

AGENDA

**AROOSTOOK COUNTY COMMISSIONERS BUDGET WORKSESSION
TUESDAY, OCTOBER 24 AT 9:00 A.M.
ADMINISTRATIVE HEARING ROOM – CARIBOU COURTHOUSE**

PLEASE USE THE FOLLOWING INFORMATION FOR ATTENDING VIA ZOOM:

MEETING ID: 893 2634 2482 MEETING PASSWORD: 760999

1. CALL TO ORDER.
2. APPROVAL OF MINUTES FROM FINANCE COMMITTEE ORGANIZATIONAL MEETING SEPTEMBER 21, 2023.
3. REVIEW OF FINAL 6 MONTH BUDGET FOR THE GENERAL FUND (JAN-JUNE 2024).
4. DELIBERATION ON THE 6 MONTH GENERAL FUND BUDGET.
5. OTHER BUSINESS.
6. PUBLIC HEARING TO BE HELD ON NOVEMBER 14TH AT 4:30PM AT THE CARIBOU COURTHOUSE – DISTRICT COURTROOM.
7. ADJOURNMENT.

MINUTES

AROOSTOOK COUNTY FINANCE COMMITTEE ORGANIZATIONAL MEETING SEPTEMBER 21, 2023 – ADMINISTRATIVE HEARING ROOM – CARIBOU COURTHOUSE

PRESENT

Ryan Bushey, Chair, Finance Committee
Sue Powers, Vice Chair, Finance Committee – Zoom
Richard Fortier, Secretary, Finance Committee
Nelson Jandreau, Finance Committee
Donald Savage, Finance Committee
Kai Libby, Finance Committee - Zoom
Michelle Raymond, Finance Committee - Zoom
Norman L. Fournier, County Commissioner
Paul J. Underwood, Chair, County Commissioner
William T. Dobbins, County Commissioner
Ryan D. Pelletier, County Administrator
Dana Gendreau, Finance Director
Paul Bernier, Community Services Director
Tammy Pelletier, Operations Assistant

- ART. 1. The meeting was called to order by Finance Committee Chair Ryan Bushey at 9:00 AM.
- ART. 2. Motion by Nelson Jandreau and seconded by Donald Savage to approve the Public Hearing minutes of November 15, 2022. So voted.
- ART. 3. Motion by Nelson Jandreau and seconded by Donald Savage to elect Ryan Bushey as Chair, Sue Powers as Vice Chair, and Richard Fortier as Secretary. So voted.
- ART. 4. Ryan Bushey read the Finance Committee Rules/Procedures. Motion by Sue Powers and seconded by Nelson Jandreau to adopt the rules as read. So voted.
- ART. 5. Finance Director Dana Gendreau presented an overview of the County, UT and Jail budgets for the current year. General Fund is pending revenue for the last quarter; Jail closed their fiscal year with a deficit as of 6/30/2023 which will be covered by the General Fund; ARPA is on track; UT ended the fiscal year with a surplus as of 6/30/2023.
- ART. 6. County Administrator Ryan Pelletier presented a preliminary overview of the budget requests for the special 6-month budget (Jan-Jun 2024). COLA is estimated to be 2.34% for the coming year. Commissioners approved a salary and benefit survey at yesterday's meeting and those recommendations would go into effect in July if approved. High increases in requests from Law Enforcement for the hiring of 4 Deputies and purchase of 4 new cruisers/equipment. The need arises from reduced numbers of State Police, State Police is moving away from rural patrol into more specialized areas, and 2 local police departments have been discontinued which increases the need for the County to cover the areas.

- ART. 7. Ryan Bushey reviewed the upcoming meeting dates for budget work sessions and the Public Hearing. Finance Committee members are encouraged to attend the work sessions on October 10 and October 13 and are required to attend the work session on October 24 and the Public Hearing on November 14.
- ART. 8. Ryan Pelletier explained that the goal of this 6-month budget is to be as close to 50% of last year's budget as possible. Some expenses happen at the beginning of the year so we may see some higher amounts certain budget lines. Anything over 50% will be highlighted. Some revenue only happens in the 3rd quarter which will not be part of this special budget.
- ART. 9. Other Business: None
- ART. 10. Motion by Nelson Jandreau and seconded by Richard Fortier to adjourn at 9:45 AM. So voted.

