

County of Arroostook

2012

County Budget

PRESENTED BY:
FINANCE COMMITTEE
COUNTY COMMISSIONERS

PUBLIC HEARING - NOVEMBER 17, 2011 @ 5:30 P.M.

CARIBOU COURTHOUSE - CARIBOU

County of Aroostook

COMMISSIONERS' OFFICE

COUNTY ADMINISTRATOR

DOUGLAS F. BEAULIEU



COUNTY COMMISSIONERS

PAUL J. ADAMS
HOULTON

NORMAN L. FOURNIER
WALLAGRASS

PAUL J. UNDERWOOD
PRESQUE ISLE

November 14, 2011

To The Citizens of Aroostook County:

The Aroostook County Finance Committee and Board of County Commissioners are pleased to present their proposed 2012 County Budget.

The 2012 overall budget represents an increase of 2.0% or a \$133,647.00 increase when compared to the current 2011 budget. The net assessment (tax assessment) represents an increase of 2.9% or \$142,814 over this year's budget. This does not necessarily mean that your community's share will increase by this amount; your share will be determined by your 2012 state valuation.

Proposed 2012 Budget

Non-Correctional Services Expenditures	\$4,340,760.00
Total Non-Correctional Services Revenues	<u>\$1,548,145.00</u>
Net Non-Correctional Services Assessment	\$2,792,615.00
Correctional Services Assessment (P.L. 2007, Chapter 653)	<u>\$2,316,666.00</u>
Total Tax Assessment	\$5,109,281.00

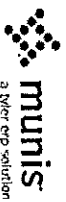
We urge you to review this budget and attend the Public Hearing that will be held at 5:30 p.m. on Thursday, November 17, 2011 in the District Courtroom of the Caribou Courthouse, located at 144 Sweden Street.

Sincerely,

Reynold Raymond, Chair
Tammy Getchell, Vice Chair
Nelson Jandreau, Secretary
Richard Fortier
Ralph A. Ivey
Dana Lougee
Durward Humphrey
Jackie Bradley
Malachi Anderson
Finance Committee

Paul J. Adams, Chair
Norman L. Fournier
Paul J. Underwood
Board of County Commissioners

Douglas F. Beaulieu
County Administrator



Financials, Revenue & Citizen Services and Human Capital Management



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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

pg 1
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PROJECTION: 20121 2012 COUNTY BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund

2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Fin Comm	PCT CHANGE
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61 Departmental Revenue

161	21000	DC Rent	87,000.00	87,000.00	87,000.00	87,000.00	0%
161	21010	EMA	61,775.89	84,741.00	84,741.00	87,734.00	3.5%
161	21015	DA	63,171.14	65,345.00	65,345.00	65,345.00	0%
161	21020	Administn	77,248.48	62,000.00	62,000.00	66,000.00	6.5%
161	21065	Reg South	355,999.70	330,000.00	330,000.00	347,500.00	5.3%
161	21066	Reg North	125,159.90	120,000.00	120,000.00	122,500.00	2.1%
161	21067	ExtMainRev	2,628.00	2,628.00	2,628.00	2,628.00	0%
161	21068	SurchnSouth	277,147.01	279,700.00	271,817.05	262,400.00	-6.2%
161	21069	SurchnNorth	62,958.21	36,900.00	33,845.26	17,300.00	-53.1%
161	21070	Probate	54,392.23	60,000.00	48,523.10	65,000.00	8.3%
161	21071	ProbSurchn	4,869.37	5,760.00	5,134.02	7,000.00	21.5%
161	21075	Law Enfrnc	177,544.05	205,600.00	127,079.23	205,600.00	-7%
161	21076	Dispatch	43,613.25	45,300.00	43,306.52	45,300.00	0%
161	21078	Ext Rent	4,500.00	4,500.00	3,375.00	4,500.00	0%
161	21079	MePretrial	3,854.50	3,852.00	5,654.68	3,852.00	0%
161	22000	Interest	22,919.11	5,400.00	5,400.00	5,400.00	0%
161	22041	CopierRev	46,240.73	48,000.00	29,897.24	45,000.00	-6.3%
161	22050	P&P Rent	8,736.60	8,736.00	8,008.55	8,736.00	0%
161	22051	VolFireftr	535.84	600.00	590.24	600.00	0%
161	22066	Miscellane	6,828.44	1,250.00	7,443.14	1,250.00	0%

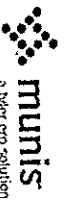
62 Taxes

162	22080	Taxes	3,812,502.23	2,649,801.00	2,769,965.20	2,649,801.00	2,792,615.00	5.4%
162	22081	Correction	.00	2,316,666.00	.00	.00	2,316,666.00	.0%
TOTAL Taxes			3,812,502.23	4,966,467.00	2,769,965.20	2,649,801.00	5,109,281.00	2.9%

63 Surplus

163	22085	Surplus	.00	100,000.00	100,000.00	100,000.00	95,000.00	-5.0%
TOTAL Surplus			.00	100,000.00	100,000.00	100,000.00	95,000.00	-5.0%
TOTAL General Fund			5,299,624.68	6,523,779.00	3,883,593.85	4,207,113.00	6,657,426.00	2.0%
GRAND TOTAL			5,299,624.68	6,523,779.00	3,883,593.85	4,207,113.00	6,657,426.00	2.0%

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



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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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FOR PERIOD 12

PROJECTION: 20121 2012 COUNTY BUDGET

ACCOUNTS FOR:

General Fund

2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Fin Comm	PCT CHANGE
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1010 Emergency Management

51 Personnel Services

1101051	33103	Director	54,665.52	56,305.00	56,305.00	57,432.00	2.0%
1101051	33109	PubSafeCoor	20,241.54	20,849.00	20,849.00	21,266.00	2.0%
1101051	33119	PT Clerk	6,169.51	11,178.00	11,178.00	11,178.00	-100.0%
1101051	33141	Custodian	2,750.34	2,939.00	2,939.00	3,090.00	5.1%
1101051	34719	HltInnsSti	2,383.29	2,051.00	2,051.00	2,544.00	24.0%
1101051	34720	MedicalInns	8,078.60	8,516.00	8,516.00	9,881.00	16.1%
1101051	34721	Med/Fica	1,255.27	1,325.00	1,325.00	1,186.00	-10.5%
1101051	34724	Life Ins	123.24	125.00	125.00	127.00	1.6%
1101051	34735	MSRS	1,237.00	2,010.00	2,010.00	3,271.00	62.7%
1101051	34755	WorkerComp	1,740.41	1,398.00	1,398.00	1,497.00	7.1%
TOTAL Personnel Services			98,644.72	106,696.00	106,696.00	100,304.00	-6.0%

52 Contractual Services

1101052	34105	Mileage	-228.07	100.00	100.00	200.00	100.0%
1101052	34110	Meals	724.91	500.00	500.00	500.00	0%
1101052	34115	Lodging	1,109.13	750.00	750.00	800.00	6.7%
1101052	34205	Gas & Oil	3,019.87	1,000.00	1,000.00	1,000.00	0%
1101052	34210	VehRepair	1,045.51	300.00	300.00	1,400.00	33.3%
1101052	34305	Electricity	2,277.26	2,200.00	2,200.00	2,365.00	7.5%
1101052	34310	Sewer	207.99	400.00	400.00	200.00	-50.0%
1101052	34311	Water	207.99	200.00	200.00	210.00	5.0%
1101052	34315	Telephone	1,175.73	1,300.00	1,300.00	1,300.00	0%
1101052	34316	WAN	2,500.00	2,500.00	2,500.00	2,500.00	0%
1101052	34610	BldgMaint	1,672.35	500.00	500.00	400.00	-20.0%
1101052	34630	EquipMaint	48.98	100.00	100.00	100.00	0%
1101052	34635	Heat Maint	921.21	150.00	150.00	100.00	-33.3%
1101052	34657	RadioRepair	164.77	200.00	200.00	200.00	0%
1101052	34820	Dues	139.00	175.00	175.00	100.00	-42.9%
1101052	34835	Postage	433.18	400.00	400.00	400.00	0%
1101052	34940	Train&Educ	44.00	100.00	100.00	100.00	0%
1101052	34942	VolSupport	314.37	300.00	300.00	300.00	0%
TOTAL Contractual Services			15,770.19	11,175.00	11,175.00	11,175.00	0%

