

COUNTY OF AROOSTOOK

2014

COUNTY BUDGET

PRESENTED BY:
FINANCE COMMITTEE
COUNTY COMMISSIONERS

PUBLIC HEARING – NOVEMBER 19, 2013 – 4:30 P.M.
CARIBOU COURTHOUSE - CARIBOU

County of Aroostook

COMMISSIONERS' OFFICE

COUNTY ADMINISTRATOR

DOUGLAS F. BEAULIEU



November 14, 2013

COUNTY COMMISSIONERS

PAUL J. ADAMS
HOULTON

NORMAN L. FOURNIER
WALLAGRASS

PAUL J. UNDERWOOD
PRESQUE ISLE

To The Citizens of Aroostook County:

The Aroostook County Finance Committee and Board of County Commissioners are pleased to present their proposed 2014 County Budget.

The County of Aroostook conducted its 2014 budget deliberations with a heightened awareness of the fiscal duress that its member communities are under. The total tax assessment for 2014 represents a decrease of .2% or \$12,188.67, as compared to the current year budget. This does not necessarily mean that your community's share will decrease by this amount; your share will be determined by your 2014 state valuation.

Proposed 2014 Budget

Total Non-Correctional Services Expenditures	\$4,704,705.33
Total Non-Correctional Services Revenues	<u>1,773,613.00</u>
Net Non-Correctional Services Assessment	2,931,092.33
Correctional Services Assessment	<u>2,316,666.00</u>
(P.L. 2007, Chapter 653)	
Total Tax Assessment	<u>5,247,758.33</u>

We urge you to review this budget and attend the Public Hearing that will be held at 4:30 p.m. on Tuesday, November 19, 2013 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

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AROSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 2014 GENERAL FUND BUDGET

FOR PERIOD 12



PG 1
bgyrpts

ACCOUNTS FOR:		2012	2013	2013	2013	2014	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Fin Comm CHANGE

61	Departmental Revenue																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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62	Taxes							
162	22080	Taxes	2,891,154.00	2,943,281.00	2,943,281.00	2,786,181.24	2,943,281.00	2,931,092.33
162	22081	Correction	.00	2,316,666.00	2,316,666.00	.00	2,316,666.00	2,316,666.00
	TOTAL Taxes		2,891,154.00	5,259,947.00	5,259,947.00	2,786,181.24	5,259,947.00	5,247,758.33

63	Surplus								
163	22085	Surplus	.00	93,750.00	93,750.00	.00	93,750.00	146,907.00	56.7%
	TOTAL Surplus		.00	93,750.00	93,750.00	.00	93,750.00	146,907.00	56.7%
	TOTAL General Fund		4,042,385.80	6,761,146.00	6,761,146.00	3,827,565.89	6,761,146.00	7,021,371.33	3.8%
	GRAND TOTAL		4,042,385.80	6,761,146.00	6,761,146.00	3,827,565.89	6,761,146.00	7,021,371.33	3.8%

** END OF REPORT - Generated by Anne Marie Marquis **

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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 2014 GENERAL FUND BUDGET

FOR PERIOD 12

Pg 1
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ACCOUNTS FOR:

General Fund

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Fin Comm	PCT CHANGE
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1010 Emergency Management

51 Personnel Services

1101051	33103	Director	52,928.52	60,000.00	60,000.00	53,286.02	60,000.00	55,368.00	-7.7%
1101051	33109	PubSafCoor	21,265.92	24,346.00	24,346.00	1,175.95	24,346.00	12,709.00	-56.8%
1101051	33134	Planner	2,213.00	3,328.00	3,328.00	4,067.72	3,328.00	10,509.00	3.0%
1101051	33141	Custodian	2,729.52	2,620.00	2,620.00	2,571.82	2,620.00	3,428.00	-69.0%
1101051	34719	HlthnsSti	9,024.50	2,410.00	2,410.00	2,108.52	2,410.00	22,343.00	827.1%
1101051	34720	Medicallns	1,098.79	1,351.00	1,351.00	3,279.97	1,351.00	1,189.00	-12.0%
1101051	34721	Med/Fica	128.61	89.00	89.00	893.94	89.00	1,189.00	43.8%
1101051	34724	Life Ins	2,650.38	3,175.00	3,175.00	78.20	3,175.00	4,921.00	55.0%
1101051	34735	MSRS	1,419.06	1,201.00	1,201.00	2,904.40	1,201.00	1,453.00	21.0%
1101051	34755	WorkerComp				.00			
TOTAL	Personnel Services		93,458.56	98,520.00	98,520.00	70,366.54	98,520.00	112,859.00	14.6%

52 Contractual Services

1101052	34105	Mileage	-1,238.92	200.00	200.00	630.91	200.00	300.00	50.0%
1101052	34110	Meals	475.35	500.00	500.00	514.83	500.00	500.00	.0%
1101052	34115	Lodging	710.89	900.00	900.00	1,046.00	900.00	1,000.00	11.1%
1101052	34205	Gas & Oil	3,069.98	1,200.00	1,200.00	2,506.61	1,200.00	2,000.00	66.7%
1101052	34210	VehRepair	412.94	600.00	600.00	50.29	600.00	600.00	.0%
1101052	34305	Electricity	1,782.75	2,365.00	2,365.00	1,249.72	2,365.00	2,365.00	.0%
1101052	34310	Sewer	196.00	200.00	200.00	200.00	200.00	220.00	10.0%
1101052	34311	Water	216.40	210.00	210.00	224.76	210.00	250.00	19.0%
1101052	34315	Telephone	251.91	1,300.00	1,300.00	286.79	1,300.00	1,300.00	.0%
1101052	34316	WAN	307.53	2,500.00	2,500.00	190.00	2,500.00	2,500.00	.0%
1101052	34610	BldgMaint	132.45	400.00	400.00	553.74	400.00	400.00	.0%
1101052	34630	EquipMaint	87.15	100.00	100.00	50.00	100.00	100.00	.0%
1101052	34635	Heat Maint	65.75	100.00	100.00	.00	100.00	100.00	.0%
1101052	34657	Radiorepat	160.00	100.00	100.00	35.00	100.00	160.00	60.0%
1101052	34820	Dues	246.65	300.00	300.00	138.00	300.00	300.00	.0%
1101052	34835	Postage	27.95	100.00	100.00	17.00	100.00	100.00	.0%
1101052	34940	TrainEduc	.00	300.00	300.00	.00	300.00	300.00	.0%
1101052	34942	VolSupport							
TOTAL	Contractual Services		6,904.78	11,475.00	11,475.00	7,693.65	11,475.00	12,595.00	9.8%

53 Commodities

1101053	35205	Fuel	1,682.16	2,000.00	2,000.00	1,499.77	2,000.00	2,000.00	.0%
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PROJECTION: 20141 2014 GENERAL FUND BUDGET FOR PERIOD 12