Richard Fortier, Secretary Finance Committee

AROOSTOOK COUNTY COMMISSIONERS

General Fund

FY 2024 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[5]	[6]	[6] - [2]	[\$change]/[2]
		2022 ACTUAL	2023 BUDGET	YTD 7/31/2023 ANNUALIZED	2024 REQUESTED 6 Month Budget Jan - June 2024	2024 COUNTY ADMIN 6 Month Budget Jan - June 2024	2024 COMMISSIONERS 6 Month Budget Jan - June 2024	\$ CHANGE	% CHANGE
1010 Emergency Management									
51 Personnel Services									
1101051	33103 Emergency Management Director	58,262	64,019	63,127	32,759	32,650	32,650	(31,369)	-49.00%
1101051	33109 Deputy Director EMA	13,250	15,004	12,408	7,027	7,003	7,003	(8,001)	-53.33%
1101051	33134 Planner	33,115	38,587	35,235	16,588	16,511	16,511	(22,076)	-57.21%
1101051	33141 Maintenance Worker	3,957	4,434	4,588	2,454	2,446	2,446	(1,988)	-44.84%
1101051	33166 Director of EMA Grant	1,620	1,754	1,730	898	895	895	(859)	-49.00%
1101051	33167 Dep. Director EMA Grant	552	625	517	293	292	292	(333)	-53.31%
1101051	33168 Planning Associate Grant	1,669	1,979	1,524	6,321	6,321	6,321	4,342	219.39%
1101051	33169 Planning Associate Grant II	7,631	8,905	6,968	955	951	951	(7,954)	-89.32%
1101051	33173 Community Planner	18,578	20,847	18,803	10,991	10,955	10,955	(9,892)	-47.45%
1101051	34719 Health Insurance Stipend	362	362	362	181	181	181	(181)	-50.00%
1101051	34720 Medical Insurance	38,158	53,860	28,819	30,283	30,283	30,283	(23,577)	-43.78%
1101051	34721 Medicare/Fica	1,833	2,269	2,012	1,297	1,293	1,293	(977)	-43.04%
1101051	34724 Life Insurance	340	322	289	161	161	161	(161)	-50.00%
1101051	34735 MainePERS	14,324	17,294	14,530	8,564	8,535	8,535	(8,758)	-50.64%
1101051	34755 Workers Comp	2,555	3,065	2,771	1,549	1,544	1,544	(1,520)	-49.61%
1101051	34756 Performance Bonus	2,795	1,973	-	1,010	1,006	1,006	(967)	-49.00%
TOTAL	Personnel Services	199,000	235,298	193,684	121,329	121,026	121,026	(114,272)	-48.56%
52 Contractual Services									
1101052	34105 Mileage	-	500	320	250	160	160	(340)	-67.97%
1101052	34110 Meals	321	500	290	250	145	145	(355)	-71.01%
1101052	34115 Lodging	3,231	1,800	372	900	186	186	(1,614)	-89.67%
1101052	34205 Gas & Oil, Vehicle	1,826	3,000	1,477	1,500	739	739	(2,261)	-75.38%
1101052	34210 Repairs, Vehicle	934	600	558	400	400	400	(200)	-33.33%
1101052	34305 Electricity	2,807	3,000	2,871	2,000	2,000	2,000	(1,000)	-33.33%
1101052	34310 Sewer	259	400	263	200	132	132	(268)	-67.09%
1101052	34311 Water	257	400	273	200	136	136	(264)	-65.88%
1101052	34315 Telephone	1,916	2,970	3,174	1,250	1,250	1,250	(1,720)	-57.91%
1101052	34610 Building Maintenance	348	800	833	500	500	500	(300)	-37.50%
1101052	34630 Equipment Maintenance	335	500	473	300	300	300	(200)	-40.00%
1101052	34635 Heating Maintenance	135	200	-	100	-	-	(200)	-100.00%
