

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 08:33
linda

AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnryrpts

PROJECTION: 2011 2011 COUNTY BUDGET

FOR PERIOD 9

ACCOUNTS FOR: General Fund	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Fin Comm	PCT CHANGE
61 Departmental Revenue							
161 21000 DC Rent	72,500.00	87,000.00	87,000.00	65,250.00	87,000.00	87,000.00	.0%
161 21010 ENFA	31,275.85	84,741.00	84,741.00	30,250.85	84,741.00	84,741.00	.0%
161 21015 DA	19,193.96	65,345.00	65,345.00	41,189.84	65,345.00	65,345.00	.0%
161 21020 Administn	62,390.70	88,463.00	88,463.00	32,081.24	88,463.00	62,000.00	-29.9%
161 21025 WIA	120,389.84	230,867.00	230,867.00	29,486.97	230,867.00	230,867.00	-100.0%
161 21065 Reg South	206,209.04	310,000.00	310,000.00	215,279.13	310,000.00	330,000.00	6.5%
161 21066 Reg North	78,592.35	115,000.00	115,000.00	79,784.14	115,000.00	120,000.00	4.3%
161 21067 ExtMainRev	1,314.00	2,628.00	2,628.00	1,314.00	2,628.00	2,628.00	.0%
161 21068 SurchnSouth	256,078.73	286,600.00	286,600.00	268,740.88	286,600.00	279,700.00	-2.4%
161 21069 SurchnNorth	72,473.26	63,400.00	63,400.00	60,172.03	63,400.00	36,900.00	-41.8%
161 21070 Probate	41,578.16	63,000.00	63,000.00	39,573.32	63,000.00	60,000.00	-4.8%
161 21071 ProbSurcha	5,219.69	7,775.00	7,775.00	4,011.21	7,775.00	5,760.00	-25.9%
161 21075 Law Enfric	98,375.84	171,000.00	171,000.00	102,436.47	171,000.00	205,600.00	20.2%
161 21076 Dispatch	28,027.50	30,450.00	30,450.00	43,208.91	30,450.00	45,300.00	48.8%
161 21078 Ext Rent	2,250.00	4,500.00	4,500.00	2,250.00	4,500.00	4,500.00	.0%
161 21079 McPretrial	.00	.00	.00	3,854.50	.00	3,852.00	.0%
161 22000 Interest	36,303.63	45,000.00	45,000.00	15,565.05	45,000.00	5,400.00	-88.0%
161 22041 CopierRev	34,085.16	52,000.00	52,000.00	31,037.28	52,000.00	48,000.00	-7.7%
161 22050 P&P Rent	7,280.50	8,736.00	8,736.00	7,280.50	8,736.00	8,736.00	.0%
161 22051 VolFireftr	485.52	600.00	600.00	435.20	600.00	600.00	.0%
161 22066 Miscellane	2,561.73	1,250.00	1,250.00	5,731.36	1,250.00	1,250.00	.0%
TOTAL Departmental Revenue	1,176,585.46	1,718,355.00	1,718,355.00	1,078,932.88	1,718,355.00	1,457,312.00	-15.2%

62 Taxes							
162 22080 Taxes	1,131,335.60	4,877,528.00	4,877,528.00	1,870,865.90	4,877,528.00	4,966,467.00	1.8%
TOTAL Taxes	1,131,335.60	4,877,528.00	4,877,528.00	1,870,865.90	4,877,528.00	4,966,467.00	1.8%
63 Surplus							
163 22085 Surplus	.00	106,500.00	106,500.00	.00	106,500.00	100,000.00	-6.1%
TOTAL Surplus	.00	106,500.00	106,500.00	.00	106,500.00	100,000.00	-6.1%
TOTAL General Fund	2,307,921.06	6,702,383.00	6,702,383.00	2,949,798.78	6,702,383.00	6,523,779.00	-2.7%
GRAND TOTAL	2,307,921.06	6,702,383.00	6,702,383.00	2,949,798.78	6,702,383.00	6,523,779.00	-2.7%

** END OF REPORT - Generated by Linda Richardson **

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 08:34
linda

ARCOOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20111 2011 COUNTY BUDGET

FOR PERIOD 9

ACCOUNTS FOR:
General Fund

2009 ACTUAL 2010 ORIG BUD 2010 REVISED BUD 2010 ACTUAL 2010 PROJECTION 2011 Fin Comm CHANGE PCT

1010 Emergency Management

51 Personnel Services

1101051	33103	Director	40,999.13	54,665.00	54,665.00	40,999.14	54,665.00	56,305.00	3.0%
1101051	33109	PubSafCoor	15,181.17	20,242.00	20,242.00	15,181.16	20,242.00	20,849.00	3.0%
1101051	33119	PT Clerk	.00	10,852.00	10,852.00	3,888.23	10,852.00	11,178.00	3.0%
1101051	33141	Custodian	756.09	2,773.00	2,773.00	2,106.65	2,773.00	2,939.00	6.0%
1101051	34719	HlthInsSti	1,649.97	2,051.00	2,051.00	1,833.30	2,051.00	2,051.00	.0%
1101051	34720	MedicalIns	5,571.01	8,095.00	8,095.00	5,801.53	8,095.00	8,516.00	5.2%
1101051	34721	Med/Fica	1,041.57	1,285.00	1,285.00	893.53	1,285.00	1,325.00	3.1%
1101051	34724	Life Ins	106.52	125.00	125.00	92.43	125.00	125.00	.0%
1101051	34735	MSRS	624.47	890.00	890.00	788.11	890.00	2,010.00	125.8%
1101051	34755	WorkerComp	.00	1,845.00	1,845.00	.00	1,845.00	1,398.00	-24.2%
TOTAL Personnel Services			65,929.93	102,823.00	102,823.00	71,584.13	102,823.00	106,696.00	3.8%

52 Contractual Services

1101052	34105	Mileage	44.00	100.00	100.00	-274.27	100.00	100.00	.0%
1101052	34110	Meals	231.75	500.00	500.00	499.69	500.00	500.00	.0%
1101052	34115	Lodging	622.45	750.00	750.00	578.55	750.00	750.00	.0%
1101052	34205	Gas & Oil	974.03	1,000.00	1,000.00	1,803.69	1,000.00	1,000.00	.0%
1101052	34210	VehRepair	1,085.02	500.00	500.00	969.81	500.00	300.00	-40.0%
1101052	34305	Electricit	1,504.00	2,200.00	2,200.00	1,522.69	2,200.00	2,200.00	.0%
1101052	34310	Sewer	164.00	300.00	300.00	150.00	300.00	400.00	33.3%
1101052	34311	Water	173.03	200.00	200.00	155.49	200.00	200.00	.0%
1101052	34315	Telephone	1,008.38	1,300.00	1,300.00	888.77	1,300.00	1,300.00	.0%
1101052	34316	WAN	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
1101052	34610	BldgMaint	1,438.99	500.00	500.00	1,642.36	500.00	500.00	.0%
1101052	34630	EquipMaint	367.32	100.00	100.00	.00	100.00	100.00	.0%
1101052	34635	Heat Maint	.00	150.00	150.00	446.52	150.00	150.00	.0%
1101052	34657	RadioRepai	.00	200.00	200.00	164.77	200.00	200.00	.0%
1101052	34820	Dues	99.00	175.00	175.00	139.00	175.00	175.00	.0%
1101052	34835	Postage	428.93	400.00	400.00	416.13	400.00	400.00	.0%
1101052	34940	Train&Educ	50.00	100.00	100.00	.00	100.00	100.00	.0%
1101052	34942	VolSupport	131.91	450.00	450.00	18.26	450.00	300.00	-33.3%
TOTAL Contractual Services			10,822.81	11,425.00	11,425.00	11,621.46	11,425.00	11,175.00	-2.2%

53 Commodities

1101053	35205	Fuel	1,092.93	2,000.00	2,000.00	559.16	2,000.00	1,800.00	-10.0%
1101053	35315	CleanSupp	.00	200.00	200.00	126.54	200.00	200.00	.0%

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnypts

PROJECTION: 20111 2011 COUNTY BUDGET

ACCOUNTS FOR:
General Fund

	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Fin Comm	PCT CHANGE
1101053 35335	723.08	500.00	500.00	524.97	500.00	500.00	.0%
1101053 35375	.00	100.00	100.00	.00	100.00	50.00	-50.0%
1101053 35505	72.70	100.00	100.00	.00	100.00	50.00	-50.0%
1101053 35510	.00	100.00	100.00	.00	100.00	50.00	-50.0%
TOTAL Commodities	1,888.71	3,000.00	3,000.00	1,210.67	3,000.00	2,650.00	-11.7%
TOTAL Emergency Management	78,641.45	117,248.00	117,248.00	84,416.26	117,248.00	120,521.00	2.8%

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technologies

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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linda

AROSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 20111 2011 COUNTY BUDGET