ACCOUNTS FOR:		2012	2013	2013	2013	2013	2014	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Fin Comm CHANGE	
1101053	35315	167.58	200.00	200.00	160.79	200.00	200.00	.0%
1101053	35335	317.37	500.00	500.00	73.60	500.00	500.00	.0%
1101053	35375	.00	50.00	50.00	.00	50.00	50.00	.0%
1101053	35505	50.00	50.00	50.00	.00	50.00	50.00	.0%
1101053	35510	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL Commodities		2,217.11	2,850.00	2,850.00	1,734.16	2,850.00	2,850.00	.0%
TOTAL Emergency Management		102,580.45	112,845.00	112,845.00	79,794.35	112,845.00	128,304.00	13.7%

PROJECTION: 2014 2014 GENERAL FUND BUDGET FOR PERIOD 12

ACCOUNTS FOR: General Fund

1015 District Attorney

51 Personnel Services

1101551	33121	SecretaryC	26,833.05	31,302.00	31,302.00	27,132.73	31,302.00	33,235.00	6.2%
1101551	33122	SecretaryPI	29,998.36	27,523.00	27,523.00	29,310.00	27,523.00	27,554.00	.1%
1101551	33123	SecretaryH	33,300.85	34,790.00	34,790.00	29,538.04	34,790.00	34,815.00	.1%
1101551	33129	Sec III C	35,913.75	37,506.00	37,506.00	31,842.04	37,506.00	37,531.00	.1%
1101551	33136	Sec II-Car	.00	.00	.00	.00	.00	.00	.0%
1101551	34719	HLthnsSti	1,596.48	1,645.00	1,645.00	1,370.30	1,645.00	1,694.00	3.0%
1101551	34720	MedicalIns	52,826.20	52,630.00	52,630.00	43,710.30	52,630.00	54,046.00	2.7%
1101551	34721	Med/Fica	1,709.79	1,902.00	1,902.00	1,483.64	1,902.00	1,930.00	1.5%
1101551	34724	Life Ins	357.00	336.00	336.00	280.00	336.00	336.00	.0%
1101551	34735	MSRS	4,555.71	6,556.00	6,556.00	5,249.08	6,556.00	7,988.00	21.8%
1101551	34755	WorkerComp	502.76	460.00	460.00	.00	460.00	493.00	7.2%
TOTAL Personnel Services			187,593.95	194,650.00	194,650.00	163,916.13	194,650.00	199,622.00	2.6%

52 Contractual Services

1101552	34005	Acct&Audit	702.50	6,000.00	6,000.00	4,611.92	6,000.00	6,500.00	8.3%
1101552	34022	V/W Adv	70,583.94	72,740.00	72,740.00	59,984.82	72,740.00	72,925.00	.3%
1101552	34025	Lab Tests	.00	200.00	200.00	.00	200.00	500.00	150.0%
1101552	34105	Mileage	5,794.34	5,500.00	5,500.00	4,002.33	5,500.00	6,000.00	9.1%
1101552	34110	Meals	752.19	700.00	700.00	619.56	700.00	900.00	28.6%
1101552	34115	Lodging	2,802.02	2,600.00	2,600.00	458.23	2,600.00	2,800.00	7.7%
1101552	34315	Telephone	4,790.23	5,000.00	5,000.00	3,865.88	5,000.00	5,000.00	.0%
1101552	34315	OfficerRent	7,176.00	7,200.00	7,200.00	6,578.00	7,200.00	7,200.00	.0%
1101552	34410	EquipMaint	1,403.19	2,500.00	2,500.00	980.56	2,500.00	2,500.00	.0%
1101552	34630	CompConsult	34,074.58	29,978.00	29,978.00	23,313.22	29,978.00	29,468.00	-1.7%
1101552	34631	MediCalIns	29,714.88	32,687.00	32,687.00	30,338.90	32,687.00	44,536.00	36.2%
1101552	34720	Med/Fica	1,814.77	2,162.00	2,162.00	1,789.63	2,162.00	2,160.00	-.1%
1101552	34721	Life Ins	470.69	600.00	600.00	458.94	600.00	600.00	.0%
1101552	34722	Life Ins	.00	.00	.00	.00	.00	168.00	.0%
1101552	34724	Comp Maint	7,745.66	10,607.00	10,607.00	6,885.54	10,607.00	12,850.00	21.1%
1101552	34732	MSRS	1,930.61	2,745.00	2,745.00	1,946.04	2,745.00	4,380.00	59.6%
1101552	34735	WorkerComp	240.47	2,255.00	2,255.00	.00	2,255.00	2,270.00	.5%
1101552	34755	Dues	1,736.00	2,550.00	2,550.00	2,438.00	2,550.00	2,550.00	.0%
1101552	34820	Postage	2,396.77	2,100.00	2,100.00	1,527.06	2,100.00	2,100.00	.0%
1101552	34835	Printing	220.00	300.00	300.00	94.00	300.00	300.00	.0%
1101552	34840	Crim Inv	61.40	500.00	500.00	27.00	500.00	500.00	.0%
1101552	34905	With Fees	12,858.42	12,500.00	12,500.00	6,411.70	12,500.00	12,500.00	.0%
1101552	34925	Train&Educ	1,990.78	2,500.00	2,500.00	1,517.00	2,500.00	2,900.00	16.0%
1101552	34940								

ACCOUNTS FOR:		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Fin Comm	PCT CHANGE
General Fund								
TOTAL Contractual Services		189,259.44	201,924.00	201,924.00	157,848.33	201,924.00	219,607.00	8.8%
53 Commodities								
1101553	35335 OfficeSupp	3,128.83	3,200.00	3,200.00	2,086.90	3,200.00	3,200.00	.0%
1101553	35505 Books&Per	3,538.50	5,000.00	5,000.00	2,919.96	5,000.00	5,250.00	5.0%
TOTAL Commodities		6,667.33	8,200.00	8,200.00	5,006.86	8,200.00	8,450.00	3.0%
TOTAL District Attorney		383,520.72	404,774.00	404,774.00	326,771.32	404,774.00	427,679.00	5.7%

11/13/2013 16:02
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 2014 GENERAL FUND BUDGET

FOR PERIOD 12

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ACCOUNTS FOR:

General Fund

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Fin Comm	PCT CHANGE
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1020 Administration

51 Personnel Services

1102051	33101	City Comm	34,551.84	33,060.00	33,060.00	33,708.00	2.0%
1102051	33102	City Treas	5,883.36	9,046.00	9,046.00	9,227.00	2.0%
1102051	33110	City Adm	81,491.80	85,136.00	85,136.00	85,200.00	-0.1%
1102051	33120	Finance Dr	54,338.97	55,384.00	55,384.00	54,103.00	-2.3%
1102051	33124	A/P Clerk	23,109.97	24,829.00	24,829.00	25,605.00	3.1%
1102051	33125	AdminAsst	38,001.66	41,093.00	41,093.00	40,229.00	-2.0%
1102051	33126	HRCoord	50,356.80	54,187.00	54,187.00	54,792.00	1.0%
1102051	34719	HlthInsrvt	1,094.40	2,812.00	2,812.00	89,818.00	-8.5%
1102051	34720	MedicalIns	93,205.16	98,206.00	98,206.00	4,378.00	-22.2%
1102051	34721	Med/Fica	3,134.23	3,584.00	3,584.00	643.00	-3.3%
1102051	34724	Life Ins	687.75	665.00	665.00	16,816.00	18.1%
1102051	34735	MSRS	10,210.77	14,236.00	14,236.00	1,711.00	4.1%
1102051	34755	WorkerComp	1,613.15	1,644.00	1,644.00		
TOTAL	Personnel Services		397,679.86	423,882.00	423,882.00	422,135.00	-0.4%