1101052	34657 Radio Installation/Repair	85	300	35	150	17	17	(283)	-94.17%
1101052	34820 Dues	255	400	461	225	225	225	(175)	-43.75%
1101052	34835 Postage	-	300	-	150	-	-	(300)	-100.00%
1101052	34940 Training & Education	268	1,000	771	600	600	600	(400)	-40.00%
1101052	34942 Volunteer Support	1,005	1,000	147	500	74	74	(926)	-92.63%
1101052	34943 Conferences	-	468	-	-	-	-	(468)	-100.00%
TOTAL	Contractual Services	13,982	18,138	12,320	9,475	6,864	6,864	(11,274)	-62.16%
53 Commodities									
1101053	35205 Fuel	2,365	3,500	2,126	1,750	1,750	1,750	(1,750)	-50.00%
1101053	35315 Cleaning Supplies	-	200	-	100	100	100	(100)	-50.00%
1101053	35335 Office Supplies	3,004	2,500	3,284	1,500	1,500	1,500	(1,000)	-40.00%
1101053	37210 Software Updates	-	1,500	1,175	750	750	750	(750)	-50.00%
TOTAL	Commodities	6,809	7,700	6,585	4,100	4,100	4,100	(3,600)	-46.75%
TOTAL	Emergency Management	219,792	261,136	212,588	134,904	131,990	131,990	(129,146)	-49.46%
1015 District Attorney									
51 Personnel Services									
1101551	33121 Legal Assistant - Caribou	34,543	37,204	31,233	26,070	25,983	25,983	(11,221)	-30.16%
1101551	33129 Legal Assistant - Caribou	47,764	52,483	54,253	28,195	28,101	28,101	(24,382)	-46.46%
1101551	33122 Legal Assistant - PI	49,041	49,988	51,673	26,854	26,764	26,764	(23,224)	-46.46%
1101551	33171 Legal Assistant - PI	-	41,863	51,673	26,854	26,764	26,764	(15,099)	-36.07%
1101551	33123 Legal Assistant - Houlton	38,078	43,119	44,315	26,854	23,775	23,775	(19,343)	-44.86%
1101551	33135 Office Support Supervisor	39,649	52,483	33,917	28,050	27,956	27,956	(24,526)	-46.73%
1101551	34022 Victim Witness Advocates	104,887	136,231	142,079	76,868	77,303	77,303	(58,927)	-43.26%
1101551	34719 Health Insurance Stipend	3,952	874	5,643	1,994	1,994	1,994	1,120	128.12%
1101551	34720 Medical Insurance	140,583	162,658	149,324	95,859	95,859	95,859	(66,799)	-41.07%
1101551	34721 Medicare/Fica	3,976	6,074	5,372	3,553	3,507	3,507	(2,566)	-42.25%
1101551	34724 Life Insurance	893	995	935	527	527	527	(468)	-47.06%
1101551	34735 MainePERS	32,469	43,355	42,152	24,990	24,673	24,673	(18,682)	-43.09%
1101551	34755 Workers Comp	858	1,476	1,124	868	854	854	(623)	-42.17%
1101551	34756 Performance Bonus	2,810	4,649	4,116	3,263	3,252	3,252	(1,397)	-30.05%
TOTAL	Personnel Services	499,502	633,450	617,808	370,797	367,313	367,313	(266,137)	-42.01%
52 Contractual Services									
1101552	34005 Accounting & Auditing	4,926	7,000	6,460	3,500	3,500	3,500	(3,500)	-50.00%
1101552	34022 Victim Advocate Expenses	4,657	3,250	3,582	1,625	1,625	1,625	(1,625)	-50.00%
1101552	34025 Lab Tests	-	2,500	-	1,250	1,250	1,250	(1,250)	-50.00%
1101552	34105 Mileage	10,130	12,500	4,299	6,250	6,250	6,250	(6,250)	-50.00%

