,260	643	1,250	1,250	(50)	-3.85%
94	450	148	222	350	171	500	500	50	11.11%
94	450	148	222	350	171	500	500	50	11.11%
48	200	53	79	360	215	100	100	-100	-50.00%
236	50	0	0	70	47	50	50	0	0.00%
284	250	53	79	450	263	150	150	(100)	-40.00%
1,657	2,000	461	691	2,060	1,077	1,900	1,900	(100)	-5.00%
174,075	184,318	114,334	174,541	176,368	173,014	201,778	201,778	17,460	9.47%
8,781	(8,103)		466			17,460	17,460		

2024 - Revenues		2022	2023	2023	2023	5 Year	5 Year	2024	2024	24 vs 23	24 vs 23	2024 - Budgetary
Dept: 15 - IT (Info & Tech)		Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$ \$ Inc. / (Dec)	% Inc. / (Dec)	Notes / Comments
07 Other / Misc		5,851	10,000	5,000	10,000	9,800	6,494	10,000	10,000	0	0.00%	
Department Totals		5,851	10,000	5,000	10,000	9,800	5,494	10,000	10,000	0	0.00%	
Difference from Prior Year		(6,004)	0	(851)	(1,855)			0	0			

2024 - Expenditures										2024 - Budgetary			
Dept: 15 - IT (Info & Tech)													
	2022	2023	2023	2023	5 Year	2024	2024	2024	2024	24 vs 23	24 vs 23	Notes / Comments	
	Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$s Inc / (Dec)	% Inc / (Dec)			
Payroll													
31-0006 Department Heads	79,128	78,102	51,505	78,772	70,726	73,256	80,312	80,312	2,210	2.83%		2023 / Wage Study & COLA	
31-0011 Assist to Dept Head							57,522	57,522	57,522			2023 / Wage Study & COLA	
31-0020 Regular Employees	99,424	143,560	89,233	136,475	122,803	104,068	98,127	98,127	-45,433	-31.65%		Separate from Reg Employee below / Establish Deputy position ??	
Payroll Services Totals	178,552	221,662	140,738	215,247	193,529	177,324	235,961	235,961	14,299	6.45%		2023 / Wage Study & COLA	
Employee Benefits													
47-1900 Self Funded Risk Pool	2,889	3,100	2,003	3,063	2,837	2,689	3,460	3,460	360	11.61%			
47-2400 Insurance - Employee	43,180	113,282	35,817	54,779	73,208	46,618	67,500	67,500	-45,782	-40.41%			
47-2410 HRA - Hlth Reimburse	537	1,500	300	450	1,180	753	1,500	1,500	0	0.00%			
47-3300 Worker's Comp	11,327	13,932	1,147	1,721	5,942	3,543	2,500	2,500	-11,432	-82.06%			
47-3400 Def Compensation	0	7,204	0	0	3,655	1,338	0	0	-7,204	-100.00%			
47-3500 ME PERS (Retire)	17,119	13,508	8,887	13,331	13,068	12,663	24,304	24,304	10,796	79.92%			
47-3800 Social Security (EMP)	13,354	16,957	10,457	15,685	14,722	12,909	18,051	18,051	1,094	6.45%			
Employee Benefits Totals	88,406	169,483	58,611	89,029	114,612	80,512	117,315	117,315	(52,168)	-30.78%			
Division 3 - Payroll Totals	266,958	391,145	199,349	304,276	308,141	257,837	353,276	353,276	(37,869)	-9.68%			
Services													
40-0800 Consulting Fees	506	2,000	1,907	2,860	2,600	957	2,500	2,500	500	25.00%			
Services Totals	506	2,000	1,907	2,860	2,600	957	2,500	2,500	500	25.00%			
Traveling Expenses													
41-0500 Automobile Mileage	469	1,000	167	250	1,120	398	1,000	1,000	0	0.00%			
41-1000 Meals	215	700	350	525	700	152	700	700	0	0.00%			
41-1500 Lodging	0	1,700	697	1,046	1,700	209	1,700	1,700	0	0.00%			
41-2700 Airline, Bus, etc.	898	2,000	778	1,166	2,000	413	2,000	2,000	0	0.00%			
Traveling Expenses Totals	1,582	5,400	1,992	2,988	5,520	1,173	5,400	5,400	0	0.00%			
Utilities													
43-1500 Telephone	39,080	36,500	25,676	38,513	33,508	34,730	75,000	75,000	38,500	105.48%		Technology & Service Upgrades	
Utilities Totals	39,080	36,500	25,676	38,513	33,508	34,730	75,000	75,000	38,500	105.48%			