52 Contractual Services

1102052	34105	Mileage	6,795.02	7,000.00	7,000.00	7,200.00	2.9%
1102052	34110	Meals	4,384.80	4,000.00	4,000.00	4,500.00	12.5%
1102052	34115	Lodging	1,595.51	1,150.00	1,150.00	3,500.00	204.3%
1102052	34305	Gas & Oil	4,691.53	5,040.00	5,040.00	5,500.00	9.1%
1102052	34210	Veh Repair	1,069.17	1,000.00	1,000.00	1,200.00	20.0%
1102052	34315	Telephone	924.68	1,080.00	1,080.00	1,080.00	0.0%
1102052	34630	EquipMaint	11,249.39	13,000.00	13,000.00	14,000.00	7.7%
1102052	34665	TypeRepair	.00	150.00	150.00	150.00	0.0%
1102052	34805	Advertisin	135.45	250.00	250.00	250.00	0.0%
1102052	34820	Dues	9,905.00	11,000.00	11,000.00	11,000.00	0.0%
1102052	34835	Postage	3,461.28	3,800.00	3,800.00	4,000.00	5.3%
1102052	34840	Printing	597.24	600.00	600.00	600.00	0.0%
1102052	34842	AnnualRept	.00	50.00	50.00	50.00	0.0%
1102052	34940	Train&Educ	810.00	250.00	250.00	250.00	0.0%
1102052	34941	AbateHrings	.00	100.00	100.00	100.00	0.0%
TOTAL	Contractual Services		45,619.07	48,470.00	48,470.00	53,380.00	10.1%

53 Commodities

1102053	35335	OfficeSupp	2,200.95	1,900.00	1,900.00	2,194.28	1,900.00	2,500.00	31.6%
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PROJECTION: 20141 2014 GENERAL FUND BUDGET FOR PERIOD 12

ACCOUNTS FOR:									
General Fund		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Fin Comm	PCT CHANGE	
1102053	35355	PublicRela	500.00	500.00	.00	500.00	500.00	.0%	
1102053	35505	Books	550.00	550.00	531.17	550.00	550.00	.0%	
1102053	35510	Statutes	1,465.00	1,465.00	1,744.44	1,465.00	2,000.00	36.5%	
TOTAL Commodities		4,488.45	4,415.00	4,415.00	4,469.89	4,415.00	5,550.00	25.7%	
TOTAL Administration		447,787.38	476,767.00	476,767.00	417,716.07	476,767.00	481,065.00	.9%	



PROJECTION: 20141 2014 GENERAL FUND BUDGET FOR PERIOD 12

ACCOUNTS FOR: 2012 2013 2013 2013 2014 PCT
General Fund ACTUAL ORIG BUD REVISED BUD ACTUAL PROJECTION Fin Comm CHANGE

1035 Superior Court Building

52 Contractual Services

1103552	34305	Electricit	18,855.80	17,224.00	17,224.00	14,775.32	17,224.00	18,856.00	9.5%
1103552	34310	Sewer	1,950.72	1,952.00	1,952.00	1,463.04	1,952.00	2,148.00	10.0%
1103552	34311	Water	1,718.53	1,865.00	1,865.00	1,403.70	1,865.00	1,872.00	.4%
1103552	34312	SprinkTest	260.00	260.00	260.00	260.00	260.00	260.00	.0%
1103552	34620	Elevator	5,676.00	6,480.00	6,480.00	5,269.64	6,480.00	6,704.00	3.5%
1103552	34635	HeatMaint	21,627.82	21,689.00	21,689.00	21,628.17	21,689.00	22,386.00	3.2%
1103552	34636	FireAlmnt	2,142.00	2,600.00	2,600.00	2,917.00	2,600.00	2,600.00	.0%

TOTAL Contractual Services 52,230.87 52,070.00 52,070.00 47,716.87 52,070.00 54,826.00 5.3%

53 Commodities

1103553	35205	Fuel	24,671.72	35,000.00	35,000.00	33,206.67	35,000.00	43,625.00	24.6%
TOTAL Commodities			24,671.72	35,000.00	35,000.00	33,206.67	35,000.00	43,625.00	24.6%
TOTAL Superior Court Buildin			76,902.59	87,070.00	87,070.00	80,923.54	87,070.00	98,451.00	13.1%

ACCOUNTS FOR: 2012 2013 2013 2013 2014 PCT
 General Fund ACTUAL ORIG BUD REVISED BUD ACTUAL PROJECTION Fin Comm CHANGE

1036 Houlton Building Complex

51 Personnel Services

1103651	33140	Supt Bldgs	9,748.47	10,279.00	10,279.00	8,849.73	10,279.00	10,590.00	3.0%
1103651	33141	Maint	6,539.44	6,635.00	6,635.00	6,481.94	6,635.00	6,892.00	3.9%
1103651	33142	Maintenance	7,348.86	7,003.00	7,003.00	6,734.92	7,003.00	7,236.00	3.3%
1103651	33143	Custod II	10,082.86	11,500.00	11,500.00	6,741.77	11,500.00	10,385.00	-9.7%
1103651	33210	OF	237.94	475.00	475.00	.00	475.00	475.00	.0%
1103651	34719	HltInsSti	.00	902.00	902.00	.00	902.00	929.00	3.0%
1103651	34720	MedicalIns	5,194.80	5,654.00	5,654.00	5,232.21	5,654.00	5,806.00	2.7%
1103651	34721	Med/Fica	464.83	515.00	515.00	681.16	515.00	509.00	-1.2%
1103651	34724	Life Ins	68.25	63.00	63.00	52.50	63.00	63.00	.0%
1103651	34735	MSRS	1,153.26	1,770.00	1,770.00	1,074.95	1,770.00	2,106.00	19.0%
1103651	34755	WorkerComp	1,168.14	1,220.00	1,220.00	.00	1,220.00	1,060.00	-13.1%
TOTAL Personnel Services			42,006.85	46,016.00	46,016.00	35,849.18	46,016.00	46,051.00	.1%