AROOSTOOK COUNTY COMMISSIONERS

General Fund

FY 2024 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[5]	[6]	[6] - [2]	[\$change]/[2]
		2022 ACTUAL	2023 BUDGET	YTD 7/31/2023 ANNUALIZED	2024 REQUESTED 6 Month Budget Jan - June 2024	2024 COUNTY ADMIN 6 Month Budget Jan - June 2024	2024 COMMISSIONERS 6 Month Budget Jan - June 2024	\$ CHANGE	% CHANGE
1101552	34110 Meals	654	2,000	7,155	1,500	1,500	1,500	(500)	-25.00%
1101552	34115 Lodging	891	8,500	4,102	6,250	6,250	6,250	(2,250)	-26.47%
1101552	34315 Telephone	7,065	8,919	4,784	4,460	4,460	4,460	(4,459)	-49.99%
1101552	34410 Office Rent	7,176	7,200	7,176	3,600	3,600	3,600	(3,600)	-50.00%
1101552	34630 Equipment Maintenance	3,666	6,000	2,490	3,000	3,000	3,000	(3,000)	-50.00%
1101552	34631 Computer Consulting	52,729	37,491	-	32,190	18,750	18,750	(18,741)	-49.99%
1101552	34722 Liability Insurance	-	1,000	-	500	500	500	(500)	-50.00%
1101552	34732 Computer Maint/Software	2,089	3,930	-	3,000	3,000	3,000	(930)	-23.66%
1101552	34820 Dues	2,640	4,250	1,989	4,250	2,000	2,000	(2,250)	-52.94%
1101552	34835 Postage	2,177	2,500	214	1,250	1,250	1,250	(1,250)	-50.00%
1101552	34840 Printing	118	500	112	500	500	500	-	0.00%
1101552	34905 Criminal Investigation	668	5,000	214	5,000	2,500	2,500	(2,500)	-50.00%
1101552	34925 Witness Fees	8,606	7,500	2,727	7,500	3,500	3,500	(4,000)	-53.33%
1101552	34935 Ankle Monitor Program	2,036	4,000	1,626	2,000	2,000	2,000	(2,000)	-50.00%
1101552	34936 Academy Programming	3,038	15,000	-	7,500	7,500	7,500	(7,500)	-50.00%
1101552	34940 Training & Education	1,575	5,500	4,884	4,000	3,000	3,000	(2,500)	-45.45%
1101552	33213 Victim Court Dog Program	4,500	5,000	3,079	2,500	2,500	2,500	(2,500)	-50.00%
1101552	34937 Discovery Portal / Sharefile	1,152	1,350	1,980	2,000	1,500	1,500	150	11.11%
TOTAL	Contractual Services	120,493	150,890	56,874	103,625	79,935	79,935	(70,955)	-47.02%
	53 Commodities								
1101553	35335 Office Supplies	6,779	5,000	6,614	2,500	2,500	2,500	(2,500)	-50.00%
1101553	35505 Books & Periodicals	4,896	6,500	3,079	3,250	3,250	3,250	(3,250)	-50.00%
TOTAL	Commodities	11,675	11,500	9,693	5,750	5,750	5,750	(5,750)	-50.00%
TOTAL	District Attorney	631,670	795,840	684,375	480,172	452,998	452,998	(342,842)	-43.08%
	1020 Administration								
	51 Personnel Services								
1102051	33101 County Commissioners	35,505	38,174	39,056	21,004	20,934	20,934	(17,241)	-45.16%
1102051	33102 County Treasurer	5,302	5,822	5,822	2,979	2,969	2,969	(2,852)	-49.00%
1102051	33110 County Administrator	100,973	104,060	102,817	53,591	53,591	53,591	(50,469)	-48.50%
1102051	33120 Finance Director/Deputy Treasurer	79,811	87,697	86,475	44,875	44,725	44,725	(42,972)	-49.00%