2024 - Expenditures				2022	2023	2023	2023	5 Year	2024	2024	24 vs 23	24 vs 23	2024 - Budgetary	
Dept: 15 - IT (Info & Tech)				Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
Building / Repair & Maintenance														
46-7500	Computer Repair & Maint			371,219	340,000	145,809	218,714	307,430	260,856	360,000	360,000	20,000	5.88%	Majority for Spillman / Motorola Serv
46-7600	Software Licensing			11,483	20,000	13,665	20,497	17,600	16,291	57,500	57,500	37,500	187.50%	Office 360 Upgrades / TeamViewer Enhancements for IT
Repair & Maintenance Totals				382,703	360,000	159,474	239,210	325,030	277,147	417,500	417,500	57,500	15.97%	
Registration & Training														
49-3400	Registration & Enrollment			0	300	700	1,050	300	210	500	500	200	66.67%	
Reg & Training Totals				0	300	700	1,050	300	210	500	500	200	66.67%	
Division 4 - Serv & Utilities Totals				423,909	404,600	189,747	284,621	367,748	314,295	500,900	500,900	96,300	23.80%	
Supplies														
53-3500	Office Supplies			485	500	1,400	2,100	530	1,151	1,000	1,000	500	100.00%	Based on Actuals
53-8500	Computer Supplies			7,330	10,000	7,399	11,099	8,000	6,785	13,500	13,500	3,500	35.00%	Based on Actuals
Supplies Totals				7,814	10,500	8,799	13,199	8,530	7,936	14,500	14,500	4,000	38.10%	
Reading & Reference Materials														
55-1000	Statute & Reference Mater			0	500	0	0	620	22	0	0	-500	-100.00%	
Reading & Reference Totals				0	500	0	0	620	22	0	0	(500)	-100.00%	
Supplies & Tools														
56-1000	Tools & Implements			24	300	212	319	300	69	0	0	-300	-100.00%	
Supplies & Tools Totals				24	300	212	319	300	69	0	0	(300)	-100.00%	
Division 5 - Supplies & Materials Totals				7,838	11,300	9,012	13,518	9,450	8,027	14,500	14,500	3,200	28.32%	
Capital Equipment														
73-2500	Furniture & Fixtures			559	1,000	646	969	700	3,567	1,000	1,000	0	0.00%	
73-7500	Computer Equipment			71,882	80,000	58,296	87,443	75,648	73,750	80,000	80,000	0	0.00%	G 996-18 / \$70,877 / 23 Beg Bal
Division 7 - Bldg & Equip Totals				72,440	81,000	58,941	88,412	76,348	77,317	81,000	81,000	0	0.00%	
Department Totals				771,146	888,045	457,050	690,827	761,687	657,475	949,676	949,676	61,631	6.94%	
Difference from Prior Year				2,054	57,103		(80,319)			61,631	61,631			

2024 - Expenditures		2022	2023	2023	2023	5 Year	2024	2024	24 vs 23	24 vs 23	2024 - Budgetary	
Dept. 18 - MPERS (Retirement)		Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
47-3500 ME PERS (Retire)		3,182	2,350	2,900	4,350	2,320	2,668	4,500	4,500	2,150	91.49%	
Department Totals		3,182	2,350	2,900	4,350	2,320	2,668	4,500	4,500	2,150	91.49%	
Difference from Prior Year		1,472	0		1,167			2,150	2,150			