52 Contractual Services

1103652	34105	Mileage	176.00	484.00	484.00	118.80	484.00	484.00	.0%
1103652	34205	Gas/Oil	285.66	900.00	900.00	762.81	900.00	750.00	-16.7%
1103652	34315	Telephone	3,178.61	3,900.00	3,900.00	3,077.42	3,900.00	3,900.00	.0%
1103652	34605	GrdsShoRem	3,525.88	5,000.00	5,000.00	3,529.55	5,000.00	5,000.00	.0%
1103652	34610	Bldg Maint	1,600.67	2,500.00	2,500.00	1,722.94	2,500.00	2,500.00	.0%
1103652	34615	Electrical	89.20	800.00	800.00	474.68	800.00	800.00	.0%
1103652	34630	EquipMaint	1,217.94	2,000.00	2,000.00	901.09	2,000.00	2,000.00	.0%
1103652	34640	Painting	132.82	1,000.00	1,000.00	254.02	1,000.00	1,000.00	.0%
1103652	34645	Plumb/Heat	319.15	3,000.00	3,000.00	1,039.44	3,000.00	3,000.00	.0%
1103652	34660	RubbishRem	3,098.88	3,400.00	3,400.00	2,550.05	3,400.00	3,300.00	-2.9%
1103652	34940	TrainEduc	26.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL Contractual Services			13,650.81	23,084.00	23,084.00	14,470.80	23,084.00	22,834.00	-1.1%

53 Commodities

1103653	35315	CleanSuppl	5,886.06	4,750.00	4,750.00	4,950.62	4,750.00	5,900.00	24.2%
1103653	35610	Tools	338.38	500.00	500.00	313.95	500.00	350.00	-30.0%
TOTAL Commodities			6,224.44	5,250.00	5,250.00	5,264.57	5,250.00	6,250.00	19.0%
TOTAL Houlton Building Compl			61,882.10	74,350.00	74,350.00	55,584.55	74,350.00	75,135.00	1.1%

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 annemarie | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgyrpts

PROJECTION: 20141 2014 GENERAL FUND BUDGET FOR PERIOD 12

ACCOUNTS FOR: 2012 2013 2013 2013 2014 PCT
 General Fund ACTUAL ORIG BUD REVISED BUD ACTUAL PROJECTION FID COMM CHANGE

1037 Sheriff's Office Building

52 Contractual Services

1103752	34305	Electricity	7,322.26	7,409.00	7,409.00	5,593.74	7,409.00	7,409.00	10.0%
1103752	34310	Sewer	1,219.20	1,220.00	1,220.00	914.40	1,220.00	1,342.00	10.0%
1103752	34311	Water	624.86	672.00	672.00	505.95	672.00	672.00	0%
1103752	34620	Elevator	2,689.00	2,940.00	2,940.00	2,764.60	2,940.00	3,627.00	23.4%
1103752	34636	FireAlmnt	.00	.00	.00	.00	.00	571.00	0%

TOTAL Contractual Services

11,855.32 12,241.00 12,241.00 9,778.69 12,241.00 13,621.00 11.3%

53 Commodities

1103753	35205	Fuel	13,888.26	24,408.00	24,408.00	10,072.27	24,408.00	24,912.00	2.1%
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TOTAL Commodities
 TOTAL Sheriff's Office Build

13,888.26 24,408.00 24,408.00 10,072.27 24,408.00 24,912.00 2.1%
 25,743.58 36,649.00 36,649.00 19,850.96 36,649.00 38,533.00 5.1%

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 annemarie bgyrpts

PROJECTION: 20141 2014 GENERAL FUND BUDGET FOR PERIOD 12

ACCOUNTS FOR: 2012 2013 2013 2013 2014 PCT
 General Fund ACTUAL ORIG BUD REVISED BUD PROJECTION Fin Comm CHANGE

1041 Caribou Courthouse

51.	Personnel Services																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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52 Contractual Services

1104152	34105	Mileage	2,299.88	2,530.00	2,530.00	2,530.00	2,530.00	0.0%
1104152	34305	Electricity	25,682.16	24,224.00	24,224.00	24,224.00	28,800.00	18.9%
1104152	34310	Sewer	458.00	500.00	500.00	500.00	500.00	0.0%
1104152	34311	Water	1,876.20	1,791.00	1,791.00	1,791.00	1,877.00	4.8%
1104152	34312	Sprinkler	1,102.00	1,732.00	1,732.00	1,732.00	1,877.00	8.0%
1104152	34315	Telephone	9,572.64	9,100.00	9,100.00	9,100.00	9,700.00	6.6%
1104152	34605	GrndSpore	2,416.87	2,850.00	2,850.00	2,850.00	2,800.00	-1.8%
1104152	34610	Bldg Maint	961.92	3,060.00	3,060.00	3,060.00	400.00	30.7%
1104152	34615	Electricity	1,639.00	3,489.00	3,489.00	3,489.00	400.00	4.0%
1104152	34620	Elevator	295.54	500.00	500.00	500.00	400.00	-20.0%
1104152	34630	Equip Maint	28,070.98	27,519.00	27,519.00	27,519.00	28,481.00	3.5%
1104152	34635	Heat Maint	151.99	250.00	250.00	250.00	250.00	0.0%
1104152	34640	Painting	0.00	636.00	636.00	636.00	713.00	12.1%
1104152	34641	FirAlrmst	0.00	400.00	400.00	400.00	400.00	0.0%
1104152	34650	Plumbing	1,306.09	890.00	890.00	890.00	890.00	0.0%
1104152	34660	RubbishRem	720.00	890.00	890.00	890.00	890.00	0.0%
TOTAL	Contractual Services		76,833.27	76,997.00	76,997.00	76,997.00	83,380.00	8.3%

53 Commodities

1104153	35205	Fuel	37,641.06	37,950.00	37,950.00	37,950.00	39,560.00	4.2%
1104153	35315	Clean Supp	2,004.25	2,800.00	2,800.00	2,800.00	2,700.00	-3.6%
1104153	35610	Tools	145.38	200.00	200.00	200.00	200.00	0.0%
TOTAL	Commodities		39,790.69	40,950.00	40,950.00	40,950.00	42,460.00	3.7%
TOTAL	Caribou Courthouse		205,895.14	217,950.00	217,950.00	217,950.00	227,988.00	4.6%

PROJECTION: 2014 2014 GENERAL FUND BUDGET FOR PERIOD 12

ACCOUNTS FOR: 2012 2013 2013 2013 2014 PCT
 General Fund ACTUAL ORIG BUD REVISED BUD ACTUAL PROJECTION Fin Comm CHANGE

1042 Fort Kent Registry

51	Personnel Services								
1104251	33140	Fac Mgr	27,713.40	29,821.00	29,821.00	25,319.70	29,821.00	29,843.00	2.1%
1104251	34720	MedicalIns	10,951.72	12,047.00	12,047.00	9,477.45	12,047.00	12,371.00	2.7%
1104251	34721	Med/Fica	397.40	433.00	433.00	363.10	433.00	433.00	0%
1104251	34724	Life Ins	45.50	42.00	42.00	35.00	42.00	42.00	0%
1104251	34735	MSRS	965.33	1,491.00	1,491.00	1,188.40	1,491.00	1,791.00	20.1%
1104251	34755	WorkerComp	953.34	1,030.00	1,030.00	.00	1,030.00	902.00	-12.4%
TOTAL Personnel Services			41,026.69	44,864.00	44,864.00	36,383.65	44,864.00	45,382.00	1.2%