53 Commodities

1101053	35205	Fuel	643.31	1,800.00	1,800.00	2,000.00	11.1%
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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

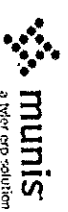
PG 2
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FOR PERIOD 12

PROJECTION: 2012 2012 COUNTY BUDGET

ACCOUNTS FOR:

General Fund

	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Fin Comm	PCT CHANGE
1101053 35315 CleanSupp	197.06	200.00	200.00	65.21	200.00	200.00	.0%
1101053 35335 OfficeSupp	679.94	500.00	500.00	637.23	500.00	300.00	.0%
1101053 35375 Train Supp	22.48	50.00	50.00	.00	50.00	50.00	.0%
1101053 35505 Books&Peri	.00	50.00	50.00	.00	50.00	50.00	.0%
1101053 35510 Statutes	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL Commodities	1,542.79	2,650.00	2,650.00	2,336.68	2,650.00	2,850.00	7.5%
TOTAL Emergency Management	115,957.70	120,521.00	120,521.00	100,173.86	120,521.00	114,329.00	-5.1%



Financials, Revenue & Citizen Services and Human Capital Management



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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
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PROJECTION: 20121 2012 COUNTY BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund

2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Fina Comm	PCT CHANGE
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1015 District Attorney

51 Personnel Services

1101551	33121	SecretaryC	26,743.28	28,470.00	28,470.00	29,950.00	5.2%
1101551	33122	SecretaryPI	31,699.20	32,650.00	32,650.00	33,309.00	2.0%
1101551	33123	SecretaryH	30,889.20	32,650.00	32,650.00	33,309.00	2.0%
1101551	33129	Sec. III C	34,174.40	35,200.00	35,200.00	35,897.00	2.0%
1101551	33133	RsttutunPT	7,995.38	11,069.00	11,069.00	11,633.00	5.1%
1101551	34719	HltHnsSti	1,200.00	1,200.00	1,200.00	1,597.00	33.1%
1101551	34720	MedicalIns	55,089.84	60,599.00	60,599.00	65,347.00	7.8%
1101551	34721	Med/Fica	1,568.82	2,031.00	2,031.00	2,089.00	2.9%
1101551	34724	Life Ins	350.00	336.00	336.00	336.00	.0%
1101551	34735	MSRS	2,021.56	3,082.00	3,082.00	5,764.00	87.0%
1101551	34755	WorkerComp	486.56	519.00	519.00	533.00	2.7%
TOTAL Personnel Services			192,218.24	207,806.00	207,806.00	219,764.00	5.8%

52 Contractual Services

1101552	34005	Acct&Audit	500.00	500.00	500.00	500.00	.0%
1101552	34025	V/W Adv	66,044.86	50,000.00	50,000.00	50,000.00	.0%
1101552	34025	Lab Tests	.00	200.00	200.00	200.00	.0%
1101552	34105	Mileage	5,174.43	4,500.00	4,500.00	6,000.00	33.3%
1101552	34110	Meals	433.61	850.00	850.00	900.00	5.9%
1101552	34115	Lodging	1,655.55	2,000.00	2,000.00	2,400.00	20.0%
1101552	34315	Telephone	4,950.73	7,000.00	7,000.00	7,200.00	.0%
1101552	34410	OfficeRent	8,372.00	7,200.00	7,200.00	7,200.00	.0%
1101552	34630	EquipMaint	753.46	1,300.00	1,300.00	1,300.00	.0%
1101552	34631	CompConsit	42,118.37	47,617.00	47,617.00	33,500.00	-29.6%
1101552	34720	MedicalIns	24,537.76	28,108.00	28,108.00	28,108.00	.0%
1101552	34721	Med/Fica	1,803.63	2,017.00	2,017.00	2,017.00	.0%
1101552	34722	Liab Ins	277.50	450.00	450.00	450.00	.0%
1101552	34732	Comp Maint	8,441.35	8,000.00	8,000.00	12,700.00	58.8%
1101552	34735	MSRS	703.28	1,116.00	1,116.00	1,116.00	.0%
1101552	34755	WorkerComp	187.85	250.00	250.00	250.00	.0%
1101552	34820	Dues	830.00	2,150.00	2,150.00	2,550.00	18.6%
1101552	34835	Postage	1,815.07	2,000.00	2,000.00	2,100.00	5.0%
1101552	34840	Printing	115.73	300.00	300.00	300.00	.0%
1101552	34905	Crim Inv	.00	500.00	500.00	500.00	.0%
1101552	34925	With Fees	6,154.37	10,000.00	10,000.00	12,500.00	25.0%
1101552	34940	Train&Educ	1,000.00	1,400.00	1,400.00	1,750.00	25.0%
TOTAL Contractual Services			175,869.55	177,458.00	177,458.00	171,341.00	-3.4%

53 Commodities

1101553	35335	OfficeSupp	2,776.83	2,800.00	2,800.00	2,900.00	3.6%
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Financials, Revenue & Citizen Services and Human Capital Management



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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

Pg 4
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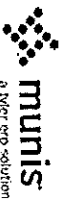
PROJECTION: 20121 2012 COUNTY BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund

		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Fin Comm	PCT CHANGE
1101553	35505	Books&Per	3,293.50	4,500.00	4,500.00	3,075.73	4,500.00	5.0%
TOTAL Commodities		6,070.33	7,300.00	7,300.00	5,582.00	7,300.00	7,625.00	4.5%
TOTAL District Attorney		374,158.12	392,564.00	404,199.48	320,956.96	392,564.00	398,730.00	1.6%



Financials, Revenue & Citizen Services and Human Capital Management



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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
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PROJECTION: 20121 2012 COUNTY BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund

2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 FIN Comm	PCT CHANGE
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1020 Administration

51 Personnel Services

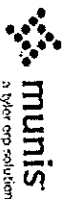
1102051	33101	Cty Comm	31,608.36	29,809.00	29,809.00	28,674.45	29,809.00	30,405.00	2.0%
1102051	33102	Cty Treas	15,857.49	18,452.00	18,452.00	14,270.06	18,452.00	18,817.00	2.0%
1102051	33110	Cty Adm	77,566.84	79,893.00	79,893.00	69,138.89	79,893.00	81,492.00	2.0%
1102051	33120	Deptreas	54,338.96	54,339.00	54,339.00	47,024.10	54,339.00	54,339.00	0.0%
1102051	33125	A/P Clerk	18,045.18	23,562.00	23,562.00	20,665.03	23,562.00	24,745.00	5.1%
1102051	33126	HRCoord	34,174.40	36,164.00	36,164.00	31,302.02	36,164.00	38,001.00	5.1%
1102051	34719	AdminAsst	45,181.24	47,895.00	47,895.00	41,479.65	47,895.00	50,357.00	3.7%
1102051	34720	HLtnsSti	1,000.00	1,800.00	1,800.00	1,000.00	1,800.00	2,472.00	21.6%
1102051	34721	MedicalIns	87,330.84	84,212.00	84,212.00	76,133.35	84,212.00	102,434.00	3.6%
1102051	34722	Med/Fica	3,943.48	4,579.00	4,579.00	3,636.61	4,579.00	4,743.00	0.0%
1102051	34724	Life Ins	672.00	665.00	665.00	577.50	665.00	665.00	0.0%
1102051	34735	MSRS	5,550.10	4,344.00	4,344.00	6,691.30	4,344.00	11,136.00	156.4%
1102051	34755	WorkerComp	1,605.72	1,656.00	1,656.00	.00	1,656.00	1,726.00	4.2%
TOTAL Personnel Services			376,874.61	387,370.00	387,370.00	340,532.96	387,370.00	421,332.00	8.8%