FOR PERIOD 9

ACCOUNTS FOR:
General Fund

2010
ACTUAL

2010
REVISED BUD

2010
ORIG BUD

2010
ACTUAL

2010
REVISED BUD

2010
ORIG BUD

2010
ACTUAL

2010
PROJECTION

2011
Fin Comm

CHANGE

1015 District Attorney

51 Personnel Services

1101551	33121	SecretaryC	18,183.51	26,857.00	19,915.68	26,857.00	26,857.00	26,857.00	28,470.00	6.0%
1101551	33122	SecretaryPI	23,774.40	31,700.00	23,774.40	31,700.00	31,700.00	31,700.00	32,650.00	3.0%
1101551	33123	SecretaryH	18,380.80	30,888.00	23,072.40	30,888.00	30,888.00	30,888.00	32,650.00	5.7%
1101551	33129	Sec III C	25,630.80	34,175.00	25,630.80	34,175.00	34,175.00	34,175.00	35,200.00	3.0%
1101551	33133	RsttutnPT	6,314.14	12,555.00	5,512.76	12,555.00	12,555.00	12,555.00	11,069.00	-11.8%
1101551	34719	HlthInsSti	900.00	1,200.00	900.00	1,200.00	1,200.00	1,200.00	1,200.00	0.0%
1101551	34720	MedicalIns	36,603.65	57,608.00	41,317.38	57,608.00	57,608.00	57,608.00	60,599.00	5.2%
1101551	34721	Med/Fica	1,185.90	1,975.00	1,165.49	1,975.00	1,975.00	1,975.00	2,031.00	2.8%
1101551	34724	Life Ins	249.60	336.00	266.00	336.00	336.00	336.00	336.00	0.0%
1101551	34735	MSRS	798.39	1,362.00	1,322.40	1,362.00	1,362.00	1,362.00	3,082.00	126.3%
1101551	34755	WorkerComp	.00	655.00	.00	655.00	655.00	655.00	519.00	-20.8%

TOTAL Personnel Services 132,021.19

142,877.31

199,311.00

199,311.00

199,311.00

199,311.00

199,311.00

207,806.00

4.3%

52 Contractual Services

1101552	34005	Acct&Audit	.00	500.00	.00	500.00	500.00	500.00	500.00	.0%
1101552	34022	V/W Adv	34,826.13	72,500.00	49,618.75	72,500.00	72,500.00	72,500.00	50,000.00	-31.0%
1101552	34025	Lab Tests	.00	200.00	.00	200.00	200.00	200.00	200.00	.0%
1101552	34105	Mileage	1,683.27	4,500.00	2,863.01	4,500.00	4,500.00	4,500.00	4,500.00	.0%
1101552	34110	Meals	199.31	850.00	100.00	850.00	850.00	850.00	850.00	.0%
1101552	34115	Lodging	178.20	2,000.00	70.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1101552	34315	Telephone	4,316.14	7,000.00	3,572.96	7,000.00	7,000.00	7,000.00	7,000.00	.0%
1101552	34315	OfficerRent	5,382.00	7,200.00	5,382.00	7,200.00	7,200.00	7,200.00	7,200.00	.0%
1101552	34630	EquipMaint	1,158.97	1,200.00	613.99	1,200.00	1,200.00	1,200.00	1,300.00	8.3%
1101552	34631	CompConslt	22,122.00	42,714.00	29,576.30	42,714.00	42,714.00	42,714.00	47,617.00	11.5%
1101552	34720	MedicalIns	18,990.92	34,585.00	18,403.32	34,585.00	34,585.00	34,585.00	28,108.00	-18.7%
1101552	34721	Med/Fica	1,063.60	1,950.00	1,340.87	1,950.00	1,950.00	1,950.00	2,017.00	3.4%
1101552	34722	Liab Ins	267.50	450.00	277.50	450.00	450.00	450.00	450.00	.0%
1101552	34732	Comp Maint	60.00	9,653.75	9,441.35	9,653.75	9,653.75	9,653.75	8,000.00	-11.1%
1101552	34735	MSRS	231.47	650.00	446.56	650.00	650.00	650.00	1,116.00	71.7%
1101552	34755	WorkerComp	.00	315.00	.00	315.00	315.00	315.00	250.00	-20.6%
1101552	34820	Dues	830.00	900.00	830.00	900.00	900.00	900.00	2,150.00	138.9%
1101552	34835	Postage	1,613.38	2,000.00	1,169.29	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1101552	34840	Printing	286.00	300.00	.00	300.00	300.00	300.00	300.00	.0%
1101552	34905	Crim Inv	416.00	500.00	.00	500.00	500.00	500.00	500.00	.0%
1101552	34925	Withn Fees	3,699.72	10,000.00	4,558.86	10,000.00	10,000.00	10,000.00	10,000.00	.0%
1101552	34940	Train&Educ	100.00	1,400.00	250.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%

TOTAL Contractual Services 97,424.61

128,514.76

211,195.20

200,714.00

200,714.00

200,714.00

200,714.00

177,458.00

-11.6%

53 Commodities

1101553	35335	OfficeSupp	1,230.79	2,800.00	2,533.12	2,800.00	2,800.00	2,800.00	2,800.00	.0%
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tyler
reynolds



PROJECTION: 20111 2011 COUNTY BUDGET		FOR PERIOD 9				
ACCOUNTS FOR:		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2011 Fin Comm
General Fund					PROJECTION	PCT CHANGE
1101553	35505 Books&Per	1,502.00	5,000.00	5,000.00	5,000.00	4,500.00 -10.0%
TOTAL Commodities		2,732.79	7,800.00	7,800.00	7,800.00	7,300.00 -6.4%
TOTAL District Attorney		232,178.59	407,825.00	418,306.20	407,825.00	392,564.00 -3.7%

4/10/2010
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10/10/2010

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WELCOME TO THE NEIGHBORHOOD

11/03/2010 08:34
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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
bgnyrpts

PROJECTION: 20111 2011 COUNTY BUDGET

FOR PERIOD 9

ACCOUNTS FOR:
General Fund

2010 ACTUAL 2010 ORIG BUD 2010 REVISED BUD 2010 ACTUAL 2010 PROJECTION 2011 Fin Comm 2011 PCT CHANGE

1020 Administration

51 Personnel Services

1102051	33101	Cty Comm	20,529.38	28,941.00	28,941.00	22,654.50	28,941.00	29,809.00	3.0%
1102051	33102	Cty Treas	11,876.37	17,915.00	17,915.00	12,000.78	17,915.00	18,452.00	3.0%
1102051	33110	Cty Adm	58,175.13	77,566.00	77,566.00	58,175.13	77,566.00	79,893.00	3.0%
1102051	33120	DepTreas	40,754.22	54,339.00	54,339.00	40,754.22	54,339.00	54,339.00	-13.1%
1102051	33124	A/P Clerk	20,326.80	27,102.00	27,102.00	12,371.98	27,102.00	23,562.00	5.8%
1102051	33125	AdminAsst	25,630.80	34,174.00	34,174.00	25,630.80	34,174.00	36,164.00	6.0%
1102051	33126	HRCoord	32,838.84	45,181.00	45,181.00	33,885.93	45,181.00	47,895.00	200.0%
1102051	34719	HlthInsrSti	4,450.00	600.00	600.00	700.00	600.00	1,800.00	-8.7%
1102051	34720	MedicalIns	44,012.34	92,224.00	92,224.00	46,202.43	92,224.00	84,212.00	12.4%
1102051	34721	Med/Fica	2,681.20	4,075.00	4,075.00	2,908.38	4,075.00	4,579.00	-4.0%
1102051	34724	Life Ins	514.80	693.00	693.00	498.75	693.00	665.00	-1.7%
1102051	34735	MSRS	3,775.58	4,420.00	4,420.00	3,868.47	4,420.00	4,344.00	-13.0%
1102051	34755	WorkerComp	.00	1,903.00	1,903.00	.00	1,903.00	1,656.00	-5%
TOTAL Personnel Services			261,625.46	389,133.00	389,133.00	259,651.37	389,133.00	387,370.00	-5%

52 Contractual Services

1102052	34105	Mileage	3,022.64	5,200.00	5,200.00	3,973.59	5,200.00	5,300.00	1.3%
1102052	34110	Meals	2,253.10	3,600.00	3,600.00	2,413.39	3,600.00	3,700.00	2.8%
1102052	34115	Lodging	232.93	1,150.00	1,150.00	836.60	1,150.00	1,150.00	.0%
1102052	34205	Gas & Oil	1,853.06	3,500.00	3,500.00	3,170.73	3,500.00	3,500.00	.0%
1102052	34210	Veh Repair	839.32	800.00	800.00	1,271.98	800.00	1,000.00	25.0%
1102052	34315	Telephone	710.83	1,100.00	1,100.00	757.99	1,100.00	1,080.00	-1.8%
1102052	34630	EquipMaint	12,402.31	12,000.00	12,000.00	12,492.80	12,000.00	12,500.00	4.2%
1102052	34665	TypeRepair	.00	150.00	150.00	.00	150.00	150.00	.0%
1102052	34805	Advertisin	120.00	250.00	250.00	.00	250.00	250.00	.0%
1102052	34820	Dues	6,102.50	8,915.00	8,915.00	8,914.00	8,915.00	9,915.00	11.2%
1102052	34835	Postage	3,017.35	3,800.00	3,800.00	3,233.56	3,800.00	3,800.00	.0%
1102052	34840	Printing	154.90	450.00	450.00	224.50	450.00	500.00	11.1%
1102052	34842	AnnualRept	.00	50.00	50.00	.00	50.00	50.00	.0%
1102052	34940	Train&Educ	135.00	250.00	250.00	195.00	250.00	150.00	-40.0%
1102052	34941	AbateHrings	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL Contractual Services			30,863.94	41,315.00	41,315.00	37,484.14	41,315.00	43,145.00	4.4%