1102051	33175 Operations Assistant	25,144	55,109	46,886	25,061	24,977	24,977	(30,132)	-54.68%
1102051	33124 AP/Payroll Specialist	47,731	55,109	54,332	28,195	28,101	28,101	(27,008)	-49.01%
1102051	33125 Executive Assistant	928	-	-	-	-	-	-	-
1102051	33126 Human Resources Director	79,811	87,697	86,475	44,875	44,725	44,725	(42,972)	-49.00%
1102051	33176 Human Resources Specialist	30,886	55,109	54,332	33,716	28,101	28,101	(27,008)	-49.01%
1102051	34719 Health Insurance Stipend	-	-	2,896	1,448	1,448	1,448	1,448	-
1102051	34720 Medical Insurance	162,672	187,575	165,418	90,482	90,482	90,482	(97,093)	-51.76%
1102051	34721 Medicare/Fica	5,512	6,894	6,550	4,753	4,658	4,658	(2,237)	-32.44%
1102051	34724 Life Insurance	617	1,170	801	585	585	585	(585)	-50.00%
1102051	34735 MainePERS	41,070	55,664	47,710	28,263	27,620	27,620	(28,044)	-50.38%
1102051	34755 Workers Comp	2,568	2,536	3,230	1,786	1,754	1,754	(782)	-30.83%
1102051	34756 Performance Bonus	5,514	10,222	9,599	4,550	4,370	4,370	(5,852)	-57.25%
TOTAL	Personnel Services	624,045	752,839	712,399	386,163	379,040	379,040	(373,800)	-49.65%
	52 Contractual Services								
1102052	34105 Mileage	9,433	6,750	5,151	3,375	3,375	3,375	(3,375)	-50.00%
1102052	34110 Meals	6,456	4,750	5,678	2,375	2,375	2,375	(2,375)	-50.00%
1102052	34115 Lodging	4,346	4,500	5,496	2,250	2,250	2,250	(2,250)	-50.00%
1102052	34205 Gas & Oil Vehicle	9,844	8,500	8,008	4,250	4,250	4,250	(4,250)	-50.00%
1102052	34210 Repairs Vehicle	3,201	2,000	3,416	1,500	1,500	1,500	(500)	-25.00%
1102052	34315 Telephone	4,398	5,730	3,431	2,865	2,865	2,865	(2,865)	-50.00%
1102052	34630 Equipment Maintenance	19,872	23,000	36,329	23,000	23,000	23,000	-	0.00%
1102052	34820 Dues	13,501	14,500	22,721	14,000	14,000	14,000	(500)	-3.45%
1102052	34835 Postage	2,219	4,250	3,397	2,125	2,125	2,125	(2,125)	-50.00%
1102052	34840 Printing	-	300	-	150	150	150	(150)	-50.00%
1102052	34940 Training & Education	1,373	4,500	1,515	2,250	2,250	2,250	(2,250)	-50.00%
TOTAL	Contractual Services	74,643	78,780	95,142	58,140	58,140	58,140	(20,640)	-26.20%
	53 Commodities								
1102053	35335 Office Supplies	5,656	4,400	4,638	2,500	2,500	2,500	(1,900)	-43.18%
1102053	35505 Books & Periodicals	37	-	109	-	-	-	-	-
TOTAL	Commodities	5,693	4,400	4,747	2,500	2,500	2,500	(1,900)	-43.18%
TOTAL	Administration	704,380	836,019	812,288	446,803	439,680	439,680	(396,340)	-47.41%
	1035 Superior Court Building								
	52 Contractual Services								
1103552	34305 Electricity	22,971	23,000	18,594	11,500	11,500	11,500	(11,500)	-50.00%
1103552	34310 Sewer	2,362	2,362	2,176	1,269	1,269	1,269	(1,093)	-46.27%