2024 - Expenditures		2022	2023	2023	2023	5 Year	2024	2024	2024	24 vs 23	24 vs 23	2024 - Budgetary
Dept. 19 - Health & Safety		Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$ \$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
40-0100	Safety Committee	1,790	3,000	714	1,071	3,000	2,262	3,000	3,000	0	0.00%	
40-0150	Health Council	1,227	3,000	2,062	3,092	3,000	1,572	3,000	3,000	0	0.00%	
Department Totals		3,017	6,000	2,776	4,164	6,000	3,834	6,000	6,000	0	0.00%	
Difference from Prior Year		100	0		1,147			0	0	0		

2024 - Expenditures		2022	2023	2023	2023	5 Year	5 Year	2024	2024	2024	24 vs 23	24 vs 23	2024 - Budgetary
Dept. 21 - Jail (CAP)		Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$ \$ Inc / (Dec)	% Inc / (Dec)		Notes / Comments
81-0001	Transfer Out (Fund 4 / Jail)	7,640,087	7,945,690	5,297,127	7,945,690	7,357,542	7,357,542	8,263,518	8,263,518	317,828	4.00%		
Department Totals		7,640,087	7,945,690	5,297,127	7,945,690	7,357,542	7,357,542	8,263,518	8,263,518	317,828	4.00%		
Difference from Prior Year		293,850	305,603		305,603			317,828	317,828				

2024 - Revenues		2022	2023	2023	2023	5 Year	5 Year	2024	24 vs 23	24 vs 23	2024 - Budgetary
Dept: 09 - Jail (Fund 4)		Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
01	Transfer In / Out	0	2,333,985	0	0	1,613,329	0	3,450,218	1,116,233	47.83%	
04	CAP Contribution from County	7,640,087	7,945,690	5,297,127	7,945,690	7,357,542	7,357,542	8,263,518	317,828	4.00%	
05	State / Dept of Corrections (DOC)	3,552,030	3,264,409	2,162,444	3,243,666	2,559,236	2,979,268	3,264,409	0	0.00%	
07	Miscellaneous Jail	69,522	5,000	8,051	12,076	3,200	24,204	5,000	0	0.00%	
08	Boarding Federal	3,080	2,000	1,268	1,902	3,800	9,795	2,000	0	0.00%	
35	Court Surcharge	10,168	30,000	51,139	76,709	35,600	38,178	30,000	0	0.00%	
36	Medical Copay	8,377	9,000	8,631	12,946	8,040	12,394	9,000	0	0.00%	
72	Boarding Social Security	23,200	30,000	17,291	25,936	31,200	27,947	30,000	0	0.00%	
Department Totals		11,306,464	13,620,084	7,545,950	11,318,925	11,611,947	10,449,329	15,054,145	1,434,061	10.53%	