53 Commodities

1102053	35335	OfficeSupp	1,719.61	1,800.00	1,800.00	1,529.18	1,800.00	1,900.00	5.6%
1102053	35355	PublicRela	705.67	600.00	600.00	300.00	600.00	800.00	33.3%

2/10/2011

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

PG 6
bgnpyrpts

11/03/2010 08:34 AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20111 2011 COUNTY BUDGET

ACCOUNTS FOR: General Fund	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Fin Comm	PCT CHANGE
1102053 35505 Books	343.20	520.00	520.00	450.80	520.00	520.00	.0%
1102053 35510 Statutes	.00	800.00	800.00	.00	800.00	1,250.00	56.3%
TOTAL Commodities	2,768.48	3,720.00	3,720.00	2,279.98	3,720.00	4,470.00	20.2%
TOTAL Administration	295,257.88	434,168.00	434,168.00	299,415.49	434,168.00	434,985.00	.2%

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ROOSTOOK
COUNTY

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 08:34
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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG
bgnyppts

7
PCT

PROJECTION: 2011.11 2011 COUNTY BUDGET

FOR PERIOD 9

ACCOUNTS FOR:
General Fund

2011
Fin Comm CHANGE

2010
PROJECTION

2010
ACTUAL

2010
REVISED BUD

2010
ORIG BUD

2009
ACTUAL

1025 Workforce Investment

51 Personnel Services

1102551	33111	Director	43,509.89	56,047.00	56,047.00	7,910.33	56,047.00	.00	-100.0%
1102551	33125	Secretary	.00	19,146.00	19,146.00	.00	19,146.00	.00	-100.0%
1102551	34720	MedicalIns	4,817.64	21,300.00	21,300.00	868.35	21,300.00	.00	-100.0%
1102551	34721	Med/Fica	574.11	1,220.00	1,220.00	111.53	1,220.00	.00	-100.0%
1102551	34724	Life Fica	62.40	168.00	168.00	21.00	168.00	.00	-100.0%
1102551	34725	Unemp	3,593.97	.00	.00	12,245.90	.00	.00	-100.0%
1102551	34735	MSRS	408.39	2,078.00	2,078.00	67.27	2,078.00	.00	-100.0%
1102551	34755	WorkerComp	.00	430.00	430.00	.00	430.00	.00	-100.0%
TOTAL Personnel Services			52,966.40	100,389.00	100,389.00	21,224.38	100,389.00	.00	-100.0%

52 Contractual Services

1102552	34015	Audit	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
1102552	34023	Recgnntn	.00	500.00	500.00	.00	500.00	.00	-100.0%
1102552	34105	MileageSta	3,986.97	5,500.00	5,500.00	322.08	5,500.00	.00	-100.0%
1102552	34106	MileageWIB	991.32	3,500.00	3,500.00	590.48	3,500.00	.00	-100.0%
1102552	34110	MealsStaff	877.63	3,000.00	3,000.00	159.12	3,000.00	.00	-100.0%
1102552	34112	Meals LWIB	931.73	4,500.00	4,500.00	852.00	4,500.00	.00	-100.0%
1102552	34115	Lodg Staff	2,075.25	3,500.00	3,500.00	210.00	3,500.00	.00	-100.0%
1102552	34116	Lodg LWIB	.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
1102552	34315	Telephone	2,983.31	5,000.00	5,000.00	434.73	5,000.00	.00	-100.0%
1102552	34411	RoomRental	352.48	2,500.00	2,500.00	200.00	2,500.00	.00	-100.0%
1102552	34412	Off Space	3,250.00	6,500.00	6,500.00	.00	6,500.00	.00	-100.0%
1102552	34630	EquipMaint	871.50	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
1102552	34632	Web Maint	380.00	2,500.00	2,500.00	500.00	2,500.00	.00	-100.0%
1102552	34720	MedicalIns	.00	.00	.00	189.56	.00	.00	-100.0%
1102552	34722	Liab Ins	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
1102552	34805	Advertisin	808.29	2,000.00	2,000.00	39.65	2,000.00	.00	-100.0%
1102552	34820	Dues	50.00	723.00	723.00	.00	723.00	.00	-100.0%
1102552	34835	Postage	58.48	1,500.00	1,500.00	20.91	1,500.00	.00	-100.0%
1102552	34840	Printing	.00	4,500.00	4,500.00	149.00	4,500.00	.00	-100.0%
1102552	34940	Train&Educ	2,113.00	5,000.00	5,000.00	411.25	5,000.00	.00	-100.0%
1102552	34943	Conference	1,452.80	6,000.00	6,000.00	.00	6,000.00	.00	-100.0%
1102552	34944	Consultees	14,139.00	24,017.00	24,017.00	15,771.75	24,017.00	.00	-100.0%
1102552	34945	CareerCent	1,739.86	8,000.00	8,000.00	.00	8,000.00	.00	-100.0%
1102552	34946	Admin Fees	5,510.00	19,529.00	19,529.00	.00	19,529.00	.00	-100.0%
1102552	34950	ARRA Funds	376.82	.00	.00	.00	.00	.00	-100.0%
TOTAL Contractual Services			42,948.44	113,769.00	113,769.00	19,850.53	113,769.00	.00	-100.0%

53 Commodities

1102553	35335	Officesupp	1,147.91	5,000.00	5,000.00	79.00	5,000.00	.00	-100.0%
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TECHNOLOGY

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 08:34
linda

AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
bgnyrpts

PROJECTION: 20111 2011 COUNTY BUDGET

ACCOUNTS FOR:
General Fund

FOR PERIOD 9
2011 PCT
Fin Comm CHANGE

1102553	35505	Books	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Fin Comm	PCT CHANGE
			.00	709.00	709.00	.00	709.00	.00	-100.0%
		TOTAL Commodities	1,147.91	5,709.00	5,709.00	79.00	5,709.00	.00	-100.0%
54		Capital Outlay							
1102554	37205	OfficeEquip	2,128.35	8,000.00	8,000.00	.00	8,000.00	.00	-100.0%
1102554	37210	CompSoftwr	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
		TOTAL Capital Outlay	2,128.35	11,000.00	11,000.00	.00	11,000.00	.00	-100.0%
		TOTAL Workforce Investment	99,191.10	230,867.00	230,867.00	41,153.91	230,867.00	.00	-100.0%

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9
bgnrypts

PROJECTION: 2011.1 2011 COUNTY BUDGET

FOR PERIOD 9

ACCOUNTS FOR:
General Fund

2009 ACTUAL 2010 ORIG BUD 2010 REVISED BUD 2010 ACTUAL 2010 PROJECTION 2011 Fin Comm 2011 PCT CHANGE

1035 Superior Court Building

52 Contractual Services

1103552	34305	Electricit	12,968.02	20,000.00	20,000.00	13,529.19	20,000.00	20,000.00	.0%
1103552	34310	Sewer	923.52	1,900.00	1,900.00	975.36	1,900.00	1,900.00	.0%
1103552	34311	Water	1,277.32	1,965.00	1,965.00	1,012.20	1,965.00	1,668.00	-15.1%
1103552	34312	SprinkTest	.00	1,000.00	1,000.00	260.00	1,000.00	980.00	-2.0%
1103552	34620	Elevator	330.04	4,334.00	4,334.00	1,930.00	4,334.00	4,833.00	11.5%
1103552	34635	HeatMaint	.00	19,995.00	19,995.00	15,962.68	19,995.00	21,010.00	5.1%
1103552	34636	FireAlmMnt	.00	2,600.00	2,600.00	2,487.00	2,600.00	2,705.00	4.0%
TOTAL Contractual Services			15,498.90	51,794.00	51,794.00	36,156.43	51,794.00	53,096.00	2.5%

53 Commodities

1103553	35205	Fuel	15,499.71	34,375.00	34,375.00	4,321.48	34,375.00	32,500.00	-5.5%
TOTAL Commodities			15,499.71	34,375.00	34,375.00	4,321.48	34,375.00	32,500.00	-5.5%
TOTAL Superior Court Buildin			30,998.61	86,169.00	86,169.00	40,477.91	86,169.00	85,596.00	-.7%