52 Contractual Services

1104252	34105	Mileage	2,076.36	2,530.00	2,530.00	1,534.28	2,530.00	2,530.00	0%
1104252	34305	Electricit	3,664.12	4,200.00	4,200.00	2,323.77	4,200.00	4,100.00	-2.4%
1104252	34306	Propane	.00	150.00	150.00	23.63	150.00	100.00	-33.3%
1104252	34310	Sewer	214.68	215.00	215.00	178.90	215.00	215.00	0%
1104252	34311	Water	398.82	399.00	399.00	332.35	399.00	399.00	0%
1104252	34605	GrndsnRem	1,926.51	2,025.00	2,025.00	2,312.04	2,025.00	2,025.00	0%
1104252	34610	Bldg Maint	584.65	875.00	875.00	785.79	875.00	875.00	0%
1104252	34620	Elevator	484.00	684.00	684.00	454.00	684.00	684.00	0%
1104252	34630	EquipMaint	215.69	250.00	250.00	53.98	250.00	250.00	0%
1104252	34635	Heat Maint	425.21	392.00	392.00	170.45	392.00	425.00	8.4%
1104252	34640	Painting	70.00	100.00	100.00	101.67	100.00	100.00	0%
1104252	34650	Plumbing	.00	350.00	350.00	.00	350.00	350.00	0%
1104252	34660	RubbishRem	228.00	320.00	320.00	228.00	320.00	320.00	0%
TOTAL Contractual Services			10,288.04	12,490.00	12,490.00	8,498.86	12,490.00	12,373.00	-.9%

53 Commodities

1104253	35205	Fuel	9,824.61	10,140.00	10,140.00	5,274.64	10,140.00	10,650.00	5.0%
1104253	35315	Clean Supp	939.15	950.00	950.00	686.53	950.00	950.00	0%
1104253	35610	Tools	15.79	125.00	125.00	23.54	125.00	125.00	0%
TOTAL Commodities			10,779.55	11,215.00	11,215.00	5,984.71	11,215.00	11,725.00	4.5%
TOTAL Fort Kent Registry			62,094.28	68,569.00	68,569.00	50,867.22	68,569.00	69,480.00	1.3%

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PROJECTION: 20141 2014 GENERAL FUND BUDGET FOR PERIOD 12

ACCOUNTS FOR: 2012 2013 2013 2013 2014 PCT
 General Fund ACTUAL ORIG BUD REVISED BUD ACTUAL PROJECTION Fin Comm CHANGE

1050	Support of Prisoners								
55	Miscellaneous								
1105055	37000	TotSupofPr	.00	2,316,666.00	2,316,666.00	.00	2,316,666.00	2,316,666.00	.0%
	TOTAL Miscellaneous		.00	2,316,666.00	2,316,666.00	.00	2,316,666.00	2,316,666.00	.0%
	TOTAL Support of Prisoners		.00	2,316,666.00	2,316,666.00	.00	2,316,666.00	2,316,666.00	.0%

PROJECTION: 20141	2014 GENERAL FUND BUDGET	FOR PERIOD 12
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	2012	2013	2013	2014	PCT
ACCOUNTS FOR:					

	ACTUAL	UNRIG BUD	REVISED BUD	STANDARD	INDETERMINATE	NO REPORT	CORRECTION	VARIANCE
General Fund								

1065 Registry of Deeds South

	76
Personnel Services	0
51	0

1106517	Reddick	31.43
1106518	Reddick	31.43
1106519	Reddick	31.43
1106520	Reddick	31.43
1106521	Reddick	31.43
1106522	Reddick	31.43
1106523	Reddick	31.43
1106524	Reddick	31.43
1106525	Reddick	31.43
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1106546	Reddick	31.43
1106547	Reddick	31.43
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1106593	Reddick	31.43
1106594	Reddick	31.43
1106595	Reddick	31.43
1106596	Reddick	31.43
1106597	Reddick	31.43
1106598	Reddick	31.43
1106599	Reddick	31.43
1106600	Reddick	31.43

[illegible]

1106551	L2,	946.95	
1106551	Med/CalaIns	1,268.00	
1106551	Fica	1,368.00	
34720		-1,045.04	
34720		1,368.00	
1106551		-1,353.00	4.8%
1106551		1,434.00	0.2%
1106551		1,353.00	0.2%

[illegible][illegible]

TOTAL PERSONNEL SERVICES	12,225.40	120,100.00	107,874.60
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Contractual Services	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	240
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1106552	Train&Educ	.00	100.00	.00	100.00	- .0%
34940						

TOTAL Contractual Services	21,463.65	30,900.00	30,900.00	16,331.08	30,900.00	30,930.00	4%
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53 Commodities

1106553	35335	Office	1,379.36	1,500.00	940.59	1,500.00	14,500.00	0.00
		supp						

TOTAL Commodities	1,500.00	
TOTAL Berberis of needs	175,569.00	
TOTAL SMUT	1,500.00	
TOTAL	120,484.60	
	175,569.00	
	1,500.00	
	166,913.00	
	-4.9%	

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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15
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PROJECTION: 20141 2014 GENERAL FUND BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Fin Comm	PCT CHANGE
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1070 Registry of Probate

51 Personnel Services

1107051	33104	Judge	28,217.80	29,480.00	29,480.00	24,419.25	29,480.00	29,502.00	.1%
1107051	33106	Register	41,478.26	43,349.00	43,349.00	36,805.50	43,349.00	43,382.00	.1%
1107051	33108	Acting Judge	200.00	600.00	600.00	.00	600.00	600.00	.0%
1107051	33113	DepRegist	30,675.20	33,015.00	33,015.00	27,968.48	33,015.00	34,025.00	3.1%
1107051	33117	Clerk I	.00	.00	.00	.00	.00	.00	.0%
1107051	34720	Medicalins	61,329.84	67,463.00	67,463.00	53,918.55	67,463.00	69,278.00	2.7%
1107051	34721	Med/Fica	931.86	1,727.00	1,727.00	835.67	1,727.00	1,123.00	-35.0%
1107051	34724	Life Ins	218.40	202.00	202.00	168.00	202.00	202.00	.0%
1107051	34735	MSRS	2,515.10	4,494.00	4,494.00	3,042.00	4,494.00	4,645.00	3.4%
1107051	34755	WorkerComp	381.41	454.00	454.00	.00	454.00	380.00	-16.3%
TOTAL Personnel Services			165,947.87	180,784.00	180,784.00	147,157.45	180,784.00	183,137.00	1.3%