2024 - Expenditures				2024 - Budgetary			
Dept: 09 - Jail (Fund 4)							
	2022	2023	2023	2023	2024	24 vs 23	24 vs 23
	Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Dept. Head	\$\$ Inc / (Dec)	% Inc / (Dec)
Payroll							
31-006 Department Heads	108,704	83,745	64,077	97,999	88,005	4,260	5.09%
31-0011 Assist to Dept. Head	134,541	151,756	97,921	149,762	172,848	21,092	13.90%
31-0014 Sergeants	336,973	583,901	348,152	532,467	632,064	48,163	8.25%
31-0016 Corporals	375,915	374,220	211,012	322,724	370,774	-3,446	-0.92%
31-0019 Transport Officers	149,356	0	0	0	0	0	#DIV/0!
31-0020 Regular Employees	64,458	318,113	161,465	246,946	368,071	49,958	15.70%
31-0022 Head Cook	70,618	71,760	32,284	49,376	78,577	6,817	9.50%
31-0024 Cooks	121,747	139,177	79,032	120,873	158,100	18,923	13.60%
31-0025 Training Officer	1,027	50,163	184	281	68,129	17,966	35.82%
31-0051 Corrections Officers	2,467,712	2,984,266	1,916,397	2,930,960	3,016,800	32,534	1.09%
33-0001 Overtime / FT Payroll	814,173	532,000	522,197	798,654	750,000	218,000	40.98%
34-0001 Regular PT Payroll	164,899	219,900	114,518	175,146	250,000	30,100	13.69%
38-0001 Transports Payroll	107,059	0	0	0	0	0	#DIV/0!
Payroll Services Totals	4,917,180	5,509,001	3,547,238	5,425,187	5,953,368	444,367	8.07%
Employee Benefits							
47-1000 Claims, Damages & Judgment	0	200	0	0	200	0	0.00%
47-1900 Self Funded Risk Pool	170,495	180,000	118,169	180,729	201,600	21,600	12.00%
47-2400 Insurance - Employee	1,253,656	1,793,043	838,789	1,282,854	1,557,256	-235,787	-13.15%
47-2410 HRA - Hlth Reimburse	23,424	25,000	23,644	35,466	30,000	5,000	20.00%
47-2415 Health Insurance Stipend	28,877	30,000	27,132	40,698	37,500	7,500	25.00%
47-2500 Unemployment Insurance	9,667	0	5,980	8,970	0	0	#DIV/0!
47-3300 Worker's Comp	423,734	446,888	315,392	473,088	552,000	105,112	23.52%
47-3400 Def Compensation	56,147	73,883	39,159	58,739	65,000	-8,883	-12.02%
47-3500 ME PERS (Retire)	262,017	306,730	204,752	307,128	300,000	-6,730	-2.19%
47-3800 Social Security (EMP)	362,909	372,477	263,340	395,010	449,692	77,215	20.73%
Employee Benefits Totals	2,590,928	3,228,221	1,836,357	2,782,682	3,193,248	(34,973)	-1.08%
Division 3 - Payroll Totals	7,508,108	8,737,222	5,383,595	8,207,869	9,146,616	409,394	4.69%

2024 - Expenditures				2024 - Budgetary			
Dept: 09 - Jail (Fund 4)				2024			
Services				Notes / Comments			
2022	2023	2023	2023	5 Year	24 vs 23	24 vs 23	
Actuals	Budget	YTD TRLO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	
40-0200 Computer Programming	10,470	15,000	5,720	8,579	11,300	10,251	15,000
40-0400 Legal Assistance	13,925	15,000	10,535	15,802	13,400	15,960	15,000
40-1000 Ambulance Services	4,745	7,000	3,335	5,002	7,000	6,248	7,000
40-2500 Laboratory Tests	1,810	15,000	2,170	3,255	3,600	1,829	10,000
40-3100 Boarding of Inmates	1,154,759	1,250,000	1,266,189	1,899,284	862,000	944,915	2,100,000
40-3500 Cleaning & Sanitary	2,775	10,000	1,088	1,632	8,240	3,111	5,000
40-4500 Medical, Surgical & Dental	1,719,200	1,825,000	1,084,561	1,626,842	1,422,216	1,378,174	1,950,000
40-7000 Counseling Services	189,150	200,000	132,600	198,900	195,000	188,557	200,000
Services Totals	3,096,833	3,337,000	2,506,197	3,759,296	2,522,756	2,549,045	4,302,000
Travelling Expenses							
41-0500 Automobile Mileage	62	500	75	112	500	120	500
41-1000 Meals	922	5,500	628	942	5,500	1,832	5,500
41-1500 Lodging	162	3,000	0	0	3,000	65	3,000
41-2000 Other - Tolls	299	700	281	421	700	349	700
41-2700 Airline, Bus, Etc	0	700	0	0	700	227	700
Travelling Expenses Totals	1,445	10,400	984	1,475	10,400	2,593	10,400
Parts & Maintenance							
42-0500 Gas / Light Maintenance	19,151	22,000	13,860	20,789	19,400	17,605	22,000
42-0600 Tires	1,094	2,200	0	0	2,120	1,098	2,200
42-0800 Parts	3,316	5,000	6,569	9,853	4,600	5,534	7,000
Parts & Maintenance Totals	23,561	29,200	20,428	30,642	26,120	24,238	31,200
Utilities							
43-0500 Electricity	439	400	362	543	220	430	400
43-0600 Gas / Propane	2,674	3,000	1,579	2,368	2,200	2,072	3,000
43-1500 Telephone	9,116	12,250	6,398	9,597	12,210	9,831	12,250
Utilities Totals	12,229	15,650	8,338	12,507	14,630	12,333	15,650
Building / Repair & Maintenance							
46-1000 Buildings & Structures	15,152	50,000	4,586	6,879	25,000	11,262	50,000
46-1500 Electrical	15,184	38,000	31,661	47,491	38,000	32,819	38,000
46-2000 Elevator	4,259	3,500	2,037	3,055	3,300	3,394	3,500
46-3000 Equipment / Furniture	8,347	18,000	9,452	14,179	18,060	10,944	18,000
46-3500 Heating	0	13,000	0	0	13,060	8,167	13,000
46-4500 Plumbing	26,994	30,000	23,162	34,743	16,000	21,949	30,000
46-5600 Radios / Mobile	569	1,500	0	0	560	224	1,500
46-6500 Office Equipment	1,895	3,000	1,698	2,547	2,140	2,338	3,000
Repair & Maintenance Totals	72,399	157,000	72,595	108,893	116,120	94,087	157,000