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		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Fin Comm	PCT CHANGE
1036	Houlton Building Complex							
51	Personnel Services							
1103651	33140 Supt Bldgs	6,201.78	8,567.00	8,567.00	6,387.81	8,567.00	9,081.00	6.0%
1103651	33141 Cust I	7,658.54	6,302.00	6,302.00	4,400.93	6,302.00	5,754.00	-8.7%
1103651	33142 Maintenanc	4,397.34	5,894.00	5,894.00	4,404.06	5,894.00	6,248.00	6.0%
1103651	33143 Custod II	.00	9,434.00	9,434.00	2,162.97	9,434.00	9,557.00	1.3%
1103651	33210 OT	.00	475.00	475.00	336.49	475.00	475.00	0%
1103651	34719 HlthInsSti	225.00	300.00	300.00	225.00	300.00	750.00	150.0%
1103651	34720 MedicalIns	3,357.90	5,150.00	5,150.00	3,095.72	5,150.00	3,548.00	-31.1%
1103651	34721 Med/Fica	255.88	438.00	438.00	242.79	438.00	445.00	1.6%
1103651	34724 Life Ins	67.82	65.00	65.00	40.25	65.00	63.00	-3.1%
1103651	34735 MSPS	158.72	302.00	302.00	287.23	302.00	675.00	123.5%
1103651	34755 WorkerComp	.00	1,202.00	1,202.00	.00	1,202.00	1,259.00	4.7%
	TOTAL Personnel Services	22,322.98	38,129.00	38,129.00	21,583.25	38,129.00	37,855.00	-.7%
52	Contractual Services							
1103652	34105 Mileage	186.12	484.00	484.00	220.00	484.00	484.00	0%
1103652	34205 Gas/Oil	.00	750.00	750.00	.00	750.00	750.00	0%
1103652	34315 Telephone	2,393.86	4,000.00	4,000.00	2,778.95	4,000.00	3,800.00	-5.0%
1103652	34605 GrdsSnoRem	2,859.99	5,400.00	5,400.00	3,223.17	5,400.00	5,400.00	0%
1103652	34610 Bldg Maint	1,076.86	2,350.00	2,350.00	615.00	2,350.00	2,350.00	0%
1103652	34615 Electrical	222.48	900.00	900.00	235.49	900.00	900.00	0%
1103652	34630 EquipMaint	385.59	2,500.00	2,500.00	335.22	2,500.00	2,500.00	0%
1103652	34640 Painting	276.12	1,200.00	1,200.00	118.94	1,200.00	1,200.00	0%
1103652	34645 Plumb/Heat	728.02	3,000.00	3,000.00	488.05	3,000.00	3,000.00	0%
1103652	34660 RubbishRem	1,352.05	3,400.00	3,400.00	1,647.86	3,400.00	3,500.00	2.9%
1103652	34940 Train&Educ	.00	100.00	100.00	.00	100.00	100.00	0%
	TOTAL Contractual Services	9,481.09	24,084.00	24,084.00	9,662.68	24,084.00	23,984.00	-.4%
53	Commodities							
1103653	35315 CleanSuppl	2,607.69	4,250.00	4,250.00	2,745.47	4,250.00	4,000.00	-5.9%
1103653	35610 Tools	14.04	250.00	250.00	155.45	250.00	250.00	0%
	TOTAL Commodities	2,621.73	4,500.00	4,500.00	2,900.92	4,500.00	4,250.00	-5.6%
	TOTAL Houlton Building Compl	34,425.80	66,713.00	66,713.00	34,146.85	66,713.00	66,089.00	-.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 08:34
Linda

ARCOSTOCK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

PROJECTION: 20111 2011 COUNTY BUDGET

FOR PERIOD 9

ACCOUNTS FOR:
General Fund

	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Fin Comm	PCT CHANGE
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1037 Sheriff's Office Building

52 Contractual Services

1103752 34305	Electricit	4,494.78	6,600.00	5,178.39	6,600.00	7,440.00	12.7%
1103752 34310	Sewer	577.20	1,396.00	609.60	1,396.00	2,460.00	76.2%
1103752 34311	Water	300.00	704.00	300.00	704.00	704.00	.0%
1103752 34620	Elevator	1,161.70	1,992.00	1,825.76	1,992.00	2,842.00	42.7%
TOTAL Contractual Services		6,533.68	10,692.00	7,913.75	10,692.00	13,446.00	25.8%

53 Commodities

1103753 35205	Fuel	7,698.82	22,000.00	4,987.40	22,000.00	18,720.00	-14.9%
TOTAL Commodities		7,698.82	22,000.00	4,987.40	22,000.00	18,720.00	-14.9%
TOTAL Sheriff's Office Build		14,232.50	32,692.00	12,901.15	32,692.00	32,166.00	-1.6%

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 08:34
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ARCOSTOCK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12
bgnvyrpts

PROJECTION: 2011.1 2011 COUNTY BUDGET

FOR PERIOD 9

ACCOUNTS FOR:
General Fund

2009 ACTUAL 2010 ORIG BUD 2010 REVISED BUD 2010 ACTUAL 2010 PROJECTION 2011 Fin Comm CHANGE PCT CHANGE

1041 Caribou Courthouse

51 Personnel Services

1104151	33140	Fac Mgr	18,105.30	24,865.00	24,865.00	18,648.24	24,865.00	26,357.00	6.0%
1104151	33141	Cust I	16,186.21	21,071.00	21,071.00	14,807.21	21,071.00	20,593.00	-2.3%
1104151	33143	Cust II	6,808.80	10,315.00	10,315.00	7,012.07	10,315.00	10,934.00	6.0%
1104151	34719	HlthnsSti	366.66	.00	.00	.00	.00	.00	.0%
1104151	34720	Medicallns	11,961.44	22,697.00	22,697.00	16,282.56	22,697.00	23,875.00	5.2%
1104151	34721	Med/Fica	558.74	816.00	816.00	548.41	816.00	840.00	2.9%
1104151	34724	Life Ins	77.18	116.00	116.00	86.58	116.00	116.00	0%
1104151	34735	MSRS	356.01	565.00	565.00	589.04	565.00	1,275.00	125.7%
1104151	34755	WorkerComp	.00	2,240.00	2,240.00	.00	2,240.00	2,392.00	6.8%
TOTAL Personnel Services			54,420.34	82,685.00	82,685.00	57,974.11	82,685.00	86,382.00	4.5%

52 Contractual Services

1104152	34105	Mileage	863.09	2,530.00	2,530.00	1,467.44	2,530.00	2,530.00	.0%
1104152	34305	Electricit	20,948.32	31,500.00	31,500.00	22,559.32	31,500.00	31,500.00	.0%
1104152	34310	Sewer	468.00	1,016.00	1,016.00	316.00	1,016.00	812.00	-20.1%
1104152	34311	Water	1,271.22	1,764.00	1,764.00	1,304.60	1,764.00	1,696.00	-3.9%
1104152	34312	Sprinkler	100.00	240.00	240.00	150.00	240.00	240.00	.0%
1104152	34315	Telephone	630.78	936.00	936.00	749.07	936.00	1,716.00	83.3%
1104152	34605	GrndShoRem	6,257.37	8,550.00	8,550.00	7,218.75	8,550.00	9,000.00	5.3%
1104152	34610	Bldg Maint	1,549.60	2,800.00	2,800.00	1,149.35	2,800.00	2,850.00	1.8%
1104152	34615	Electricit	189.18	275.00	275.00	201.27	275.00	275.00	.0%
1104152	34620	Elevator	1,161.70	1,992.00	1,992.00	1,825.76	1,992.00	2,841.00	42.6%
1104152	34630	EquipMaint	217.45	500.00	500.00	31.72	500.00	500.00	.0%
1104152	34635	Heat Maint	27,407.01	27,264.00	27,264.00	26,684.09	27,264.00	26,734.00	-1.9%
1104152	34640	Painting	233.85	250.00	250.00	120.53	250.00	250.00	.0%
1104152	34650	Plumbing	77.86	400.00	400.00	774.05	400.00	400.00	.0%
1104152	34660	RubbishRem	.00	890.00	890.00	360.00	890.00	890.00	.0%
TOTAL Contractual Services			61,375.43	80,907.00	80,907.00	64,911.95	80,907.00	82,234.00	1.6%

53 Commodities

1104153	35205	Fuel	17,486.71	31,625.00	31,625.00	14,658.08	31,625.00	29,900.00	-5.5%
1104153	35315	Clean Supp	2,037.38	2,800.00	2,800.00	1,688.12	2,800.00	2,800.00	.0%
1104153	35610	Tools	12.68	200.00	200.00	19.09	200.00	200.00	.0%
TOTAL Commodities			19,536.77	34,625.00	34,625.00	16,365.29	34,625.00	32,900.00	-5.0%
TOTAL Caribou Courthouse			135,332.54	198,217.00	198,217.00	139,251.35	198,217.00	201,516.00	1.7%

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11/3/2010

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 08:34
Linda

AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13
bgnyrpts

PROJECTION: 20111 2011 COUNTY BUDGET

FOR PERIOD 9

ACCOUNTS FOR:
General Fund

2009
ACTUAL

2010
ORIG BUD

2010
ACTUAL

2010
PROJECTION

2011
Fin Comm

PCT
CHANGE

1042 Fort Kent Registry

51 Personnel Services

1104251 33140	Fac Mgr	18,105.42	24,865.00	18,648.63	24,865.00	26,357.00	6.0%
1104251 34720	MedicalIns	6,276.66	9,457.00	6,782.88	9,457.00	9,948.00	5.2%
1104251 34721	Med/Pica	258.57	361.00	266.37	361.00	382.00	5.8%
1104251 34724	Life Ins	31.20	42.00	31.50	42.00	42.00	0.0%
1104251 34735	MSRS	161.68	250.00	235.07	250.00	580.00	132.0%
1104251 34755	WorkerComp	.00	990.00	.00	990.00	1,089.00	10.0%