52 Contractual Services

1107052	34020	AttrnyFees	3,170.36	8,000.00	8,000.00	15,406.38	8,000.00	10,000.00	25.0%
1107052	34105	Mileage	1,751.11	1,500.00	1,500.00	1,687.06	1,500.00	1,500.00	.0%
1107052	34110	Meals	188.25	200.00	200.00	226.50	200.00	200.00	.0%
1107052	34115	Lodging	127.33	100.00	100.00	.00	100.00	100.00	.0%
1107052	34315	Telephone	1,411.42	1,350.00	1,350.00	1,234.87	1,350.00	1,350.00	.0%
1107052	34630	EquipMaint	99.22	500.00	500.00	268.47	500.00	500.00	.0%
1107052	34732	CompMaint	75.00	500.00	500.00	.00	500.00	500.00	.0%
1107052	34805	Advertising	6,843.38	6,500.00	6,500.00	5,657.35	6,500.00	7,000.00	7.7%
1107052	34820	Dues	500.00	425.00	425.00	500.00	425.00	425.00	.0%
1107052	34835	Postage	3,500.00	3,500.00	3,500.00	500.00	3,500.00	3,500.00	.0%
1107052	34840	Printing	-2,501.00	200.00	200.00	-2,303.00	200.00	200.00	.0%
1107052	34940	TrainEduc	174.24	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
1107052	34947	Judge Conf	2,350.42	2,500.00	2,500.00	1,988.20	2,500.00	2,500.00	.0%
TOTAL Contractual Services			17,689.73	25,425.00	25,425.00	25,165.83	25,425.00	27,925.00	9.8%

53 Commodities

1107053	35335	OfficeSupp	1,724.27	2,200.00	2,200.00	2,208.99	2,200.00	2,200.00	.0%
1107053	35505	Books	3,029.27	1,400.00	1,400.00	2,216.52	1,400.00	2,000.00	42.9%
TOTAL Commodities			4,753.54	3,600.00	3,600.00	4,425.51	3,600.00	4,200.00	16.7%
TOTAL Registry of Probate			188,391.14	209,809.00	209,809.00	176,748.79	209,809.00	215,262.00	2.6%

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 bgnrypts

PROJECTION: 20141 2014 GENERAL FUND BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund

2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Fin Comm	PCT CHANGE
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1074 Maine Drug Enforcement Agency

51 Personnel Services

1107451	33146	MDEA LT	.00	.00	.00	.00	77,446.00	.0%
1107451	33150	MDEA Sgt	.00	.00	.00	.00	64,322.00	.0%
1107451	33155	MDEA Detctv	.00	.00	.00	.00	47,632.00	.0%
1107451	34720	Medical Inls	.00	.00	.00	.00	74,227.00	.0%
1107451	34721	Med/Fica	.00	.00	.00	.00	2,746.00	.0%
1107451	34724	Life Ins	.00	.00	.00	.00	252.00	.0%
1107451	34735	MPERS	.00	.00	.00	.00	11,364.00	.0%
1107451	34755	WorkerComp	.00	.00	.00	.00	6,080.00	.0%
TOTAL Personnel Services			.00	.00	.00	.00	284,069.00	.0%
TOTAL Maine Drug Enforcement			.00	.00	.00	.00	284,069.00	.0%

PROJECTION: 2014 2014 GENERAL FUND BUDGET

ACCOUNTS FOR:

General Fund	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Fin Comm	PCT CHANGE
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1075 Law Enforcement

51 Personnel Services

1107551	33107	Sheriff	61,622.08	64,376.00	64,376.00	54,659.25	64,537.00	-3.3%
1107551	33116	Chief Dep	57,088.25	59,642.00	59,642.00	50,675.06	63,162.00	5.9%
1107551	33125	Secretary	8,455.74	8,698.00	8,698.00	7,616.57	8,704.00	-1.1%
1107551	33145	Deputies	364,868.60	373,085.00	373,085.00	320,658.63	371,966.00	-3.3%
1107551	33146	MDA LT	77,446.27	77,446.00	77,446.00	70,243.55	77,446.00	-10.0%
1107551	33147	Train Off	24,522.12	22,504.00	22,504.00	20,229.59	22,300.00	-9.9%
1107551	33149	Dispatcher	53,023.15	99,520.00	99,520.00	82,801.15	98,500.00	-1.0%
1107551	33150	MDA Sgt	65,581.62	64,323.00	64,323.00	59,324.54	64,323.00	-10.0%
1107551	33155	MDA Sgt	48,444.70	45,594.00	45,594.00	41,425.60	45,594.00	-10.0%
1107551	33210	Overtime	24,937.63	25,900.00	25,900.00	23,383.17	25,900.00	-13.8%
1107551	33211	Disp OT	12,301.11	14,500.00	14,500.00	10,706.22	12,500.00	-13.8%
1107551	33212	Holiday Pay	1,925.00	1,260.00	1,260.00	1,050.00	1,260.00	-15.9%
1107551	33213	Part-time	9,668.88	19,100.00	19,100.00	11,260.16	13,100.00	-31.4%
1107551	33214	Hol Overtim	15,916.26	20,000.00	20,000.00	12,909.11	20,000.00	-34.0%
1107551	33215	PT Disp	35,279.31	37,100.00	37,100.00	36,027.11	37,100.00	-3.0%
1107551	34719	HlthnsSti	3,300.58	1,835.00	1,835.00	1,324.13	1,543.00	-15.9%
1107551	34720	Medicalins	200,892.52	237,175.00	237,175.00	214,957.00	284,948.00	20.1%
1107551	34721	Med/Fica	10,689.51	6,387.00	6,387.00	10,467.47	9,473.00	48.3%
1107551	34724	Life Ins	1,299.05	1,051.00	1,051.00	1,019.29	1,330.00	17.9%
1107551	34735	MSRS	23,160.52	24,755.00	24,755.00	28,427.97	41,045.00	67.0%
1107551	34755	WorkerComp	-5,757.80	13,126.00	13,126.00	-4,558.03	19,045.00	45.1%
TOTAL	Personnel Services		1,134,665.70	1,217,377.00	1,217,377.00	1,054,607.54	1,036,607.00	-9.9%

52 Contractual Services

1107552	34105	Mileage	.00	100.00	100.00	216.49	300.00	200.0%
1107552	34110	Meals	2,189.14	1,500.00	1,500.00	1,446.97	1,500.00	.0%
1107552	34115	Lodging	1,570.62	1,400.00	1,400.00	1,881.92	1,400.00	.0%
1107552	34205	Gas & Oil	69,000.91	50,000.00	50,000.00	58,388.12	50,000.00	.0%
1107552	34207	K-9 Program	1,944.57	2,500.00	2,500.00	1,957.70	3,055.00	22.2%
1107552	34210	Veh Repair	25,735.61	23,000.00	23,000.00	22,426.44	23,000.00	.0%
1107552	34315	Telephone	5,474.57	5,500.00	5,500.00	3,685.60	5,500.00	.0%
1107552	34317	Cell Phones	4,445.19	6,000.00	6,000.00	3,676.50	5,000.00	-16.7%
1107552	34320	Teletype	140.00	275.00	275.00	.00	275.00	.0%
1107552	34630	EquipMaint	4,715.77	7,400.00	7,400.00	6,963.61	7,400.00	.0%
1107552	34630	Towerlease	3,342.00	4,850.00	4,850.00	3,661.00	3,850.00	-20.6%
1107552	34657	RadioRepai	1,900.40	1,500.00	1,500.00	559.40	1,500.00	.0%
1107552	34658	RadioMaint	8,336.30	8,200.00	8,200.00	7,659.05	8,200.00	.0%