2024 - Expenditures				2024 - Budgetary			
Dept: 09 - Jail (Fund 4)				Notes / Comments			
	2022	2023	2023	2023	5 Year	2024	24 vs 23
	Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head
							\$\$ Inc / (Dec)
							% Inc / (Dec)
Office Services Expense							
48-2000 Dues & Fees (Not State)	707	350	393	589	270	372	350
48-3500 Postage	729	350	364	545	350	405	350
48-4000 Printing Services	1,703	2,000	790	1,185	2,200	1,527	2,000
Office Services Expense Totals	3,139	2,700	1,546	2,319	2,820	2,303	2,700
Registration & Training							0
49-3300 Fees / State Agencies	9,182	6,000	6,825	10,238	5,200	8,258	6,000
49-4000 Training Education	12,779	17,000	8,609	12,913	13,800	13,559	17,000
Reg & Training Totals	21,961	23,000	15,434	23,150	19,000	21,817	23,000
Division 4 - Serv & Utilities Totals	3,231,568	3,574,950	2,625,522	3,938,283	2,711,846	2,703,426	4,541,950
							967,000
							27.05%
Food & Groceries							
51-0400 Food & Groceries	461,479	400,000	271,931	407,897	345,000	383,002	420,000
Food & Groceries Totals	461,479	400,000	271,931	407,897	345,000	383,002	420,000
Supplies							
53-2000 Institutional Supplies	72,181	75,000	66,398	99,597	69,000	75,258	85,000
53-2500 Maintenance	202	6,000	95	143	6,000	2,841	6,000
53-3000 Medical - Med / Lab	130,064	150,000	81,688	122,532	150,000	108,594	150,000
53-3500 Office Supplies	31,211	12,000	6,557	9,836	10,600	22,370	12,000
53-6000 Public Safety	902	2,500	883	1,324	2,100	1,147	2,500
53-8000 Radios - Mobile	2,476	3,000	1,626	2,439	1,760	2,008	3,000
Supplies Totals	237,036	248,500	157,248	235,872	239,460	212,218	258,500
Uniforms & Clothing							10,000
54-0500 Clothing / Uniforms	39,574	32,000	21,427	32,141	30,500	29,690	32,000
54-1000 Clothing / Inmates	14,036	13,000	9,325	13,987	9,500	14,021	13,000
Uniforms & Clothing Totals	53,610	45,000	30,752	46,128	40,000	43,712	45,000
Reading & Reference Materials							0
55-1000 Statute & Reference Mater	3,637	3,800	2,037	3,056	2,700	3,527	3,800
Reading & Reference Totals	3,637	3,800	2,037	3,056	2,700	3,527	3,800
K9 Supplies & Tools							0
56-1000 Tools & Implements	307	350	0	0	150	597	350
K9 Supplies & Tools Totals	307	350	0	0	150	597	350
Division 5 - Supplies & Materials Totals	756,070	697,650	461,968	692,952	627,310	643,057	727,650
							30,000
							4.30%

2024 - Expenditures

Dept: 09 - Jail (Fund 4)

2022

2023

2023

2023

2023

2023

2023

2024

2024

2024

2024 - Budgetary

Actuals

Budget

YTD TRIO (August)

Actuals (Estimated)

Budget Avg.