TOTAL Personnel Services

24,833.53 35,965.00 25,964.45 35,965.00 38,398.00 6.8%

52 Contractual Services

1104252 34105	Mileage	2,530.00	2,530.00	1,379.84	2,530.00	2,530.00	0.0%
1104252 34305	Electricit	3,535.84	5,700.00	4,088.47	5,700.00	5,700.00	0.0%
1104252 34310	Sewer	138.03	600.00	143.12	600.00	216.00	-64.0%
1104252 34311	Water	168.72	600.00	265.88	600.00	425.00	-29.2%
1104252 34605	GrndsNoRem	1,892.58	1,900.00	1,893.29	1,900.00	2,025.00	6.6%
1104252 34610	Bldg Maint	541.49	600.00	410.65	600.00	600.00	0.0%
1104252 34620	Elevator	360.00	700.00	466.63	700.00	700.00	0.0%
1104252 34630	EquipMaint	.00	175.00	168.62	175.00	175.00	0.0%
1104252 34635	Heat Maint	.00	375.00	147.53	375.00	375.00	0.0%
1104252 34640	Painting	34.07	100.00	.00	100.00	100.00	0.0%
1104252 34650	Plumbing	.00	275.00	28.36	275.00	275.00	0.0%
1104252 34660	RubbishRem	228.00	287.00	228.00	287.00	287.00	0.0%

TOTAL Contractual Services

9,428.73 13,842.00 9,220.39 13,842.00 13,408.00 -3.1%

53 Commodities

1104253 35205	Fuel	1,666.10	8,250.00	3,076.32	8,250.00	7,800.00	-5.5%
1104253 35315	Clean Supp	759.54	950.00	613.47	950.00	950.00	0.0%
1104253 35610	Tools	1.79	125.00	24.49	125.00	125.00	0.0%

TOTAL Commodities

2,427.43 9,325.00 3,714.28 9,325.00 8,875.00 -4.8%

TOTAL Fort Kent Registry

36,689.69 59,132.00 38,899.12 59,132.00 60,681.00 2.6%

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 08:34
linda

ARCOSTOCK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15
bgnyrpts

PROJECTION: 2011 2011 COUNTY BUDGET

FOR PERIOD 9

ACCOUNTS FOR:
General Fund

2009 ACTUAL 2010 ORIG BUD 2010 REVISED BUD 2010 ACTUAL 2010 PROJECTION 2011 Fin Comm 2011 PCT CHANGE

1065 Registry of Deeds South

51 Personnel Services

1106551	33105	Register	27,370.76	37,787.00	37,787.00	28,199.88	37,787.00	40,055.00	6.0%
1106551	33113	DepRegistr	26,930.28	35,907.00	35,907.00	15,831.26	35,907.00	27,824.00	-22.5%
1106551	33117	Clerk I	20,326.80	.00	.00	8,199.28	.00	.00	.0%
1106551	33118	Clerk II	2,389.65	.00	.00	.00	.00	.00	.0%
1106551	34719	HlthinsSti	2,099.97	2,200.00	2,200.00	2,333.30	2,200.00	2,800.00	27.3%
1106551	34720	MedicalIns	11,551.27	8,432.00	8,432.00	3,877.16	8,432.00	7,096.00	-15.8%
1106551	34721	Med/Fica	425.13	548.00	548.00	481.98	548.00	985.00	79.7%
1106551	34724	Life Ins	112.37	105.00	105.00	78.75	105.00	168.00	60.0%
1106551	34735	MSRS	685.71	740.00	740.00	538.15	740.00	1,494.00	101.9%
1106551	34755	WorkerComp	-77.19	355.00	355.00	.00	355.00	258.00	-27.3%
TOTAL Personnel Services			91,814.75	86,074.00	86,074.00	59,539.76	86,074.00	80,680.00	-6.3%

52 Contractual Services

1106552	34105	Mileage	.00	175.00	175.00	.00	175.00	175.00	.0%
1106552	34110	Meals	130.00	100.00	100.00	230.00	100.00	100.00	.0%
1106552	34115	Lodging	.00	100.00	100.00	.00	100.00	100.00	.0%
1106552	34315	Telephone	1,381.36	2,000.00	2,000.00	1,061.61	2,000.00	2,000.00	.0%
1106552	34630	EquipMaint	1,005.00	1,000.00	1,000.00	179.48	1,000.00	1,000.00	.0%
1106552	34820	Dues	100.00	150.00	150.00	150.00	150.00	150.00	.0%
1106552	34825	LandRecrds	18,769.25	20,000.00	20,000.00	12,907.77	20,000.00	20,000.00	.0%
1106552	34835	Postage	4,522.79	6,000.00	6,000.00	3,587.50	6,000.00	6,000.00	.0%
1106552	34840	Printing	120.00	325.00	325.00	45.00	325.00	325.00	.0%
1106552	34940	Train&Educ	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL Contractual Services			26,028.40	29,950.00	29,950.00	18,161.36	29,950.00	29,950.00	.0%

53 Commodities

1106553	35335	OfficeSupp	1,122.75	1,500.00	1,500.00	1,083.63	1,500.00	1,500.00	.0%
TOTAL Commodities			1,122.75	1,500.00	1,500.00	1,083.63	1,500.00	1,500.00	.0%
TOTAL Registry of Deeds Sout			118,965.90	117,524.00	117,524.00	78,784.75	117,524.00	112,130.00	-4.6%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 08:34
Linda

ARCOSTOCK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16
bgnyrpts

PROJECTION: 20111 2011 COUNTY BUDGET

FOR PERIOD 9

ACCOUNTS FOR:
General Fund

2009
ACTUAL

2010
ORIG BUD

2010
REVISED BUD

2010
ACTUAL

2010
PROJECTION

2011
Fin Comm

PCT
CHANGE

1066 Registry of Deeds North

51 Personnel Services

1106651 33105	Register	29,621.28	39,495.00	29,621.28	39,495.00	40,680.00	3.0%
1106651 33113	DepRegister	25,630.05	35,384.00	26,395.09	35,384.00	36,983.00	4.5%
1106651 34720	MedicalIns	25,106.64	37,828.00	27,130.74	37,828.00	39,792.00	5.2%
1106651 34724	Life Ins	124.80	168.00	126.00	168.00	168.00	0%
1106651 34735	MSRS	492.92	750.00	699.05	750.00	1,709.00	127.9%
1106651 34755	WorkerComp	.00	360.00	.00	360.00	295.00	-18.1%

TOTAL Personnel Services

80,975.69

113,985.00

83,972.16

113,985.00

119,627.00

4.9%

52 Contractual Services

1106652 34105	Mileage	.00	300.00	.00	300.00	300.00	0%
1106652 34110	Meals	.00	50.00	.00	50.00	50.00	0%
1106652 34115	Lodging	.00	100.00	.00	100.00	100.00	0%
1106652 34315	Telephone	2,489.69	3,350.00	2,478.24	3,350.00	3,350.00	0%
1106652 34630	EquipMaint	520.00	75.00	250.58	75.00	250.00	233.3%
1106652 34820	Dues	100.00	150.00	150.00	150.00	150.00	0%
1106652 34825	LandRecrds	7,746.28	10,000.00	12,940.80	10,000.00	12,000.00	20.0%
1106652 34830	POBox Rent	116.00	125.00	116.00	125.00	125.00	0%
1106652 34835	Postage	2,000.00	2,100.00	2,100.00	2,100.00	2,100.00	0%
1106652 34840	Printing	59.00	100.00	.00	100.00	100.00	0%
1106652 34940	Train&Educ	.00	50.00	.00	50.00	50.00	0%

TOTAL Contractual Services

13,030.97

16,400.00

18,035.62

16,400.00

18,575.00

13.3%

53 Commodities

1106653 35335	OfficeSupp	924.38	1,500.00	742.06	1,500.00	1,500.00	0%
TOTAL Commodities		924.38	1,500.00	742.06	1,500.00	1,500.00	0%
TOTAL Registry of Deeds Nort		94,931.04	131,885.00	102,749.84	131,885.00	139,702.00	5.9%

4/10/10
13:00:00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 08:34
Linda

AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 17
bgnyrpts

PROJECTION: 20111 2011 COUNTY BUDGET

FOR PERIOD 9

ACCOUNTS FOR:
General Fund

2009
ACTUAL

2010
ORIG BUD

2010
REVISED BUD

2010
ACTUAL

2010
PROJECTION

2011
Fin Comm

PCT
CHANGE

1070 Registry of Probate

51 Personnel Services

1107051	33104	Judge	20,144.28	26,859.00	20,144.28	26,859.00	27,665.00	3.0%
1107051	33106	Register	29,621.28	39,495.00	29,621.28	39,495.00	40,680.00	3.0%
1107051	33108	ActingJudge	200.00	600.00	400.00	600.00	600.00	0%
1107051	33113	DepRegister	26,710.87	27,810.00	20,592.00	27,810.00	29,222.00	5.1%
1107051	33117	Clerk I	13,398.16	9,433.00	9,433.00	9,433.00	9,433.00	-100.0%
1107051	34719	HlthinsSti	450.00	0.00	0.00	0.00	0.00	0%
1107051	34720	MedicalIns	38,123.03	52,959.00	37,982.88	52,959.00	55,708.00	5.2%
1107051	34721	Med/Fica	772.54	1,202.00	642.59	1,202.00	1,213.00	0.9%
1107051	34724	Life Ins	180.96	223.00	151.20	223.00	202.00	-9.4%
1107051	34735	MSRS	802.48	942.00	757.48	942.00	1,841.00	95.4%
1107051	34755	WorkerComp	0.00	488.00	0.00	488.00	423.00	-13.3%
TOTAL Personnel Services			130,403.60	160,011.00	110,291.71	160,011.00	157,554.00	-1.5%