52 Contractual Services

1102052	34105	Mileage	6,715.04	5,300.00	5,300.00	5,211.71	5,300.00	6,000.00	13.2%
1102052	34110	Meals	4,001.35	3,700.00	3,700.00	2,828.56	3,700.00	3,700.00	0.0%
1102052	34115	Lodging	1,151.60	1,150.00	1,150.00	710.90	1,150.00	1,150.00	0.0%
1102052	34205	Gas & Oil	4,396.01	3,500.00	3,500.00	3,847.92	3,500.00	5,280.00	50.9%
1102052	34210	Veh Repair	1,621.60	1,000.00	1,000.00	586.69	1,000.00	1,000.00	0.0%
1102052	34315	Telephone	1,036.05	1,080.00	1,080.00	913.71	1,080.00	1,080.00	0.0%
1102052	34630	EquipMaint	13,083.36	12,500.00	12,500.00	11,657.64	12,500.00	13,000.00	4.0%
1102052	34665	TypeRepair	.00	150.00	150.00	.00	150.00	150.00	0.0%
1102052	34805	Advertisin	.00	250.00	250.00	116.28	250.00	250.00	0.0%
1102052	34820	Dues	9,144.00	9,915.00	9,915.00	9,595.00	9,915.00	11,000.00	10.9%
1102052	34835	Postage	4,566.55	3,800.00	3,800.00	3,082.99	3,800.00	3,800.00	0.0%
1102052	34840	Printing	652.55	500.00	500.00	374.80	500.00	600.00	20.0%
1102052	34842	AnnualRept	.00	50.00	50.00	114.88	50.00	50.00	0.0%
1102052	34940	TrainReduc	195.00	150.00	150.00	210.00	150.00	250.00	66.7%
1102052	34941	AbateHrings	.00	100.00	100.00	55.82	100.00	100.00	0.0%
TOTAL Contractual Services			46,563.11	43,145.00	43,145.00	39,306.90	43,145.00	47,410.00	9.9%

53 Commodities

1102053	35335	OfficeSupp	2,126.26	1,900.00	1,900.00	1,826.23	1,900.00	1,900.00	.0%
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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
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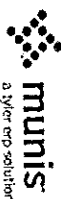
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FOR PERIOD 12

ACCOUNTS FOR:

General Fund

	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Fin Comm	PCT CHANGE
1102053 35355 PublicRela	400.00	800.00	800.00	200.00	800.00	500.00	-37.5%
1102053 35505 Books	1,598.33	520.00	520.00	450.80	520.00	520.00	.0%
1102053 35510 Statutes	.00	1,250.00	1,250.00	805.00	1,250.00	1,380.00	10.4%
TOTAL Commodities	4,124.59	4,470.00	4,470.00	3,282.03	4,470.00	4,300.00	-3.8%
TOTAL Administration	427,562.31	434,985.00	434,985.00	383,181.89	434,985.00	473,042.00	8.7%



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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7
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FOR PERIOD 12

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ACCOUNTS FOR:

General Fund

2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Fin Comm	PCT CHANGE
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1035 Superior Court Building

52 Contractual Services

1103552	34305	Electricity	20,111.96	20,000.00	20,000.00	15,636.55	20,000.00	16,400.00	-18.0%
1103552	34310	Sewer	1,950.72	1,900.00	1,900.00	1,463.04	1,900.00	1,951.00	2.7%
1103552	34311	Water	1,664.40	1,668.00	1,668.00	1,248.30	1,668.00	1,668.00	.0%
1103552	34312	SprinkTest	260.00	980.00	980.00	260.00	980.00	980.00	.0%
1103552	34620	Elevator	3,210.00	4,833.00	4,833.00	5,128.00	4,833.00	6,279.00	29.9%
1103552	34635	HeatMaint	15,962.68	21,010.00	21,010.00	20,796.40	21,010.00	22,461.00	6.9%
1103552	34636	FireAlmnt	2,487.00	2,705.00	2,705.00	2,600.00	2,705.00	2,600.00	-3.9%

TOTAL Contractual Services

45,646.76

53,096.00

53,096.00

47,132.29

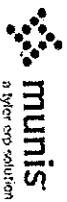
53,096.00

52,339.00

-1.4%

53 Commodities

1103553	35205	Fuel	4,321.48	32,500.00	32,500.00	22.80	32,500.00	32,500.00	.0%
TOTAL Commodities			4,321.48	32,500.00	32,500.00	22.80	32,500.00	32,500.00	.0%
TOTAL Superior Court Bldg			49,968.24	85,596.00	85,596.00	47,155.09	85,596.00	84,839.00	-.9%



Financials, Revenue & Citizen Services and Human Capital Management



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AROSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgyrpts

PROJECTION: 20121 2012 COUNTY BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund

2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Fin Comm	PCT CHANGE
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1036 Houlton Building Complex

51 Personnel Services

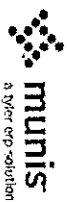
1103651	33140	Supt Bldgs	8,564.31	9,081.00	9,081.00	9,548.00	-5.1%
1103651	33141	Maint	5,953.67	5,754.00	5,754.00	5,698.00	-1.0%
1103651	33142	Maintenance	5,892.54	6,248.00	6,248.00	6,502.00	-4.1%
1103651	33143	Custrod II	3,218.94	9,557.00	9,557.00	10,035.00	5.0%
1103651	33210	OT	427.74	475.00	475.00	475.00	0.0%
1103651	34719	HlthInsSti	300.00	750.00	750.00	670.00	-10.7%
1103651	34720	MedicalIns	4,103.59	3,548.00	3,548.00	6,682.00	88.3%
1103651	34721	Med/Fica	352.94	445.00	445.00	461.00	3.6%
1103651	34724	Rife Ins	52.50	63.00	63.00	63.00	0.0%
1103651	34735	MSRS	414.91	675.00	675.00	1,271.00	88.3%
1103651	34755	WorkerComp	993.56	1,259.00	1,259.00	1,313.00	4.3%
TOTAL	Personnel Services		30,274.70	37,855.00	37,855.00	42,718.00	12.8%

52 Contractual Services

1103652	34105	Mileage	268.40	484.00	484.00	484.00	0.0%
1103652	34205	Gas/Oil	0.00	750.00	750.00	750.00	0.0%
1103652	34315	Telephone	4,165.14	3,800.00	3,800.00	3,900.00	2.6%
1103652	34605	GrdsShore	3,934.16	5,400.00	5,400.00	5,650.00	4.6%
1103652	34610	Bldg Maint	1,732.02	2,350.00	2,350.00	2,500.00	6.4%
1103652	34615	Electrical	357.85	900.00	900.00	800.00	-11.1%
1103652	34630	EquipMaint	1,247.38	2,500.00	2,500.00	2,000.00	-20.0%
1103652	34640	Painting	142.98	1,200.00	1,200.00	1,000.00	-16.7%
1103652	34645	Plumb/Heat	488.05	3,000.00	3,000.00	3,000.00	0.0%
1103652	34660	RubbishRem	2,831.28	3,500.00	3,500.00	3,400.00	-2.9%
1103652	34940	TrainEduc	0.00	100.00	100.00	100.00	0.0%
TOTAL	Contractual Services		15,167.26	23,984.00	23,984.00	23,584.00	-1.7%