Actuals Avg.

Dept. Head

24 vs 23

24 vs 23

Notes / Comments

30% - CCA Funds

31-0016	Corporals	42,094	57,398	0	57,398	55,767	52,140	138,762	81,364	141,75%
31-0051	Corrections Officers	42,117	54,454	23,291	54,454	53,914	31,382	0	-54,454	-100.00%
40-7000	Counseling Services	212,106	235,000	153,704	230,556	167,600	178,204	242,000	7,000	2.98%
43-1500	Telephone	0	200	0	0	200	0	200	0	0.00%
47-2406	Employee Hlth Ins / CCA 30%	42,254	27,230	6,120	6,120	43,459	37,213	15,000	-12,230	-44.91%
47-3300	Worker's Comp	0	10,443	0	0	7,912	0	0	-10,443	-100.00%
47-3400	Deferred Compensation	7,419	4,084	2,811	2,811	2,991	4,540	4,500	416	10.19%
47-3506	MPERS / CCA 30%	4,562	6,084	1,338	1,338	5,599	3,010	0	-6,084	-100.00%
47-3806	FICA / CCA 30%	6,151	8,869	1,831	1,831	8,620	4,737	10,967	2,098	23.66%
Division 6 - 30% CCA Funds		356,704	403,762	189,094	354,507	346,060	311,226	411,429	7,667	1.90%

Capital Equipment

72-0500	Buildings & Improvements	12,887	100,000	9,908	100,000	51,000	41,462	100,000	0	0.00%
73-0500	Cameras	2,498	10,000	0	10,000	6,000	4,088	10,000	0	0.00%
73-1000	Communications	0	4,000	0	0	4,000	1,600	4,000	0	0.00%
73-2500	Furniture & Fixtures	7,701	8,000	0	0	4,500	4,151	8,000	0	0.00%
73-4500	Motor Vehicles	0	20,000	0	0	20,000	6,035	40,000	20,000	100.00%
73-5000	Office Equipment	1,991	2,500	0	0	1,500	398	2,500	0	0.00%
73-6000	Public Safety	8,577	18,000	8,598	8,598	8,200	6,350	18,000	0	0.00%
73-7500	Computer Equipment	2,755	4,000	1,147	1,147	6,400	3,272	4,000	0	0.00%
73-7600	Institutional Equipment	24,375	40,000	5,241	5,241	22,000	15,125	40,000	0	0.00%

Division 7 - Bldg & Equip Totals		60,784	206,500	24,894	124,987	123,600	82,481	226,500	20,000	9.69%
Department Totals		11,913,233	13,620,084	8,685,074	13,318,598	11,611,947	10,912,790	15,054,145	1,434,061	10.53%
Difference from Prior Year		1,643,506	767,249		1,405,366			1,434,061		

2024 - Expenditures		2022	2023	2023	2023	5 Year	2024	2024	2024	24 vs 23	24 vs 23	2024 - Budgetary
Dept. 22 - County Insurance		Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$ \$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
47-3600	Retirement Group Insurance	97,623	105,000	42,524	63,787	60,800	62,295	105,000	105,000	0	0.00%	Based on current Census & increase
Department Totals		97,623	105,000	42,524	63,787	60,800	62,295	105,000	105,000	0	0.00%	
Difference from Prior Year		37,827	40,000		(33,836)			0		0		

2024 - Expenditures	2022	2023	2023	2023	2023	5 Year	2024	2024	24 vs 23	24 vs 23	2024 - Budgetary
Dept. 24 - Bridge Account	Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$\$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
47-0500 Bridges	100	100	0	100	100	60	100	100	0	0.00%	
Department Totals	100	100	0	100	100	60	100	100	0	0.00%	
Difference from Prior Year	0	0	0	0	0	0	0	0	0		