52 Contractual Services

1107052	34020	AttornyFees	10,393.70	8,000.00	5,077.20	8,000.00	8,000.00	0%
1107052	34105	Mileage	1,533.92	1,500.00	942.92	1,500.00	1,500.00	0%
1107052	34110	Meals	151.82	200.00	28.09	200.00	200.00	0%
1107052	34115	Lodging	0.00	100.00	0.00	100.00	100.00	0%
1107052	34315	Telephone	819.19	1,350.00	875.72	1,350.00	1,350.00	0%
1107052	34630	EquipMaint	1,089.35	650.00	94.48	650.00	650.00	0%
1107052	34732	CompMaint	0.00	3,275.00	0.00	3,275.00	500.00	-84.7%
1107052	34805	Advertisng	4,657.68	6,500.00	4,290.89	6,500.00	6,500.00	0%
1107052	34820	Dues	225.00	425.00	100.00	425.00	425.00	0%
1107052	34835	Postage	3,000.00	3,500.00	2,000.00	3,500.00	3,500.00	0%
1107052	34840	Printing	-1,264.60	0.00	-1,111.00	0.00	0.00	0%
1107052	34940	Train&Educ	0.00	200.00	0.00	200.00	200.00	0%
1107052	34947	Judge Conf	0.00	2,500.00	0.00	2,500.00	2,500.00	0%
TOTAL Contractual Services			20,606.06	28,200.00	12,298.30	28,200.00	25,425.00	-9.8%

53 Commodities

1107053	35335	OfficeSupp	1,297.21	2,200.00	1,393.00	2,200.00	2,200.00	0%
1107053	35505	Books	254.00	1,200.00	360.50	1,200.00	1,200.00	0%
TOTAL Commodities			1,551.21	3,400.00	1,753.50	3,400.00	3,400.00	0%
TOTAL Registry of Probate			152,560.87	191,611.00	124,343.51	191,611.00	186,379.00	-2.7%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 08:34
Linda

AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 18
bgnyrpts

PROJECTION: 20111 2011 COUNTY BUDGET

FOR PERIOD 9

ACCOUNTS FOR:
General Fund

	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Fin Comm	PCT CHANGE
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1075 Law Enforcement

51 Personnel Services

1107551	33107	Sheriff	43,990.44	58,653.00	43,990.44	58,653.00	60,413.00	3.0%
1107551	33116	Chief Dep	39,567.84	54,340.00	40,754.22	54,340.00	55,970.00	3.0%
1107551	33125	Secretary	5,516.47	7,605.00	5,037.50	7,605.00	8,061.00	6.0%
1107551	33145	Deputies	244,771.86	336,924.00	255,858.76	336,924.00	347,095.00	3.0%
1107551	33146	MDEA LT	61,109.30	77,446.00	58,581.03	77,446.00	77,446.00	0.0%
1107551	33147	Train Off	15,429.65	20,683.00	15,702.02	20,683.00	21,134.00	2.2%
1107551	33149	Dispatcher	65,783.95	87,875.00	65,664.00	87,875.00	87,875.00	0.0%
1107551	33150	MDEA Sgt	49,375.98	64,323.00	49,356.44	64,323.00	64,323.00	0.0%
1107551	33155	MDEA Aqt	.00	.00	11,612.59	.00	41,954.00	0.0%
1107551	33210	Overtime	25,016.79	18,000.00	10,058.14	18,000.00	19,000.00	5.6%
1107551	33211	Disp Ot	10,204.43	12,000.00	10,682.88	12,000.00	14,500.00	20.8%
1107551	33212	Holiday Pay	2,275.00	4,830.00	2,275.00	4,830.00	5,200.00	7.7%
1107551	33213	Part-time	11,928.08	21,424.00	12,086.88	21,424.00	24,000.00	12.0%
1107551	33214	HolOvertim	8,064.13	20,000.00	7,044.81	20,000.00	20,000.00	0.0%
1107551	33215	PT Disp	9,940.74	15,000.00	12,791.31	15,000.00	16,000.00	6.7%
1107551	34719	HlthInsSti	3,583.35	3,800.00	2,650.06	3,800.00	2,450.00	-35.5%
1107551	34720	MedicalIns	128,301.12	180,597.00	154,293.65	180,597.00	188,885.00	4.6%
1107551	34721	Med/Fica	8,246.35	12,241.00	8,562.94	12,241.00	11,709.00	-4.3%
1107551	34724	Life Ins	1,469.00	1,239.00	1,076.25	1,239.00	1,051.00	-15.2%
1107551	34735	MSRS	4,406.59	6,224.00	8,276.57	6,224.00	9,875.00	58.7%
1107551	34755	WorkerComp	-2,040.98	14,912.00	1,372.81	14,912.00	15,500.00	3.9%
TOTAL Personnel Services			736,940.09	1,018,116.00	777,728.30	1,018,116.00	1,092,441.00	7.3%

52 Contractual Services

1107552	34105	Mileage	.00	100.00	147.98	100.00	100.00	0.0%
1107552	34110	Meals	1,175.44	1,300.00	838.91	1,300.00	1,300.00	0.0%
1107552	34115	Lodging	811.53	1,400.00	636.21	1,400.00	1,400.00	0.0%
1107552	34205	Gas & Oil	15,418.72	53,750.00	31,599.52	53,750.00	50,000.00	-7.0%
1107552	34207	K-9 Progrm	5,214.40	2,000.00	2,487.67	2,000.00	2,250.00	12.5%
1107552	34210	Veh Repair	19,407.68	22,000.00	23,550.98	22,000.00	23,000.00	4.5%
1107552	34315	Telephone	2,572.40	5,509.00	3,009.61	5,509.00	5,500.00	-0.2%
1107552	34317	CellPhones	3,534.19	6,000.00	3,452.95	6,000.00	6,000.00	0.0%
1107552	34320	Teletype	198.25	275.00	210.59	275.00	275.00	0.0%
1107552	34630	EquipMaint	6,448.83	7,500.00	4,602.36	7,500.00	7,400.00	-1.3%
1107552	34634	Data Card	.00	.00	.00	.00	.00	0.0%
1107552	34639	Metro Air	.00	.00	.00	.00	.00	0.0%
1107552	34655	Towerlease	1,750.00	4,834.00	3,342.00	4,834.00	4,850.00	0.3%
1107552	34657	RadioRepai	310.85	1,500.00	114.85	1,500.00	1,500.00	0.0%

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 08:34
linda

ARCOSTOCK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 19
bgnyrpts

PROJECTION: 20111 2011 COUNTY BUDGET

FOR PERIOD 9

ACCOUNTS FOR:
General Fund

		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Fin Comm	PCT CHANGE
1107552	34658	4,045.00	8,200.00	8,200.00	5,893.50	8,200.00	8,200.00	0%
1107552	34820	1,208.00	1,500.00	1,500.00	1,007.00	1,500.00	1,500.00	0%
1107552	34835	2,605.75	3,200.00	3,200.00	1,841.66	3,200.00	3,200.00	0%
1107552	34840	379.10	500.00	500.00	295.30	500.00	500.00	0%
1107552	34905	.00	800.00	800.00	180.23	800.00	800.00	0%
1107552	34906	4,138.16	6,000.00	6,000.00	3,516.49	6,000.00	6,000.00	0%
1107552	34915	780.67	1,000.00	1,000.00	634.20	1,000.00	1,000.00	0%
1107552	34940	2,656.35	6,000.00	6,000.00	4,109.38	6,000.00	6,000.00	0%
1107552	34948	.00	1,000.00	1,000.00	200.84	1,000.00	1,000.00	0%
TOTAL Contractual Services		72,655.32	134,368.00	134,368.00	91,672.23	134,368.00	131,775.00	-1.9%
53	Commodities							
1107553	35335	2,394.85	2,800.00	2,800.00	2,390.95	2,800.00	2,800.00	0%
1107553	35337	831.37	1,700.00	1,700.00	1,419.24	1,700.00	2,000.00	17.6%
1107553	35340	.00	100.00	100.00	.00	100.00	100.00	0%
1107553	35375	75.80	250.00	250.00	.00	250.00	250.00	0%
1107553	35405	14,282.63	12,000.00	12,000.00	9,279.81	12,000.00	12,000.00	0%
1107553	35505	1,114.80	1,200.00	1,200.00	1,235.29	1,200.00	1,200.00	0%
1107553	35515	1,260.00	2,400.00	2,400.00	2,386.79	2,400.00	2,400.00	0%
1107553	35516	935.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0%
TOTAL Commodities		20,894.45	22,650.00	22,650.00	18,912.08	22,650.00	22,950.00	1.3%
TOTAL Law Enforcement		830,489.86	1,175,134.00	1,175,134.00	888,312.61	1,175,134.00	1,247,166.00	6.1%

tytel
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 08:34
Linda

AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 20
bgayrpts

PROJECTION: 20111 2011 COUNTY BUDGET

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Fin Comm	PCT CHANGE
General Fund							