AROOSTOOK COUNTY COMMISSIONERS

General Fund

FY 2024 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[5]	[6]	[6] - [2]	[\$change]/[2]
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1103552	34311 Water	2,595	2,379	2,007	1,298	1,298	1,298	(1,081)	-45.44%
1103552	34312 Sprinkler Test	360	2,875	4,200	610	610	610	(2,265)	-78.78%
1103552	34620 Elevator	4,283	6,670	4,013	5,560	5,560	5,560	(1,110)	-16.64%
1103552	34635 Heating Maintenance Contract	24,215	24,699	31,720	12,887	12,887	12,887	(11,812)	-47.82%
1103552	34636 Fire Alarm/Door Ctrl Maintenance	2,706	2,947	3,802	1,984	1,984	1,984	(963)	-32.68%
TOTAL	Contractual Services	59,492	64,932	66,511	35,108	35,108	35,108	(29,824)	-45.93%
	53 Commodities								
1103553	35205 Fuel	150,004	181,533	162,813	60,773	60,773	64,889	(116,644)	-64.25%
TOTAL	Commodities	150,004	181,533	162,813	60,773	60,773	64,889	(116,644)	-64.25%
TOTAL	Superior Court Building	209,496	246,465	229,324	95,881	95,881	99,997	(146,468)	-59.43%
	1036 Houlton Building Complex								
	51 Personnel Services								
1103651	33139 Maintenance Supervisor	65,959	72,477	71,647	38,541	38,416	38,416	(34,061)	-47.00%
1103651	33141 Maintenance Worker	43,976	47,618	46,948	27,510	25,578	25,578	(22,040)	-46.28%
1103651	33142 Maintenance Worker	43,352	47,618	40,670	25,567	25,485	25,485	(22,133)	-46.48%
1103651	33143 Custodian I	33,238	37,638	30,199	20,223	20,155	20,155	(17,482)	-46.45%
1103651	33210 Overtime	14,985	15,186	23,166	8,049	8,049	8,049	(7,137)	-47.00%
1103651	34719 Health Insurance Stipend	1,694	1,694	-	-	-	-	(1,694)	-100.00%
1103651	34720 Medical Insurance	72,665	76,076	79,489	53,918	53,918	53,918	(22,157)	-29.13%
1103651	34721 Medicare/Fica	2,652	3,295	2,788	1,766	1,733	1,733	(1,562)	-47.41%
1103651	34724 Life Insurance	412	468	412	234	234	234	(234)	-50.00%
1103651	34735 MainePERS	21,126	23,522	22,362	12,422	12,191	12,191	(11,331)	-48.17%
1103651	34755 Workers Comp	8,586	11,175	9,162	5,989	5,877	5,877	(5,298)	-47.41%
1103651	34756 Performance Bonus	4,582	5,031	4,312	1,898	1,837	1,837	(3,194)	-63.48%
TOTAL	Personnel Services	313,227	341,797	331,155	196,118	193,474	193,474	(148,323)	-43.40%
	52 Contractual Services								
1103652	34105 Mileage	662	718	275	359	359	359	(359)	-50.00%
1103652	34205 Gas & Oil Vehicle	(250)	725	350	375	375	375	(350)	-48.28%
1103652	34315 Telephone	5,320	8,605	4,642	4,303	4,303	4,303	(4,302)	-49.99%
1103652	34605 Grounds/Snow Removal	20,511	18,517	29,327	18,318	18,318	18,318	(199)	-1.07%
1103652	34610 Bldg Maintenance	20,682	15,100	16,515	8,455	8,820	8,820	(6,280)	-41.59%
1103652	34615 Electrical	5,978	5,000	1,215	2,500	2,500	2,500	(2,500)	-50.00%
1103652	34630 Equip Maintenance	4,751	16,250	15,705	10,826	10,826	10,826	(5,424)	-33.38%
1103652	34640 Painting	2,773	4,900	216	2,450	2,450	2,450	(2,450)	-50.00%
1103652	34645 Plumbing/Heating	32,289	34,000	37,440	27,897	22,000	22,000	(12,000)	-35.29%
1103652	34660 Rubbish Removal	18,039	18,357	19,641	9,179	9,179	9,179	(9,178)	-50.00%
1103652	34940 Training & Educ	244	225	-	113	113	113	(112)	-49.78%
TOTAL	Contractual Services	111,000	122,397	125,327	84,775	79,243	79,243	(43,154)	-35.26%
	53 Commodities								
1103653	35315 Cleaning/Maint Supplies	35,915	35,000	50,376	28,797	28,797	28,797	(6,203)	-17.72%
1103653	35610 Tools	715	575	403	357	357	357	(218)	-37.91%
TOTAL	Commodities	36,630	35,575	50,779	29,154	29,154	29,154	(6,421)	-18.05%
TOTAL	Houlton Building Complex	460,856	499,769	507,261	310,047	301,871	301,871	(197,898)	-39.60%
	1037 Sheriff's Office Building								
	52 Contractual Services								
1103752	34305 Electricity	13,337	14,000	12,738	7,202	7,202	7,202	(6,798)	-48.56%
1103752	34310 Sewer	1,550	1,962	1,360	981	981	981	(981)	-50.00%
1103752	34311 Water	886	1,114	723	557	557	557	(557)	-50.00%
1103752	34620 Elevators	2,948	3,235	2,614	1,830	1,830	1,830	(1,405)	-43.43%
1103752	34635 Heat Maintenance Contract	6,630	6,760	8,824	4,444	4,444	4,444	(2,316)	-34.26%
1103752	34636 Fire Alarm/Door Ctrl Maintenance	482	571	1,346	425	425	425	(146)	-25.57%
TOTAL	Contractual Services	25,833	27,642	27,605	15,439	15,439	15,439	(12,203)	-44.15%
	53 Commodities								
1103753	35205 Fuel	17,572	28,243	18,049	9,455	9,455	10,096	(18,148)	-64.25%
TOTAL	Commodities	17,572	28,243	18,049	9,455	9,455	10,096	(18,148)	-64.25%
TOTAL	Sheriff's Office Building	43,406	55,885	45,654	24,894	24,894	25,535	(30,351)	-54.31%
	1041 Caribou Courthouse								
	51 Personnel Services								
1104151	33140 Facilities & IT Director	39,905	43,849	43,238	22,438	22,363	22,363	(21,486)	-49.00%
1104151	33141 Custodian	27,700	31,039	32,113	17,180	17,123	17,123	(13,917)	-44.84%