53 Commodities

1103653	35315	CleanSuppl	3,854.35	4,000.00	4,000.00	4,000.00	0.0%
1103653	35610	Tools	224.32	250.00	250.00	250.00	0.0%
TOTAL	Commodities		4,078.67	4,250.00	4,250.00	4,250.00	0.0%
TOTAL	Houlton Building Compl		49,520.63	66,089.00	66,089.00	70,552.00	6.8%



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Financials, Revenue & Citizen Services and Human Capital Management



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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTON: 20121 2012 COUNTY BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund

2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Fin Comm	PCT CHANGE
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1037 Sheriff's Office Building

52 Contractual Services

1103752	34305	Electricit	7,952.02	7,440.00	7,440.00	7,056.00	-5.2%
1103752	34310	Sewer	1,219.20	2,460.00	2,460.00	1,220.00	-50.4%
1103752	34311	Water	600.00	704.00	704.00	600.00	-14.8%
1103752	34620	Elevator	3,090.74	2,842.00	2,842.00	2,610.00	-8.2%

TOTAL Contractual Services

12,861.96	13,446.00	13,446.00	9,556.28	13,446.00	11,486.00	-14.6%
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53 Commodities

1103753 35205 Fuel

14,385.21	18,720.00	18,720.00	9,288.12	18,720.00	23,760.00	26.9%
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TOTAL Commodities
TOTAL Sheriff's Office Build

14,385.21	18,720.00	18,720.00	9,288.12	18,720.00	23,760.00	26.9%
27,247.17	32,166.00	32,166.00	18,844.40	32,166.00	35,246.00	9.6%



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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

Pg 10
bgnrypts

PROJECTION: 20121 2012 COUNTY BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund

2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Fin Comm	PCT CHANGE
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1041 Caribou Courthouse

51 Personnel Services

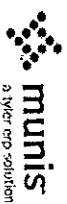
1104151	33140	Fac Mgr	24,864.32	26,357.00	26,827.45	26,357.00	27,713.00	5.1%
1104151	33141	Cust I	19,836.72	20,593.00	18,024.71	20,593.00	21,627.00	5.0%
1104151	33143	Cust II	9,323.79	10,934.00	8,676.19	10,934.00	11,500.00	5.2%
1104151	34720	MedicalIns	21,750.37	23,875.00	21,048.96	23,875.00	27,731.00	16.2%
1104151	34721	Med/Fica	753.09	840.00	668.60	840.00	882.00	5.0%
1104151	34724	Life Ins	115.44	116.00	96.20	116.00	116.00	.0%
1104151	34735	MRS	871.11	1,275.00	1,262.17	1,275.00	2,434.00	90.9%
1104151	34755	WorkerComp	2,231.23	2,392.00	.00	2,392.00	2,513.00	5.1%
TOTAL	Personnel Services		79,746.07	86,382.00	72,604.28	86,382.00	94,516.00	9.4%

52 Contractual Services

1104152	34105	Mileage	2,314.88	2,530.00	1,699.94	2,530.00	2,530.00	.0%
1104152	34305	Electricit	29,189.46	31,500.00	20,704.31	31,500.00	27,125.00	-13.9%
1104152	34310	Sewer	1,440.00	812.00	360.00	812.00	500.00	-38.4%
1104152	34311	Water	1,745.03	1,696.00	1,321.29	1,696.00	1,764.00	4.0%
1104152	34312	Sprinkler	150.00	240.00	150.00	240.00	240.00	.0%
1104152	34315	Telephone	1,092.78	1,716.00	1,395.27	1,716.00	1,716.00	.0%
1104152	34605	GrndShoRem	7,654.43	9,000.00	8,867.24	9,000.00	9,400.00	4.4%
1104152	34610	Bldg Maint	1,465.11	2,850.00	1,165.60	2,850.00	2,850.00	.0%
1104152	34615	Electricit	226.29	275.00	192.04	275.00	275.00	.0%
1104152	34620	Elevator	2,656.14	2,841.00	2,276.82	2,841.00	2,610.00	-8.1%
1104152	34630	EquipMaint	31.72	500.00	220.78	500.00	500.00	.0%
1104152	34635	Heat Maint	26,714.99	26,734.00	26,460.56	26,734.00	28,579.00	6.9%
1104152	34640	Painting	253.46	250.00	222.77	250.00	250.00	.0%
1104152	34650	Plumbing	904.93	400.00	113.49	400.00	400.00	.0%
1104152	34660	RubbishRem	720.00	890.00	495.00	890.00	890.00	.0%
TOTAL	Contractual Services		75,559.22	82,234.00	65,645.11	82,234.00	79,629.00	-3.2%

53 Commodities

1104153	35205	Fuel	23,641.69	29,900.00	29,900.00	29,900.00	37,950.00	26.9%
1104153	35315	Clean Supp	2,655.92	2,800.00	2,800.00	2,800.00	2,800.00	.0%
1104153	35610	Tools	169.08	200.00	200.00	200.00	200.00	.0%
TOTAL	Commodities		26,466.69	32,900.00	32,900.00	32,900.00	40,950.00	24.5%
TOTAL	Caribou Courthouse		181,771.98	201,516.00	201,516.00	201,516.00	215,095.00	6.7%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSISpg 11
bgyrpts

PROJECTION: 20121 2012 COUNTY BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund

2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Fin Comm	PCT CHANGE
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1042 Fort Kent Registry

51 Personnel Services

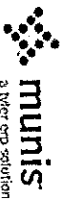
1104251	33140	24,864.84	26,357.00	26,357.00	27,713.00	5.1%
1104251	34720	9,043.83	9,948.00	9,948.00	11,555.00	16.2%
1104251	34721	376.16	382.00	382.00	402.00	5.2%
1104251	34724	42.00	42.00	42.00	42.00	.0%
1104251	34735	364.39	580.00	580.00	1,109.00	91.2%
1104251	34755	1,026.92	1,089.00	1,089.00	1,145.00	5.1%
TOTAL Personnel Services		35,718.14	38,398.00	38,398.00	41,966.00	9.3%

52 Contractual Services

1104252	34105	2,253.68	2,530.00	2,530.00	2,530.00	.0%
1104252	34305	5,813.70	5,700.00	5,700.00	5,314.00	-6.8%
1104252	34310	214.68	216.00	216.00	216.00	.0%
1104252	34311	398.82	425.00	425.00	425.00	.0%
1104252	34605	1,969.80	2,025.00	2,025.00	2,075.00	2.5%
1104252	34610	773.32	600.00	600.00	775.00	29.2%
1104252	34620	466.63	700.00	700.00	844.00	20.9%
1104252	34630	372.45	175.00	175.00	250.00	42.9%
1104252	34635	281.04	375.00	375.00	375.00	.0%
1104252	34640	12.49	100.00	100.00	100.00	.0%
1104252	34650	177.20	275.00	275.00	275.00	.0%
1104252	34660	484.82	287.00	287.00	428.00	49.1%
TOTAL Contractual Services		13,218.63	13,408.00	13,408.00	13,247.00	-1.2%

53 Commodities

1104253	35205	4,240.32	7,800.00	7,800.00	9,900.00	26.9%
1104253	35315	1,012.68	950.00	950.00	950.00	.0%
1104253	35610	130.76	125.00	125.00	125.00	.0%
TOTAL Commodities		5,383.76	8,875.00	8,875.00	10,975.00	23.7%
TOTAL Fort Kent Registry		54,320.53	60,681.00	60,681.00	66,188.00	9.1%



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Financials, Revenue & Citizen Services and Human Capital Management



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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgyrpts
FOR PERIOD 12

PROJECTION: 20121 2012 COUNTY BUDGET

ACCOUNTS FOR:

General Fund

2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Fin Comm	PCT CHANGE
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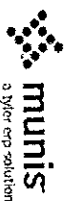
1050 Support of Prisoners