1077 Fire Marshal

51 Personnel Services

1107751 33128	FireMarshl	.00	100.00	.00	100.00	100.00	.0%
1107751 34721	Med/Fica	.00	8.00	.00	8.00	8.00	.0%
1107751 34755	WorkerComp	.00	7.00	.00	7.00	7.00	.0%

TOTAL Personnel Services

.00

115.00

.00

115.00

115.00

.0%

53 Commodities

1107753 35375	TrainSupp	.00	9,885.00	3,231.30	9,885.00	9,385.00	-5.1%
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TOTAL Commodities

.00

9,885.00

3,231.30

9,885.00

9,385.00

-5.1%

TOTAL Fire Marshal

.00

10,000.00

3,231.30

10,000.00

9,500.00

-5.0%

11/03/2010 08:34
Linda

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 08:34
linda

AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 21
bgyrpts

PROJECTION: 20111 2011 COUNTY BUDGET

FOR PERIOD 9

ACCOUNTS FOR:
General Fund

2010 ACTUAL 2010 REVISED BUD 2010 PROJECTION 2011 Fin Comm CHANGE PCT

1090 Audit

52 Contractual Services

1109052 34015 Audit

TOTAL Contractual Services
TOTAL Audit

2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Fin Comm	PCT CHANGE
.00	4,200.00	4,200.00	81.00	4,200.00	6,920.00	64.8%
.00	4,200.00	4,200.00	81.00	4,200.00	6,920.00	64.8%
.00	4,200.00	4,200.00	81.00	4,200.00	6,920.00	64.8%

tyler
records



PROJECTION: 20111 2011 COUNTY BUDGET

ACCOUNTS FOR:
General Fund

FOR PERIOD 9

		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Fin Comm	PCT CHANGE
1092	Wide Area Network (WAN)							
52	Contractual Services							
1109252	34315 WAN	38,536.27	49,000.00	49,000.00	32,758.98	49,000.00	48,000.00	-2.0%
	TOTAL Contractual Services	38,536.27	49,000.00	49,000.00	32,758.98	49,000.00	48,000.00	-2.0%
	TOTAL Wide Area Network (WAN)	38,536.27	49,000.00	49,000.00	32,758.98	49,000.00	48,000.00	-2.0%

tye
RECORDED

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WORLDWIDE

11/03/2010 08:34
Linda

AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET

PG 23
bgnyrpts

PROJECTION: 2011 2011 COUNTY BUDGET

[illegible]

	2010 ACTUAL	2010 PROJECTION	2011 PCT Fin Comm CHANGE	FOR PERIOD 9
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2010
PROJECTION2010
ACTUAL

2010
REVISED BUD

2010
ORIG BUD

2011 PCT
Fin Comm CHANGE

2000 Interest Expense

52 Contractual Services

1200052	34505	TANInterst	23,086.80
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27,000.00

6,183.66

27,000.00

10,000.00	-63.0%
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TOTAL Contractual Services	23,086.80
----------------------------	-----------

27,000.00

6,183.66

27,000.00

10,000.00	-63.0%
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TOTAL CONTRACTUAL SERVICES	23,086.80
TOTAL Interest Expense	23,086.80

27,000.00

6,183.66

27,000.00

10,000.00	-63.0%
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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 08:34
Linda

ARCOSTOCK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 24
bgnrpts

PROJECTION: 20111 2011 COUNTY BUDGET

FOR PERIOD 9

ACCOUNTS FOR:
General Fund

2010 ACTUAL 2010 REVISED BUD 2010 ACTUAL 2010 PROJECTION 2011 Fin Comm CHANGE PCT

2025 Employee Benefits

52 Contractual Services

1202552	34725	Unemplmnt	868.70	3,000.00	3,642.31	3,000.00	3,000.00	0%
1202552	34755	WC	37,470.24	.00	30,430.05	.00	.00	0%
TOTAL Contractual Services			38,338.94	3,000.00	34,072.36	3,000.00	3,000.00	0%
TOTAL Employee Benefits			38,338.94	3,000.00	34,072.36	3,000.00	3,000.00	0%

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 08:34
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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 25
bgnyrpts

PROJECTION: 201111 2011 COUNTY BUDGET

FOR PERIOD 9

ACCOUNTS FOR:
General Fund

2010
Fin Comm
PCT
CHANGE

2010
ACTUAL

2010
REVISED BUD

2010
ORIG BUD

2009
ACTUAL

2011
COUNTY BUDGET

2040 Copiers

52 Contractual Services

1204052 34415 CopierSupp

TOTAL Contractual Services

TOTAL Copiers

13,027.78

13,027.78

13,027.78

20,000.00

20,000.00

20,000.00

20,000.00

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20,000.00

13,842.12

13,842.12

13,842.12

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20,500.00

20,500.00

20,500.00

2.5%

2.5%

2.5%

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-ECPAC00023

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 08:34
linda

AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 26
bgnyrpts

PROJECTION: 201111 2011 COUNTY BUDGET

FOR PERIOD 9

ACCOUNTS FOR:
General Fund

2009 ACTUAL 2010 ORIG BUD 2010 REVISED BUD 2010 ACTUAL 2010 PROJECTION 2011 Fin Comm PCT CHANGE

2045 Fed State Cty Programs

52 Contractual Services

1204552	34960	ACAP	.00	5,298.00	5,298.00	1,324.50	5,298.00	5,298.00	.0%
1204552	34961	AMEC	.00	42,380.00	42,380.00	10,595.00	42,380.00	42,380.00	.0%
1204552	34962	NorArAssn	.00	.00	.00	.00	.00	.00	.0%
1204552	34963	CenArAssn	.00	11,655.00	11,655.00	2,913.75	11,655.00	11,655.00	.0%
1204552	34964	CommLiving	.00	10,594.00	10,594.00	2,648.50	10,594.00	10,594.00	.0%
1204552	34965	GrnValyAssn	.00	5,933.00	5,933.00	1,483.25	5,933.00	5,933.00	.0%
1204552	34966	StJohnAssn	.00	7,417.00	7,417.00	1,854.25	7,417.00	7,417.00	.0%
1204552	34967	CharitoFme	.00	6,012.00	6,012.00	1,503.00	6,012.00	6,012.00	.0%
1204552	34968	NorMeGenrl	.00	7,417.00	7,417.00	1,854.25	7,417.00	7,417.00	.0%
1204552	34969	NorArAltnt	.00	5,298.00	5,298.00	1,324.50	5,298.00	5,298.00	.0%
1204552	34970	AAAA	.00	7,308.00	7,308.00	1,854.25	7,308.00	7,308.00	.0%
1204552	34971	Childabuse	.00	1,210.00	1,210.00	302.50	1,210.00	1,210.00	.0%
1204552	34972	Hope&Justi	.00	5,045.00	5,045.00	1,261.25	5,045.00	5,045.00	.0%
1204552	34973	SheltrHome	.00	5,045.00	5,045.00	1,261.25	5,045.00	5,045.00	.0%
1204552	34974	Extn Assn	.00	60,430.00	60,430.00	15,107.50	60,430.00	60,430.00	.0%
1204552	34975	NMDC	.00	24,695.00	24,695.00	6,173.75	24,695.00	24,695.00	.0%
1204552	34976	RegAirpt	.00	23,125.00	23,125.00	5,781.25	23,125.00	23,125.00	.0%
TOTAL Contractual Services			.00	228,862.00	228,862.00	57,242.75	228,862.00	228,862.00	.0%
TOTAL Fed State Cty Programs			.00	228,862.00	228,862.00	57,242.75	228,862.00	228,862.00	.0%

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TECHNOLOGIES



PROJECTION: 20111 2011 COUNTY BUDGET

ACCOUNTS FOR:
General Fund

FOR PERIOD 9

	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Fin Comm	PCT CHANGE
2075 Capital Improvements							
54 Capital Outlay							
1207554 37205 CapReserve	177,391.67	199,220.00	648,312.96	159,093.21	199,220.00	231,026.00	16.0%
TOTAL Capital Outlay	177,391.67	199,220.00	648,312.96	159,093.21	199,220.00	231,026.00	16.0%
TOTAL Capital Improvements	177,391.67	199,220.00	648,312.96	159,093.21	199,220.00	231,026.00	16.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/03/2010 08:34
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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 29
bgmyrpts