2024 - Expenditures Dept. 30 - Development Corporations	2022 Actuals	2023 Budget	2023 YTD TRIO (August)	2023 Actuals (Estimated)	5 Year Budget Avg.	5 Year Actuals Avg.	2024 Dept. Head	2024 Commissioners	24 vs 23 \$\$ Inc / (Dec)	24 vs 23 % Inc / (Dec)	2024 - Budgetary Notes / Comments
47-1502 Eastern Maine Dev Corp	48,750	63,000	16,250	24,375	63,000	52,425	65,000	63,000	0	0.00%	\$63k / Budget & \$2k PILT = \$65k total
Department Totals	48,750	63,000	16,250	24,375	63,000	52,425	65,000	63,000	0	0.00%	
<i>Difference from Prior Year</i>	(16,250)	0		(24,375)			2,000	0			

2024 - Expenditures		2022	2023	2023	2023	5 Year	2024	2024	24 vs 23	24 vs 23	2024 - Budgetary
Dept. 31 - Loans & Interest		Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$ \$ Inc / (Dec)	Notes / Comments
40-0400	Legal Assistance	0	3,500	0	0	3,100	1,716	3,000	3,000	-500	-14.29%
45-0500	Interest on Tax Anticipation	0	22,500	0	0	25,100	11,249	22,500	22,500	0	0.00%
45-0600	Payments on PRCC Bond	627,560	605,042	453,782	605,042	603,361	545,321	605,042	605,042	0	0.00%
45-1000	Interest on PRCC Bond	42,689	8,500	4,911	7,366	14,333	18,303	8,500	8,500	0	0.00%
Department Totals		670,248	639,542	458,692	612,408	398,817	351,139	639,042	639,042	(500)	-0.08%
<i>Difference from Prior Year</i>		244,237	(17,000)		(57,840)			(500)	(500)		

2024 - Expenditures		2022	2023	2023	2023	5 Year	2024	2024	24 vs 23	24 vs 23	2024 - Budgetary
Dept. 32 - Building Improvement		Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$ Inc / (Dec)	Notes / Comments
71-0100	Parking Lot Improvement	50,000	50,000	0	50,000	50,000	50,000	50,000	40,000	-10,000	G 3-996-03 / \$356,200 / 23 Beg Bal
72-0500	Buildings & Improvement	175,000	100,000	0	100,000	135,000	133,641	100,000	80,000	-20,000	G 3-996-01 / \$485,565 / 23 Beg Bal
Department Totals		225,000	150,000	0	150,000	185,000	183,641	150,000	120,000	(30,000)	-20.00%
Difference from Prior Year		25,000	(75,000)		(75,000)		0		(30,000)		

2024 - Expenditures										2024 - Budgetary		
Dept. 34 - Program Donations										Notes / Comments		
	2022	2023	2023	2023	5 Year	5 Year	2024	2024	2024	24 vs 23	24 vs 23	
	Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$ Inc / (Dec)	% Inc / (Dec)		
47-1512 Rape Response	3,000	3,000	0	3,000	2,400	2,400	3,000	3,000	0	0.00%		
47-1514 Bangor Shelter	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0	0.00%		
47-1518 BILLS (Bgr InterLibrary Svce)	9,710	15,000	15,000	15,000	9,322	9,322	15,000	15,000	0	0.00%		
47-1519 Orono Haz Mat Team	12,000	24,000	12,000	24,000	24,000	21,600	28,000	24,000	0	0.00%		Equip needs attention / Inc Costs 10-10: CC's flat funded @ \$24k
47-1521 Bangor Area Recovery Network (BARN)	20,000	20,000	0	20,000	20,000	20,000	20,000	20,000	0	0.00%		
47-1522 Pine Tree Hospice	1,000	1,000	0	1,000	1,000	800	1,500	1,500	500	50.00%		Re-brand / Couple of years
47-1525 Hirundo Wildlife Refuge	10,000	10,000	10,000	10,000	9,700	9,700	15,000	12,000	2,000	20.00%		FT Ex Dir / Expansion of School Prgrms 10-10: CC's adjusted to \$12K
47-1526 Together Place		7,000	7,000	7,000	7,000	7,000	15,000	10,000	3,000	42.86%		Operational / Re-brand 10-10: CC's adjusted to \$10K
Department Totals	70,710	95,000	59,000	95,000	86,922	82,322	112,500	100,500	5,500	5.79%		
<i>Difference from Prior Year</i>	<i>(11,090)</i>	<i>12,290</i>		<i>24,290</i>			<i>17,500</i>	<i>5,500</i>				