55 Miscellaneous

1105055 37000 TotSupofPr

TOTAL Miscellaneous
TOTAL Support of Prisoners

.00	2,316,666.00	2,316,666.00	.00	.00	2,316,666.00	.0%
.00	2,316,666.00	2,316,666.00	.00	.00	2,316,666.00	.0%
.00	2,316,666.00	2,316,666.00	.00	.00	2,316,666.00	.0%



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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgyrpts

PROJECTION: 20121 2012 COUNTY BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund

2010
ACTUAL
2011
ORIG BUD
2011
REVISED BUD
2011
ACTUAL
2011
PROJECTION
2012
Fin Comm CHANGE

1065 Registry of Deeds South

51 Personnel Services

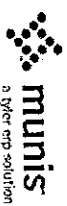
1106551	33105	Register	37,785.82	40,055.00	40,055.00	33,709.81	40,055.00	41,494.00	3.6%
1106551	33113	Deputy Register	22,395.42	27,824.00	27,824.00	24,279.37	27,824.00	29,231.00	5.1%
1106551	33117	Clerk I	8,199.28	.00	.00	.00	.00	.00	.0%
1106551	34719	HlthInsSti	3,033.29	2,800.00	2,800.00	2,333.30	2,800.00	3,554.00	26.9%
1106551	34720	MedicaidIns	5,650.81	7,096.00	7,096.00	6,374.03	7,096.00	8,242.00	16.1%
1106551	34721	Med/Fica	714.52	985.00	985.00	825.64	985.00	1,026.00	4.2%
1106551	34724	Life Ins	113.75	168.00	168.00	123.20	168.00	168.00	.0%
1106551	34735	MSRS	874.21	1,494.00	1,494.00	1,466.38	1,494.00	2,829.00	89.4%
1106551	34755	WorkerComp	259.85	258.00	258.00	.00	258.00	268.00	3.9%
TOTAL	Personnel Services		79,026.95	80,680.00	80,680.00	69,111.73	80,680.00	86,812.00	7.6%

52 Contractual Services

1106552	34105	Mileage	.00	175.00	175.00	181.28	175.00	175.00	.0%
1106552	34110	Meals	305.00	100.00	100.00	173.25	100.00	100.00	.0%
1106552	34115	Lodging	.00	100.00	100.00	.00	100.00	100.00	.0%
1106552	34315	Telephone	1,582.13	2,000.00	2,000.00	1,125.31	2,000.00	2,000.00	.0%
1106552	34630	EquipMaint	429.48	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1106552	34820	Dues	150.00	150.00	150.00	150.00	150.00	150.00	.0%
1106552	34825	LandRecords	15,222.69	20,000.00	20,000.00	12,746.63	20,000.00	20,000.00	.0%
1106552	34835	Postage	3,689.50	6,000.00	6,000.00	5,306.00	6,000.00	6,000.00	.0%
1106552	34840	Printing	166.84	325.00	325.00	.00	325.00	325.00	.0%
1106552	34940	Train&Educ	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL	Contractual Services		21,545.64	29,950.00	29,950.00	19,682.47	29,950.00	29,950.00	.0%

53 Commodities

1106553	35335	OfficeSupp	1,553.50	1,500.00	1,500.00	999.55	1,500.00	1,500.00	.0%
TOTAL	Commodities		1,553.50	1,500.00	1,500.00	999.55	1,500.00	1,500.00	.0%
TOTAL	Registry of Deeds Sout		102,126.09	112,130.00	112,130.00	89,793.75	112,130.00	118,262.00	5.5%



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Financials, Revenue & Citizen Services and Human Capital Management



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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgyrpts

PROJECTION: 20121 2012 COUNTY BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund

2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Fin Comm	PCT CHANGE
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1066 Registry of Deeds North

51 Personnel Services

1106651	33105	Register	39,495.04	40,680.00	40,680.00	35,203.95	40,680.00	41,494.00	2.0%
1106651	33113	DepRegister	35,371.85	36,983.00	36,983.00	32,005.37	36,983.00	37,724.00	2.0%
1106651	33117	Clerk I	.00	.00	.00	.00	.00	12,500.00	.0%
1106651	34720	MedicalIns	36,174.32	39,792.00	39,792.00	34,690.42	39,792.00	46,218.00	1.6%
1106651	34724	Life Ins	168.00	168.00	168.00	140.00	168.00	168.00	.0%
1106651	34735	MSRS	1,091.34	1,709.00	1,709.00	1,693.13	1,709.00	3,169.00	85.4%
1106651	34755	WorkerComp	284.49	295.00	295.00	.00	295.00	301.00	2.0%

TOTAL Personnel Services 112,585.04

119,627.00

119,627.00

141,574.00 18.3%

52 Contractual Services

1106652	34105	Mileage	365.29	300.00	300.00	38.72	300.00	300.00	.0%
1106652	34110	Meals	32.97	50.00	50.00	.00	50.00	50.00	.0%
1106652	34115	Lodging	.00	100.00	100.00	.00	100.00	150.00	50.0%
1106652	34315	Telephone	3,279.62	3,350.00	3,350.00	2,529.48	3,350.00	3,350.00	.0%
1106652	34630	EquipMaint	388.21	250.00	250.00	93.98	250.00	250.00	.0%
1106652	34820	Dues	150.00	150.00	150.00	150.00	150.00	150.00	.0%
1106652	34825	LandRecords	15,146.63	12,000.00	12,000.00	8,982.65	12,000.00	12,000.00	.0%
1106652	34830	POBox Rent	116.00	125.00	125.00	116.00	125.00	125.00	.0%
1106652	34835	Postage	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	1,700.00	-19.0%
1106652	34840	Printing	112.00	100.00	100.00	100.50	100.00	100.00	.0%
1106652	34940	Train&Educ	.00	50.00	50.00	.00	50.00	50.00	.0%

TOTAL Contractual Services 21,690.72

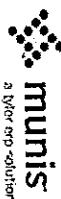
18,575.00

18,575.00

18,225.00 -1.9%

53 Commodities

1106653	35335	Officesup	670.06	1,500.00	1,500.00	1,686.01	1,500.00	1,500.00	.0%
TOTAL Commodities			670.06	1,500.00	1,500.00	1,686.01	1,500.00	1,500.00	.0%
TOTAL Registry of Deeds Nort			134,945.82	139,702.00	139,702.00	119,530.21	139,702.00	161,299.00	15.5%



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Financials, Revenue & Citizen Services and Human Capital Management



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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15
bgrayrpts

PROJECTION: 20121 2012 COUNTY BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund

2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Fin Comm	PCT CHANGE
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1070 Registry of Probate

51 Personnel Services

1107051	33104	Judge	26,859.04	27,665.00	27,665.00	28,218.00	2.0%
1107051	33106	Register	39,485.04	40,680.00	40,680.00	41,494.00	2.0%
1107051	33108	ActingJudge	600.00	600.00	600.00	600.00	.0%
1107051	33113	DepRegister	27,544.40	29,222.00	29,222.00	30,670.00	5.0%
1107051	33117	Clerk I	2,780.16	.00	.00	64,706.00	16.2%
1107051	34720	MedicalIns	50,643.84	55,708.00	55,708.00	64,706.00	16.2%
1107051	34721	Med/Fica	865.00	1,213.00	1,213.00	1,046.00	-13.8%
1107051	34724	Life Ins	201.60	202.00	202.00	2,887.00	56.8%
1107051	34735	MSRS	1,107.57	1,841.00	1,841.00	2,887.00	56.8%
1107051	34755	WorkerComp	265.31	423.00	423.00	381.00	-9.9%
TOTAL	Personnel Services		150,361.96	157,554.00	157,554.00	170,204.00	8.0%