PROJECTION: 20111 2011 COUNTY BUDGET

FOR PERIOD 9

ACCOUNTS FOR:
General Fund

2010 ACTUAL
2010 PROJECTION
2011 Fin Comm
PCT CHANGE

2076 Reserves

54 Capital Outlay

1207654	34719	HlthInsSti	1,649.97	9,068.00	9,068.00	.00	9,068.00	2,200.00	-75.7%
1207654	34720	MedicalIns	.00	.00	.00	14,604.19	.00	15,917.00	.0%
1207654	34721	Med/Fica	250.58	687.00	687.00	423.77	687.00	639.00	-7.0%
1207654	34724	Life Ins	62.40	168.00	168.00	119.00	168.00	168.00	.0%
1207654	34735	MSRS	146.78	475.00	475.00	425.11	475.00	970.00	104.2%
1207654	34755	WorkerComp	.00	228.00	228.00	.00	228.00	168.00	-26.3%
1207654	37215	DeedsReser	39,122.22	339,374.00	339,374.00	35,099.38	339,374.00	296,538.00	-12.6%
1207654	37216	ProbsSurcha	4,493.79	7,775.00	7,775.00	2,183.36	7,775.00	5,760.00	-25.9%
TOTAL Capital Outlay			45,725.74	357,775.00	357,775.00	52,854.81	357,775.00	322,360.00	-9.9%
TOTAL Reserves			45,725.74	357,775.00	357,775.00	52,854.81	357,775.00	322,360.00	-9.9%

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**AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET**

ANALYSIS

PG 30
bgnYrpts

PROJECTION: 2011 2011 COUNTY BUDGET

ACCOUNTS FOR:
General Fund

2009
ACTUAL

2010
REVISED BUD

2010
PROJECTION

2011 PCT
Fin Comm CHANGE

2077 PSAP

52 Contractual Services

1207752	34980	PSAP
---------	-------	------

150,958.66

184,500.00

184,500.00

3.0%

TOTAL Contractual Services
TOTAL PSAP

150,958.66
150,958.66

184,500.00	
184,500.00	

184,500.00
184,500.00

00
33

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 31
bgmyrpts

PROJECTION: 20111 2011 COUNTY BUDGET

FOR PERIOD 9

ACCOUNTS FOR:
General Fund

2010
Fin Comm
CHANGE

2010
PROJECTION

2010
ACTUAL

2010
REVISED BUD

2010
ORIG BUD

2009
ACTUAL

2080 Contingent Account

52 Contractual Services

1208052 34981 Contingent

TOTAL Contractual Services

TOTAL Contingent Account

.00	90,619.47	12,796.46	.00	.0%
.00	90,619.47	12,796.46	.00	.0%
.00	90,619.47	12,796.46	.00	.0%

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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ARCOSTOCK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 32
bgnyrpts

PROJECTION: 20111 2011 COUNTY BUDGET

FOR PERIOD 9

ACCOUNTS FOR:
General Fund

2010
Fin Comm
CHANGE

2010
PROJECTION

2010
ACTUAL

2010
REVISED BUD

2010
ORIG BUD

2009
ACTUAL

2086 Website/MUNIS

52 Contractual Services

1208652 34982 Web/MUNIS

TOTAL Contractual Services

TOTAL Website/MUNIS

700.00

700.00

700.00

.00

.00

.00

2,964.10

2,964.10

2,964.10

700.00

700.00

700.00

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.00

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 33
bgnyrpts

PROJECTION: 20111 2011 COUNTY BUDGET

FOR PERIOD 9

ACCOUNTS FOR:
General Fund

	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Fin Comm	PCT CHANGE
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2087 MCCA Convention

52 Contractual Services

1208752 34983 MCCA Conv

TOTAL Contractual Services

TOTAL MCCA Convention

	.00	500.00	500.00	158.64	500.00	500.00	.0%
	.00	500.00	500.00	158.64	500.00	500.00	.0%
	.00	500.00	500.00	158.64	500.00	500.00	.0%

4x4
TECHNOLOGIES



PROJECTION: 20111 2011 COUNTY BUDGET

ACCOUNTS FOR:
General Fund

FOR PERIOD 9

2010 ACTUAL

2010 ORIG BUD

2010 REVISED BUD

2010 ACTUAL

2010 PROJECTION

2011 Fin Comm

PCT CHANGE

2090	Welcome to Aroostook Signs								
52	Contractual Services								
1209052	34985 WelArSign	100.00	.00	3,080.70	100.00	.00	.00	.0%	
	TOTAL Contractual Services	100.00	.00	3,080.70	100.00	.00	.00	.0%	
	TOTAL Welcome to Aroostook S	100.00	.00	3,080.70	100.00	.00	.00	.0%	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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ARCOSTOCK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 35
bgnyrpts

PROJECTION: 20111 2011 COUNTY BUDGET

FOR PERIOD 9

ACCOUNTS FOR:
General Fund

2009 ACTUAL 2010 ORIG BUD 2010 REVISED BUD 2010 ACTUAL 2010 PROJECTION 2011 Fin Comm 2011 PCT
CHANGE

2092 Personnel Services

52 Contractual Services

1209252 34019 LaborRelat	.00	2,500.00	2,500.00	30.00	2,500.00	2,000.00	-20.0%
1209252 34023 EmplRecog	2,190.91	4,650.00	4,650.00	2,579.02	4,650.00	5,150.00	10.8%
TOTAL Contractual Services	2,190.91	7,150.00	7,150.00	2,609.02	7,150.00	7,150.00	.0%
TOTAL Personnel Services	2,190.91	7,150.00	7,150.00	2,609.02	7,150.00	7,150.00	.0%
TOTAL General Fund	2,684,160.58	4,385,717.00	4,941,955.43	2,710,636.88	4,385,717.00	6,523,779.00	48.8%
GRAND TOTAL	2,684,160.58	4,385,717.00	4,941,955.43	2,710,636.88	4,385,717.00	6,523,779.00	48.8%

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TECHNOLOGY

PROJECTION: 2011 2011 COUNTY BUDGET FOR PERIOD 9

ACCOUNTS FOR:		2009	2010	2010	2010	2010	2011	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Cty Comm	CHANGE
-----		-----						
61	Departmental Revenue							
161	21000	72,500.00	87,000.00	87,000.00	65,250.00	87,000.00	87,000.00	.0%
161	21010	31,275.85	84,741.00	84,741.00	30,250.85	84,741.00	84,741.00	.0%
161	21015	19,193.96	65,345.00	65,345.00	41,189.84	65,345.00	65,345.00	.0%
161	21020	62,390.70	88,463.00	88,463.00	32,081.24	88,463.00	62,000.00	-29.9%
161	21025	120,389.84	230,867.00	230,867.00	29,486.97	230,867.00	.00	-100.0%
161	21065	206,209.04	310,000.00	310,000.00	215,279.13	310,000.00	330,000.00	6.5%
161	21066	78,592.35	115,000.00	115,000.00	79,784.14	115,000.00	120,000.00	4.3%
161	21067	1,314.00	2,628.00	2,628.00	1,314.00	2,628.00	2,628.00	.0%
161	21068	256,078.73	286,600.00	286,600.00	268,740.88	286,600.00	279,700.00	-2.4%
161	21069	72,473.26	63,400.00	63,400.00	60,172.03	63,400.00	36,900.00	-41.8%
161	21070	41,578.16	63,000.00	63,000.00	39,573.32	63,000.00	60,000.00	-4.8%
161	21071	5,219.69	7,775.00	7,775.00	4,011.21	7,775.00	5,760.00	-25.9%
161	21075	98,375.84	171,000.00	171,000.00	102,436.47	171,000.00	205,600.00	20.2%
161	21076	28,027.50	30,450.00	30,450.00	43,208.91	30,450.00	45,300.00	48.8%
161	21078	2,250.00	4,500.00	4,500.00	2,250.00	4,500.00	4,500.00	.0%
161	21079	.00	.00	.00	3,854.50	.00	3,852.00	.0%
161	22000	36,303.63	45,000.00	45,000.00	15,565.05	45,000.00	5,400.00	-88.0%
161	22041	34,085.16	52,000.00	52,000.00	31,037.28	52,000.00	48,000.00	-7.7%
161	22050	7,280.50	8,736.00	8,736.00	7,280.50	8,736.00	8,736.00	.0%
161	22051	485.52	600.00	600.00	435.20	600.00	600.00	.0%
161	22066	2,561.73	1,250.00	1,250.00	5,731.36	1,250.00	1,250.00	.0%
TOTAL Departmental Revenue		1,176,585.46	1,718,355.00	1,718,355.00	1,078,932.88	1,718,355.00	1,457,312.00	-15.2%
62	Taxes							
162	22080	1,131,335.60	4,877,528.00	4,877,528.00	1,870,865.90	4,877,528.00	4,966,467.00	1.8%
TOTAL Taxes		1,131,335.60	4,877,528.00	4,877,528.00	1,870,865.90	4,877,528.00	4,966,467.00	1.8%
63	Surplus							
163	22085	.00	106,500.00	106,500.00	.00	106,500.00	100,000.00	-6.1%
TOTAL Surplus		.00	106,500.00	106,500.00	.00	106,500.00	100,000.00	-6.1%
TOTAL General Fund		2,307,921.06	6,702,383.00	6,702,383.00	2,949,798.78	6,702,383.00	6,523,779.00	-2.7%
GRAND TOTAL		2,307,921.06	6,702,383.00	6,702,383.00	2,949,798.78	6,702,383.00	6,523,779.00	-2.7%

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