FOR PERIOD 12

2014 PCF
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11/13/2013 16:02 | AROOSTOOK COUNTY COMMISSIONERS
annemarie | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 2014 GENERAL FUND BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Fin Comm	PCT CHANGE
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1077 Fire Marshal

51 Personnel Services

1107751 33128 FireMarshl	100.00	100.00	100.00	.00	100.00	100.00	.0%
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TOTAL Personnel Services	100.00	100.00	100.00	.00	100.00	100.00	.0%
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53 Commodities

1107753 35375 TrainSupp	9,193.42	9,400.00	9,400.00	8,462.40	9,400.00	9,400.00	.0%
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TOTAL Commodities	9,193.42	9,400.00	9,400.00	8,462.40	9,400.00	9,400.00	.0%
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TOTAL Fire Marshal	9,293.42	9,500.00	9,500.00	8,462.40	9,500.00	9,500.00	.0%
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PROJECTION: 2014 2014 GENERAL FUND BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund

2012
ACTUAL

2013
ORIG BUD

2013
REVISED BUD

2013
ACTUAL2013
PROTECTION

2014	PCT
Fin Comm	CHANGE

1090 Audit

52	Contractual Services
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1109052	34015	Audit	6,640.00
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TOTAL Contractual Services	
TOTAL Audit	

6,640.00
6,640.00

6,640.00
6,640.00

6,640.00
6,640.006,640.00
6,640.006,640.00
6,640.00

5,900.00

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PROJECTION: 20141 2014 GENERAL FUND BUDGET FOR PERIOD 12

ACCOUNTS FOR: 2012 2013 2013 2013 2014 PCT
General Fund ACTUAL ORIG BUD REVISED BUD ACTUAL PROJECTION Fin Comm CHANGE

1092	Wide Area Network (WAN)									
52	Contractual Services									
1109252	34315	WAN	51,435.33	48,000.00	48,000.00	46,094.30	48,000.00	48,000.00	48,000.00	.0%
TOTAL Contractual Services			51,435.33	48,000.00	48,000.00	46,094.30	48,000.00	48,000.00	48,000.00	.0%
TOTAL Wide Area Network (WAN)			51,435.33	48,000.00	48,000.00	46,094.30	48,000.00	48,000.00	48,000.00	.0%

PROJECTION: 20141 2014 GENERAL FUND BUDGET FOR PERIOD 12

ACCOUNTS FOR: General Fund
 2012 ACTUAL 2013 ORIG BUD 2013 REVISED BUD 2013 ACTUAL 2013 PROJECTION 2014 Fin Comm CHANGE PCT

2000	Interest Expense								
52	Contractual Services								
1200052	34505 TANInterst	8,000.00	6,500.00	6,500.00	12,006.38	6,500.00	7,500.00	15.4%	
	TOTAL Contractual Services	8,000.00	6,500.00	6,500.00	12,006.38	6,500.00	7,500.00	15.4%	
	TOTAL Interest Expense	8,000.00	6,500.00	6,500.00	12,006.38	6,500.00	7,500.00	15.4%	

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AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 2014 GENERAL FUND BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund

2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Fin Comm CHANGE	PCT
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2025 Employee Benefits

52 Contractual Services

1202552	34725	UnemplYmnt	-5,565.40	3,000.00	3,000.00	2,761.50	3,000.00	6,000.00	100.0%
1202552	34755	WC	.00	.00	.00	8,080.50	.00	.00	.0%

TOTAL Contractual Services			-5,565.40	3,000.00	3,000.00	10,842.00	3,000.00	6,000.00	100.0%
TOTAL Employee Benefits			-5,565.40	3,000.00	3,000.00	10,842.00	3,000.00	6,000.00	100.0%

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 annemarie | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 2014 GENERAL FUND BUDGET

FOR PERIOD 12

ACCOUNTS FOR: General Fund
 2012 ACTUAL 2013 ORIG BUD 2013 REVISED BUD 2013 ACTUAL 2013 PROJECTION 2014 Fm Comm CHANGE PCT

2040	Copiers								
52	Contractual Services								
1204052	34415	CopiersSupp	27,605.91	25,000.00	25,000.00	25,630.59	25,000.00	25,000.00	-0%
TOTAL Contractual Services			27,605.91	25,000.00	25,000.00	25,630.59	25,000.00	25,000.00	0%
TOTAL Copiers			27,605.91	25,000.00	25,000.00	25,630.59	25,000.00	25,000.00	0%

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annemarie NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS Pg 25
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PROJECTION: 20141 2014 GENERAL FUND BUDGET FOR PERIOD 12

ACCOUNTS FOR: 2012 2013 2013 2013 2014 PCT
General Fund ACTUAL ORIG BUD REVISED BUD ACTUAL PROJECTION Fth Comm CHANGE

2045	Fed State Cty Programs								
52	Contractual Services								
1204552	34960	ACAP	5,298.00	5,298.00	5,298.00	2,649.00	5,298.00	5,298.00	.0%
1204552	34961	AMHC	42,380.00	42,380.00	42,380.00	21,190.00	42,380.00	42,380.00	.0%
1204552	34963	CenAltrAssn	11,655.00	11,655.00	11,655.00	5,827.50	11,655.00	11,655.00	.0%
1204552	34964	CommLiving	10,594.00	10,594.00	10,594.00	5,297.00	10,594.00	10,594.00	.0%
1204552	34965	GmValYasn	5,933.00	5,933.00	5,933.00	2,966.50	5,933.00	5,933.00	.0%
1204552	34966	StJohnAssn	7,417.00	7,417.00	7,417.00	3,708.50	7,417.00	7,417.00	.0%
1204552	34967	CharltoFME	6,012.00	6,012.00	6,012.00	3,006.00	6,012.00	6,012.00	.0%
1204552	34968	NormGenrl	7,417.00	7,417.00	7,417.00	3,708.50	7,417.00	7,417.00	.0%
1204552	34969	NorArAlnt	5,298.00	5,298.00	5,298.00	2,649.00	5,298.00	5,298.00	.0%
1204552	34970	AAA	7,308.00	7,308.00	7,308.00	3,654.00	7,308.00	7,308.00	.0%
1204552	34971	ChildAbuse	1,210.00	1,210.00	1,210.00	605.00	1,210.00	1,210.00	.0%
1204552	34972	Hope&Justi	5,045.00	5,045.00	5,045.00	2,522.50	5,045.00	5,045.00	.0%
1204552	34973	ShelterHome	5,045.00	5,045.00	5,045.00	2,522.50	5,045.00	5,045.00	.0%
1204552	34974	Extn Assn	60,430.00	60,430.00	60,430.00	30,215.00	60,430.00	60,430.00	.0%
1204552	34975	NMDC	24,695.00	24,695.00	24,695.00	12,347.50	24,695.00	24,695.00	.0%
1204552	34976	RegAlrpt	23,125.00	23,125.00	23,125.00	11,562.50	23,125.00	23,125.00	.0%
	TOTAL Contractual Services		228,862.00	228,862.00	228,862.00	126,778.50	228,862.00	228,862.00	.0%
	TOTAL Fed State Cty Programs		228,862.00	228,862.00	228,862.00	126,778.50	228,862.00	228,862.00	.0%

AROSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 12

PROJECTION: 2014L 2014 GENERAL FUND BUDGET

ACCOUNTS FOR:

2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Fid Comm	PCT CHANGE
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General Fund

2050 Insurance

52 Contractual Services

1205052	34718	VOLFireIns	640.56	600.00	671.84	600.00	672.00	12.0%
1205052	34723	LiabIns	33,064.81	37,400.00	22,271.07	37,400.00	30,400.00	-18.7%

1205052 34723

LiabIns

33,064.81

37,400.00

37,400.00

22,271.07

37,400.00

30,400.00

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TOTAL Contractual Services	
TOTAL Insurance	

33,705.37
33,705.37

33
 33
 33
 33
 33
 33
 33

33
33
33
33
33
33

22,942.91
22,942.91

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31,072.00

18.2%

PROJECTION: 2014 GENERAL FUND BUDGET FOR PERIOD 12

ACCOUNTS FOR:				
2012	2013	2013	2013	2014
ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PCT
			PROJECTION	CHNGE
				Fin Comm
General Fund				

2075 Capital Improvements

54	Capital Outlay								
1207554	37205	CapReserve	232,229.61	210,331.00	620,319.31	221,666.67	210,331.00	253,301.00	20.4%
		TOTAL Capital Outlay	232,229.61	210,331.00	620,319.31	221,666.67	210,331.00	253,301.00	20.4%
		TOTAL Capital Improvements	232,229.61	210,331.00	620,319.31	221,666.67	210,331.00	253,301.00	20.4%

PROJECTION: 20141 2014 GENERAL FUND BUDGET FOR PERIOD 12

ACCOUNTS FOR:		2012	2013	2013	2013	2014	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Fin Comm CHANGE

2076 Reserves

54	Capital Outlay								
1207654	34719	HlthInsSti	4,751.82	4,721.00	4,721.00	4,095.00	4,721.00	3,425.00	-27.7%
1207654	34721	Med/Fica	707.22	710.00	710.00	637.79	710.00	425.00	-40.1%
1207654	34724	Life Ins	182.00	168.00	168.00	140.00	168.00	126.00	-25.0%
1207654	34735	MSRS	1,592.88	2,447.00	2,447.00	2,344.62	2,447.00	1,760.00	-28.1%
1207654	34755	WorkerComp	175.92	175.00	175.00	175.00	175.00	105.00	-40.0%
1207654	37215	DeedsReser	94,822.52	247,779.00	247,779.00	45,588.84	247,779.00	223,969.00	-9.6%
1207654	37216	Probsurcha	2,700.00	8,800.00	8,800.00	2,475.00	8,800.00	9,950.00	13.1%
TOTAL Capital Outlay			104,932.36	264,800.00	264,800.00	55,281.25	264,800.00	239,750.00	-9.5%
TOTAL Reserves			104,932.36	264,800.00	264,800.00	55,281.25	264,800.00	239,750.00	-9.5%

PROJECTION: 20141 2014 GENERAL FUND BUDGET FOR PERIOD 12

ACCOUNTS FOR: 2012 2013 2013 2013 2014 PCT
 General Fund ACTUAL ORIG BUD REVISED BUD ACTUAL PROJECTION Fin Comm CHANGE

2077	PSAP								
52	Contractual Services								
1207752	34980	PSAP	191,878.00	204,750.00	204,750.00	196,676.00	204,750.00	209,869.00	2.5%
	TOTAL Contractual Services		191,878.00	204,750.00	204,750.00	196,676.00	204,750.00	209,869.00	2.5%
	TOTAL PSAP		191,878.00	204,750.00	204,750.00	196,676.00	204,750.00	209,869.00	2.5%



PROJECTION: 20141 2014 GENERAL FUND BUDGET FOR PERIOD 12

ACCOUNTS FOR: 2012 2013 2013 2013
General Fund ACTUAL ORIG BUD REVISED BUD ACTUAL PROJECTION 2014 PCT
Fid Comm CHANGE

2080	Contingent Account							
52	Contractual Services							
1208052	34981	Contingent	545.60	.00	100,000.00	.00	.00	.00
	TOTAL Contractual Services		545.60	.00	100,000.00	.00	.00	.00
	TOTAL Contingent Account		545.60	.00	100,000.00	.00	.00	.00

PROJECTION: 20141 2014 GENERAL FUND BUDGET FOR PERIOD 12

ACCOUNTS FOR: 2012 2013 2013 2013 2014 PCT
 General Fund ACTUAL ORIG BUD REVISED BUD ACTUAL PROJECTION Fin Comm CHANGE

2086	Website/MUNIS								
52	Contractual Services								
1208652	34982	Web/MUNIS	1,600.00	1,600.00	1,600.00	800.00	1,600.00	1,600.00	.0%
	TOTAL Contractual Services		1,600.00	1,600.00	1,600.00	800.00	1,600.00	1,600.00	.0%
	TOTAL Website/MUNIS		1,600.00	1,600.00	1,600.00	800.00	1,600.00	1,600.00	.0%

FOR PERIOD 12

2014 PCT
Fin Comm CHANGE

52	Contractual Services								
1208752	34983	MCCA Conv	220.91	500.00	500.00	292.07	500.00	500.00	-0%
TOTAL Contractual Services			220.91	500.00	500.00	292.07	500.00	500.00	-0%
TOTAL MCCA Convention			220.91	500.00	500.00	292.07	500.00	500.00	-0%

AROOSTOOK COUNTY COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2014L 2014 GENERAL FUND BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund

**2012
ACTUAL**

2013
ORIG BUD

2013
REVISED BUD

2013
ACTUAL

2013
PROTECTION

2014 PCF
Fid Comm CHANGE

2090 Welcome to Aroostook Signs

52 Contractual Services

1209052	34985	WelArSign	100.00
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1,840.70

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TOTAL Contractual Services
TOTAL Welcome to Aroostook S

100.00
100.00

1,840.70
1,840.70

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PROJECTION: 20141 2014 GENERAL FUND BUDGET FOR PERIOD 12

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Fnd Comm	PCT CHANGE
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2092 Personnel Services							
52 Contractual Services							
1209252 34019 LaborRelat	645.00	1,000.00	1,000.00	999.17	1,000.00	1,000.00	.0%
1209252 34023 EmplRecog	3,232.68	5,000.00	5,000.00	2,340.00	5,000.00	5,000.00	.0%
TOTAL Contractual Services	3,877.68	6,000.00	6,000.00	3,339.17	6,000.00	6,000.00	.0%
TOTAL Personnel Services	3,877.68	6,000.00	6,000.00	3,339.17	6,000.00	6,000.00	.0%
TOTAL General Fund	3,990,145.43	6,761,146.00	7,273,530.44	3,577,222.55	6,761,146.00	7,021,371.33	3.8%
GRAND TOTAL	3,990,145.43	6,761,146.00	7,273,530.44	3,577,222.55	6,761,146.00	7,021,371.33	3.8%

** END OF REPORT - Generated by Anne Marie Marquis **