52 Contractual Services

1107052	34020	AttorneyFees	5,077.20	8,000.00	8,000.00	8,000.00	.0%
1107052	34105	Mileage	1,386.00	1,500.00	1,500.00	1,500.00	.0%
1107052	34110	Meals	39.09	200.00	200.00	200.00	.0%
1107052	34115	Lodging	.00	100.00	100.00	100.00	.0%
1107052	34315	Telephone	1,312.21	1,350.00	1,350.00	1,350.00	.0%
1107052	34630	EquipMaint	644.48	500.00	500.00	500.00	.0%
1107052	34732	CompMaint	152.94	500.00	500.00	500.00	.0%
1107052	34805	Advertising	6,417.76	6,500.00	6,500.00	6,500.00	.0%
1107052	34820	Dues	500.00	425.00	425.00	425.00	.0%
1107052	34835	Postage	3,500.00	3,500.00	3,500.00	3,500.00	.0%
1107052	34840	Printing	-1,804.00	200.00	200.00	200.00	.0%
1107052	34940	Train&Educ	.00	2,500.00	2,500.00	2,500.00	.0%
1107052	34947	Judge Conf	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL	Contractual Services		19,725.68	25,425.00	25,425.00	25,425.00	.0%

53 Commodities

1107053	35335	OfficeSupp	1,726.01	2,200.00	2,200.00	2,200.00	.0%
1107053	35505	Books	1,324.42	1,200.00	1,200.00	1,200.00	.0%
TOTAL	Commodities		3,050.43	3,400.00	3,400.00	3,400.00	.0%
TOTAL	Registry of Probate		173,138.07	186,379.00	186,379.00	199,029.00	6.8%



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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

Pg 16
bgnrpts

PROJECTION: 20121 2012 COUNTY BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund

2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Fin Comm	PCT CHANGE
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1075 Law Enforcement

51 Personnel Services

1107551	33107	Sheriff	58,653.92	60,413.00	60,413.00	52,281.45	60,413.00	61,622.00	2.0%
1107551	33116	Chief Dep	54,338.96	55,970.00	55,970.00	48,434.91	55,970.00	57,089.00	2.0%
1107551	33125	Secretary	6,997.68	8,061.00	8,061.00	7,095.05	8,061.00	8,327.00	3.3%
1107551	33145	Deputies	341,935.74	347,095.00	347,095.00	299,971.58	347,095.00	347,095.00	0%
1107551	33146	MDEA Lt	78,360.58	77,446.00	77,446.00	67,020.78	77,446.00	77,446.00	0%
1107551	33147	Train Off	21,187.24	21,134.00	21,134.00	18,925.46	21,134.00	21,628.00	2.3%
1107551	33149	Dispatcher	87,628.80	87,875.00	87,875.00	77,919.95	87,875.00	93,943.00	6.9%
1107551	33150	MDEA Sgt	66,036.25	64,323.00	64,323.00	56,013.65	64,323.00	64,323.00	0%
1107551	33155	MDEA Sgt	41,954.00	41,954.00	41,954.00	39,407.00	41,954.00	41,954.00	0%
1107551	33210	OverTime	19,000.00	19,000.00	19,000.00	15,883.95	19,000.00	23,900.00	25.8%
1107551	33211	Disp OT	15,630.39	14,500.00	14,500.00	15,650.56	14,500.00	14,500.00	0%
1107551	33212	HolidayPay	13,740.15	5,200.00	5,200.00	3,010.00	5,200.00	5,200.00	0%
1107551	33213	Part-time	4,095.00	24,000.00	24,000.00	12,080.19	24,000.00	21,100.00	-12.1%
1107551	33214	HolOverTime	16,743.71	20,000.00	20,000.00	11,897.30	20,000.00	20,000.00	0%
1107551	33215	PT Disp	12,946.80	16,000.00	16,000.00	35,897.58	16,000.00	37,100.00	13.1%
1107551	33219	HltmsSti	19,471.71	2,450.00	2,450.00	2,411.21	2,450.00	3,296.00	34.5%
1107551	34720	MedicalIns	3,650.08	188,885.00	188,885.00	181,953.99	188,885.00	248,179.00	31.4%
1107551	34721	Med/Fica	170,414.24	11,709.00	11,709.00	10,414.49	11,709.00	7,944.00	-32.2%
1107551	34724	Life Ins	9,536.07	1,051.00	1,051.00	1,064.10	1,051.00	1,240.00	18.0%
1107551	34735	MSRS	998.89	9,875.00	9,875.00	14,169.93	9,875.00	23,971.00	142.7%
1107551	34755	WorkerComp	7,864.45	15,500.00	15,500.00	-3,898.93	15,500.00	13,115.00	-15.4%
TOTAL Personnel Services			1,008,387.90	1,092,441.00	1,092,441.00	967,654.20	1,092,441.00	1,192,972.00	9.2%

52 Contractual Services

1107552	34105	Mileage	196.98	100.00	100.00	1,358.80	100.00	100.00	0%
1107552	34110	Meals	1,481.96	1,300.00	1,300.00	1,200.83	1,300.00	1,500.00	15.4%
1107552	34115	Lodging	786.01	1,400.00	1,400.00	52,661.67	1,400.00	1,400.00	0%
1107552	34205	Gas & Oil	51,673.26	50,000.00	50,000.00	736.14	50,000.00	50,000.00	0%
1107552	34207	K-9 Progrm	2,250.00	2,250.00	2,250.00	16,187.74	2,250.00	2,500.00	11.1%
1107552	34210	Veh Repair	30,097.24	23,000.00	23,000.00	4,106.51	23,000.00	23,000.00	0%
1107552	34315	Telephone	5,020.91	5,500.00	5,500.00	3,233.63	5,500.00	6,000.00	0%
1107552	34317	Cellphones	5,557.23	6,000.00	6,000.00	140.00	6,000.00	6,000.00	0%
1107552	34320	Teletype	5,210.59	7,400.00	7,400.00	7,495.53	7,400.00	7,400.00	0%
1107552	34630	EquipMaint	5,918.05	7,400.00	7,400.00	3,342.00	7,400.00	7,400.00	0%
1107552	34634	Data Card	.00	.00	.00	3,004.35	4,850.00	4,850.00	0%
1107552	34655	TowerLease	3,342.00	4,850.00	4,850.00	1,500.00	4,850.00	4,850.00	0%
1107552	34657	RadioRepat	193.20	1,500.00	1,500.00		1,500.00	1,500.00	0%



Financials, Revenue & Citizen Services and Human Capital Management



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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 17
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PROJECTION: 20121 2012 COUNTY BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund

2010 ACTUAL 2011 ORIG BUD 2011 REVISED BUD 2011 ACTUAL 2011 PROJECTION 2012 Fin Comm CHANGE PCT

1107552	34658	RadioMaint	9,297.95	8,200.00	8,200.00	6,875.00	8,200.00	8,200.00	0%
1107552	34820	Dues	1,007.00	1,500.00	1,500.00	1,311.00	1,500.00	1,500.00	0%
1107552	34835	Postage	3,103.11	3,200.00	3,200.00	2,655.65	3,200.00	3,200.00	0%
1107552	34840	Printing	295.30	500.00	500.00	461.00	500.00	500.00	0%
1107552	34905	CrimInvstg	507.23	800.00	800.00	788.00	800.00	800.00	0%
1107552	34906	CrimeStopp	5,940.06	6,000.00	6,000.00	5,361.21	6,000.00	6,000.00	0%
1107552	34915	PublicAwat	5,725.45	1,000.00	1,000.00	926.70	1,000.00	1,000.00	0%
1107552	34940	Train&Educ	6,070.26	6,000.00	6,000.00	5,680.27	6,000.00	6,000.00	0%
1107552	34948	ForceTrng	255.84	1,000.00	1,000.00	429.50	1,000.00	1,000.00	0%