2024 - Expenditures		2022	2023	2023	2023	5 Year	5 Year	2024	2024	24 vs 23	24 vs 23	2024 - Budgetary
Dept. 35 - Penobscot County Extension		Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$ \$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
47-1520 Penobscot County Extension		81,870	90,000	45,000	90,000	81,002	81,002	96,500	96,500	6,500	7.22%	
Department Totals		81,870	90,000	45,000	90,000	81,002	81,002	96,500	96,500	6,500	7.22%	
Difference from Prior Year		3,146	8,130		8,130			6,500	6,500			

2024 - Expenditures		2022	2023	2023	2023	2023	5 Year	2024	2024	2024	24 vs 23	24 vs 23	2024 - Budgetary
Dept. 36 - Penquis		Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$ Inc / (Dec)	% Inc / (Dec)		Notes / Comments
47-1500 Donations & Contributions		0	25,000	25,000	25,000	19,800	12,400	25,000	25,000	0	0.00%		
Department Totals		0	25,000	25,000	25,000	19,800	12,400	25,000	25,000	0	0.00%		
Difference from Prior Year		0	6,500		25,000			0	0				

2024 - Expenditures		2022	2023	2023	2023	2023	5 Year	2024	2024	24 vs 23	24 vs 23	2024 - Budgetary
Dept. 38 - Soil Conservation		Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$ \$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
31-0020 Regular Employees		37,329	40,629	26,554	39,831	36,981	36,818	42,457	42,457	1,828	4.50%	
47-1900 Self Funded Risk Pool		502	700	348	522	600	506	700	700	0	0.00%	
47-2400 Insurance - Employee		34,644	37,611	23,514	35,271	26,962	30,115	42,200	42,200	4,589	12.20%	
47-2410 HRA - Hlth Reimburse		372	500	600	900	500	674	750	750	250	50.00%	
47-3300 Worker's Comp		283	295	447	670	304	365	600	600	305	103.39%	
47-3400 Def Compensation		2,426	3,499	1,698	2,546	2,576	2,371	2,600	2,600	-899	-25.69%	
47-3800 Social Security		2,448	3,108	1,729	2,593	2,973	2,401	2,600	2,600	-508	-16.34%	
Department Totals		78,003	86,342	54,890	82,334	70,496	73,270	91,907	91,907	5,565	6.45%	
Difference from Prior Year		7,076	11,105		4,331			5,565				

2024 - Expenditures		2022	2023	2023	2023	5 Year	2024	2024	2024	24 vs 23	24 vs 23	2024 - Budgetary
Dept. 39 - Labor Relations		Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$ \$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
40-0600 Labor Negotiations		0	4,000	1,400	4,000	6,400	1,914	4,000	4,000	0	0.00%	
Department Totals		0	4,000	1,400	4,000	6,400	1,914	4,000	4,000	0	0.00%	
Difference from Prior Year		(2,722)	0		4,000			0		0		

2024 - Expenditures		2022	2023	2023	2023	5 Year	2024	2024	2024	24 vs 23	24 vs 23	2024 - Budgetary
Dept. 40 - Wage Adjustment		Actuals	Budget	YTD TRIO (August)	Actuals (Estimated)	Budget Avg.	Actuals Avg.	Dept. Head	Commissioners	\$ \$ Inc / (Dec)	% Inc / (Dec)	Notes / Comments
31-0001	Regular Full Time Payroll	171	45,000	810	810	33,000	2,223	5,000	5,000	-40,000	-88.89%	
Department Totals		171	45,000	810	810	33,000	2,223	5,000	5,000	(40,000)	-88.89%	
Difference from Prior Year		(2,037)	15,000		638			(40,000)	(40,000)			