TOTAL Contractual Services 133,647.90

131,775.00

131,775.00

116,955.53

131,775.00

132,225.00

.3%

53 Commodities

1107553	35335	OfficeSupp	3,464.74	2,800.00	2,800.00	2,390.45	2,800.00	2,900.00	3.6%
1107553	35337	DispoftSup	1,606.19	2,000.00	2,000.00	1,342.84	2,000.00	2,000.00	0%
1107553	35340	Photo Supp	.00	100.00	100.00	.00	100.00	100.00	0%
1107553	35375	TrainSupp	.00	250.00	250.00	-1,188.91	250.00	250.00	0%
1107553	35405	Uniforms	8,910.78	12,000.00	12,000.00	13,949.09	12,000.00	9,300.00	-22.5%
1107553	35505	Books	1,436.89	1,200.00	1,200.00	1,565.95	1,200.00	1,200.00	0%
1107553	35515	Ammunition	2,386.79	2,400.00	2,400.00	2,366.00	2,400.00	2,500.00	4.2%
1107553	35516	TrainAmmo	2,200.00	2,200.00	2,200.00	.00	2,200.00	2,300.00	4.5%

TOTAL Commodities 20,005.39

1,162,041.19

1,247,166.00

1,247,166.00

1,105,035.15

1,247,166.00

1,345,747.00

-10.5%



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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 18
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PROJECTION: 20121 2012 COUNTY BUDGET

ACCOUNTS FOR: 2010 2011 2011 2011 2012 PCT
General Fund ACTUAL ORIG BUD REVISED BUD ACTUAL PROJECTION Fin Comm CHANGE

1077 Fire Marshal

51 Personnel Services

1107751	33128	FireMarshal	100.00	100.00	100.00	100.00	100.00	100.00	.0%
1107751	34721	Med/Fica	.00	8.00	8.00	.00	8.00	8.00	.0%
1107751	34755	WorkerComp	6.15	7.00	7.00	.00	7.00	7.00	.0%

TOTAL Personnel Services

106.15

115.00

115.00

.00

115.00

115.00

.0%

53 Commodities

1107753 35375 TrainSupp

9,825.10

9,385.00

9,385.00

.00

9,385.00

9,385.00

.0%

TOTAL Commodities

9,825.10

9,385.00

9,385.00

.00

9,385.00

9,385.00

.0%

TOTAL Fire Marshal

9,931.25

9,500.00

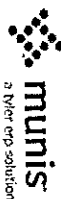
9,500.00

.00

9,500.00

9,500.00

.0%



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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20121 2012 COUNTY BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund

2010 ACTUAL 2011 ORIG BUD 2011 REVISED BUD 2011 ACTUAL 2011 PROJECTION 2012 Fin Comm CHANGE

1090 Audit

52 Contractual Services

1109052	34015	Audit	8,031.00	6,920.00	6,920.00	6,920.00	6,920.00	6,640.00	-4.0%
TOTAL Contractual Services			8,031.00	6,920.00	6,920.00	6,920.00	6,920.00	6,640.00	-4.0%
TOTAL Audit			8,031.00	6,920.00	6,920.00	6,920.00	6,920.00	6,640.00	-4.0%



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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 20
bgyrpts

PROJECTION: 20121 2012 COUNTY BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund

2010 ACTUAL 2011 ORIG BUD 2011 REVISED BUD 2011 ACTUAL 2011 PROJECTION 2012 Fin Comm CHANGE PCT

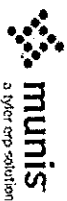
1092 Wide Area Network (WAN)

52 Contractual Services

1109252 34315 WAN 47,464.10 48,000.00 48,000.00 44,409.90 48,000.00 47,000.00 -2.1%

TOTAL Contractual Services 47,464.10 48,000.00 48,000.00 44,409.90 48,000.00 47,000.00 -2.1%

TOTAL Wide Area Network (WAN) 47,464.10 48,000.00 48,000.00 44,409.90 48,000.00 47,000.00 -2.1%



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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 21
bgyrtpbts
FOR PERIOD 12

PROJECTION: 20121 2012 COUNTY BUDGET

ACCOUNTS FOR:

General Fund

2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Fin Comm	PCT CHANGE
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2000 Interest Expense

52 Contractual Services

1200052	34505	TANInterst	6,183.66	10,000.00	10,000.00	5,469.60	10,000.00	8,000.00	-20.0%
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TOTAL Contractual Services			6,183.66	10,000.00	10,000.00	5,469.60	10,000.00	8,000.00	-20.0%
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TOTAL Interest Expense			6,183.66	10,000.00	10,000.00	5,469.60	10,000.00	8,000.00	-20.0%
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ARROSTOCK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 2012L 2012 COUNTY BUDGET

General Fund

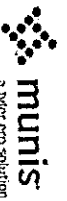
2012	PCT
Fin Comm	CHANGE

2025 Employee Benefits

52 Contractual Services

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10



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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

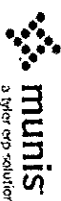
PG 23
bgyrpts

PROJECTION: 20121 2012 COUNTY BUDGET

FOR PERIOD 12

ACCOUNTS FOR: 2010 ACTUAL 2011 ORIG BUD 2011 REVISED BUD 2011 ACTUAL 2011 PROJECTION 2012 PCT
General Fund

2040	Copiers								
52	Contractual Services								
1204052	34415 CopiersSupp	19,221.39	20,500.00	20,500.00	17,612.06	20,500.00	20,500.00	.0%	
	TOTAL Contractual Services	19,221.39	20,500.00	20,500.00	17,612.06	20,500.00	20,500.00	.0%	
	TOTAL Copiers	19,221.39	20,500.00	20,500.00	17,612.06	20,500.00	20,500.00	.0%	



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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 24
bgnvtypbts

PROJECTION: 20121 2012 COUNTY BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

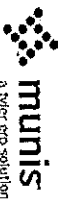
General Fund

2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Fin Comm	PCT CHANGE
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2045 Fed State Cty Programs

52 Contractual Services

1204552	34960	ACAP	5,298.00	5,298.00	2,649.00	5,298.00	0%
1204552	34961	AMHC	42,380.00	42,380.00	21,190.00	42,380.00	0%
1204552	34963	GenArAssn	11,655.00	11,655.00	5,827.50	11,655.00	0%
1204552	34964	CommLyng	10,594.00	10,594.00	5,297.00	10,594.00	0%
1204552	34965	GrnValAssn	5,933.00	5,933.00	2,966.50	5,933.00	0%
1204552	34966	StJohnAssn	7,417.00	7,417.00	3,708.50	7,417.00	0%
1204552	34967	CharitoFme	6,012.00	6,012.00	3,006.00	6,012.00	0%
1204552	34968	NorMeGenrl	7,417.00	7,417.00	3,708.50	7,417.00	0%
1204552	34969	NorArAltnl	5,298.00	5,298.00	2,649.00	5,298.00	0%
1204552	34970	AAAA	7,308.00	7,308.00	3,654.00	7,308.00	0%
1204552	34971	ChildAbuse	1,210.00	1,210.00	605.00	1,210.00	0%
1204552	34972	HopeJuusti	5,045.00	5,045.00	2,522.50	5,045.00	0%
1204552	34973	SheltrHome	5,045.00	5,045.00	2,522.50	5,045.00	0%
1204552	34974	Excn Assn	60,430.00	60,430.00	30,215.00	60,430.00	0%
1204552	34975	NMDC	24,695.00	24,695.00	12,347.50	24,695.00	0%
1204552	34976	RegAlrpt	23,125.00	23,125.00	11,562.50	23,125.00	0%
TOTAL Contractual Services			228,862.00	228,862.00	114,431.00	228,862.00	0%
TOTAL Fed State Cty Programs			228,862.00	228,862.00	114,431.00	228,862.00	0%



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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

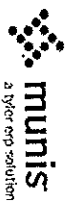
Pg 25
bgyrpts

PROJECTION: 20121 2012 COUNTY BUDGET

FOR PERIOD 12

ACCOUNTS FOR: General Fund
2010 ACTUAL 2011 ORIG BUD 2011 REVISED BUD 2011 ACTUAL 2011 PROJECTION 2012 PCT
Fin Comm CHANGE

2050	Insurance												
52	Contractual Services												
1205052	34718	VolFireIns	633.76	600.00	600.00	612.00	600.00	600.00	600.00	600.00	0%		
1205052	34723	LiabIns	21,896.91	49,200.00	49,200.00	49,529.72	49,200.00	49,200.00	49,200.00	49,200.00	0%		
	TOTAL Contractual Services		22,530.67	49,800.00	49,800.00	36,141.72	49,800.00	49,800.00	49,800.00	49,800.00	0%		
	TOTAL Insurance		22,530.67	49,800.00	49,800.00	36,141.72	49,800.00	49,800.00	49,800.00	49,800.00	0%		



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AROSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgyrpts

PROJECTION: 20121 2012 COUNTY BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund

2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 FIN Comm	PCT CHANGE
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2075 Capital Improvements

54 Capital Outlay

1207554	37205	CapReserve	204,973.97	231,026.00	674,364.99	215,398.97	231,026.00	196,400.00	-15.0%
TOTAL Capital Outlay			204,973.97	231,026.00	674,364.99	215,398.97	231,026.00	196,400.00	-15.0%
TOTAL Capital Improvements			204,973.97	231,026.00	674,364.99	215,398.97	231,026.00	196,400.00	-15.0%



Financials, Revenue & Citizen Services and Human Capital Management



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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 27
bgmyrpts

PROJECTION: 20121 2012 COUNTY BUDGET

ACCOUNTS FOR:

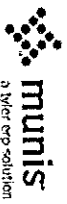
General Fund

2010 ACTUAL 2011 ORIG BUD 2011 REVISED BUD 2011 ACTUAL 2011 PROJECTION 2012 PCT
Fin Comm CHANGE

2076 Reserves

54 Capital Outlay

1207654	34719	HlthInsSti	916.65	2,200.00	2,200.00	3,083.28	2,200.00	4,600.00	109.1%
1207654	34720	MedicalIns	16,032.24	15,917.00	15,917.00	92.40	15,917.00	.00	-100.0%
1207654	34721	Med/Fica	576.80	639.00	639.00	566.83	639.00	663.00	3.8%
1207654	34724	Life Ins	175.00	168.00	168.00	140.00	168.00	168.00	.0%
1207654	34735	MSRS	644.02	970.00	970.00	959.34	970.00	1,828.00	88.5%
1207654	34755	WorkerComp	171.65	168.00	168.00	.00	168.00	174.00	3.6%
1207654	37215	DeedsReser	46,526.48	296,538.00	296,538.00	53,090.10	296,538.00	272,267.00	-8.2%
1207654	37216	Probsurcha	3,275.04	5,760.00	5,760.00	3,005.04	5,760.00	7,000.00	21.5%
TOTAL Capital Outlay			68,317.88	322,360.00	322,360.00	60,936.99	322,360.00	286,700.00	-11.1%
TOTAL Reserves			68,317.88	322,360.00	322,360.00	60,936.99	322,360.00	286,700.00	-11.1%



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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

Pg 28
bgyrpts
FOR PERIOD 12

PROJECTION: 20121 2012 COUNTY BUDGET

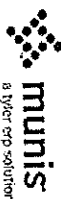
ACCOUNTS FOR:

General Fund

2010 ACTUAL 2011 ORIG BUD 2011 REVISED BUD 2011 ACTUAL 2011 PROJECTION 2012 PCT
Fin Comm CHANGE

2077 PSAP

Contractual Services								
52	Contractual Services							
1207752	PSAP	182,625.00	190,000.00	190,000.00	171,435.00	190,000.00	195,000.00	2.6%
TOTAL Contractual Services		182,625.00	190,000.00	190,000.00	171,435.00	190,000.00	195,000.00	2.6%
TOTAL PSAP		182,625.00	190,000.00	190,000.00	171,435.00	190,000.00	195,000.00	2.6%



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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 29
bgyrpts
FOR PERIOD 12

PROJECTION: 20121 2012 COUNTY BUDGET

ACCOUNTS FOR:

General Fund

2010 ACTUAL 2011 ORIG BUD 2011 REVISED BUD 2011 ACTUAL 2011 PROJECTION 2012 Fil Comm CHANGE PCT

2080 Contingent Account

52 Contractual Services

1208052 34981 Contingent 12,796.46

.00

77,823.01

-22,176.99

.00

.00

.0%

TOTAL Contractual Services 12,796.46

.00

77,823.01

-22,176.99

.00

.00

.0%

TOTAL Contingent Account 12,796.46



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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

Pg 30
bgnrypts

PROJECTION: 20121 2012 COUNTY BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund

2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROTECTION	2012 Fm Comm	PCT CHANGE
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2086 Website/MUNIS

52 Contractual Services

1208652	34982	Web/MUNIS	700.00	.00	2,264.10	800.00	.00	.00	.0%
TOTAL Contractual Services			700.00	.00	2,264.10	800.00	.00	.00	.0%
TOTAL Website/MUNIS			700.00	.00	2,264.10	800.00	.00	.00	.0%



Financials, Revenue & Citizen Services and Human Capital Management



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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

pg 31
bgyrpts

PROJECTION: 20121 2012 COUNTY BUDGET

FOR PERIOD 12

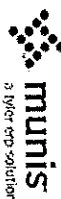
ACCOUNTS FOR:

General Fund

2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Fin Comm	PCT CHANGE
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2087 MCCA Convention

52		Contractual Services									
1208752	34983	MCCA Conv	158.64	500.00	500.00	676.03	500.00	500.00	500.00	.0%	
TOTAL Contractual Services			158.64	500.00	500.00	676.03	500.00	500.00	500.00	.0%	
TOTAL MCCA Convention			158.64	500.00	500.00	676.03	500.00	500.00	500.00	.0%	



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NOTES

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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20121 2012 COUNTY BUDGET

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bgytpts
FOR PERIOD 12

ACCOUNTS FOR:

General Fund

2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Fin Comm	PCT CHANGE
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2090 Welcome to Aroostook Signs

52 Contractual Services

1209052	34985	WelArSign	100.00	.00	2,980.70	.00	.00	.00	.0%
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TOTAL Contractual Services			100.00	.00	2,980.70	.00	.00	.00	.0%
TOTAL Welcome to Aroostook S			100.00	.00	2,980.70	.00	.00	.00	.0%



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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 33
bghypts

PROJECTION: 20121 2012 COUNTY BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund

2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Fin Comm	PCT CHANGE
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2092 Personnel Services

52 Contractual Services

1209252	34019	LaborRelat	270.00	2,000.00	2,000.00	.00	2,000.00	1,500.00	-25.0%
1209252	34023	EmpIrecog	6,114.05	5,150.00	5,150.00	590.56	5,150.00	5,000.00	-2.9%
TOTAL Contractual Services			6,384.05	7,150.00	7,150.00	590.56	7,150.00	6,500.00	-9.1%
TOTAL Personnel Services			6,384.05	7,150.00	7,150.00	590.56	7,150.00	6,500.00	-9.1%
TOTAL General Fund			3,672,894.17	6,523,779.00	7,068,474.12	3,279,852.73	4,207,113.00	6,657,426.00	2.0%
GRAND TOTAL			3,672,894.17	6,523,779.00	7,068,474.12	3,279,852.73	4,207,113.00	6,657,426.00	2.0%

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