AROOSTOOK COUNTY COMMISSIONERS

General Fund

FY 2024 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[5]	[6]	[6] - [2]	[\$change]/[2]
		2022 ACTUAL	2023 BUDGET	YTD 7/31/2023 ANNUALIZED	2024 REQUESTED 6 Month Budget Jan - June 2024	2024 COUNTY ADMIN 6 Month Budget Jan - June 2024	2024 COMMISSIONERS 6 Month Budget Jan - June 2024	\$ CHANGE	% CHANGE
1104151	33143 PT Custodian	15,320	19,960	16,002	8,721	8,692	8,692	(11,268)	-56.45%
1104151	34719 Health Insurance Stipend	2,534	2,534	2,534	1,267	1,267	1,267	(1,267)	-50.00%
1104151	34720 Medical Insurance	14,549	14,984	15,688	8,425	8,425	8,425	(6,559)	-43.77%
1104151	34721 Medicare/Fica	1,262	1,431	1,388	729	727	727	(704)	-49.22%
1104151	34724 Life Insurance	169	176	169	117	117	117	(59)	-33.33%
1104151	34735 MainePERS	8,839	10,215	9,548	5,128	5,112	5,112	(5,103)	-49.96%
1104151	34755 Workers Comp	3,749	4,853	4,256	2,472	2,464	2,464	(2,389)	-49.22%
1104151	34756 Performance Bonus	1,797	1,315	2,255	673	671	671	(645)	-49.00%
TOTAL	Personnel Services	115,824	130,356	127,192	67,150	66,960	66,960	(63,396)	-48.63%
	52 Contractual Services								
1104152	34105 Mileage	2,884	3,559	3,102	1,810	1,810	1,810	(1,749)	-49.14%
1104152	34305 Electricity	28,771	22,000	34,046	16,950	16,950	16,950	(5,050)	-22.95%
1104152	34310 Sewer	433	1,280	643	640	640	640	(640)	-50.00%
1104152	34311 Water	2,163	2,588	2,576	1,294	1,294	1,294	(1,294)	-50.00%
1104152	34312 Sprinkler Test	280	850	240	425	425	425	(425)	-50.00%
1104152	34315 Telephone	2,653	4,652	2,493	2,326	2,326	2,326	(2,326)	-50.00%
1104152	34605 Grounds/Snow Removal	23,692	23,700	44,130	13,250	13,250	13,250	(10,450)	-44.09%
1104152	34610 Bldg Maintenance	2,460	2,700	3,807	1,350	1,350	1,350	(1,350)	-50.00%
1104152	34615 Electrical	248	1,500	1,277	750	750	750	(750)	-50.00%
1104152	34620 Elevators	2,948	3,235	2,449	1,830	1,830	1,830	(1,405)	-43.43%
1104152	34630 Equip Maintenance	478	600	175	30	300	300	(300)	-50.00%
1104152	34635 Heating Maintenance	30,808	31,426	40,360	17,893	17,893	17,893	(13,533)	-43.06%
1104152	34640 Painting	251	400	171	200	200	200	(200)	-50.00%
1104152	34650 Plumb Maintenance	707	900	327	450	450	450	(450)	-50.00%
1104152	34660 Rubbish Removal	765	960	1,131	480	480	480	(480)	-50.00%
TOTAL	Contractual Services	99,541	100,350	136,927	59,678	59,948	59,948	(40,402)	-40.26%
	53 Commodities								
1104153	35205 Fuel	28,721	52,900	35,426	17,825	17,825	19,033	(33,868)	-64.02%
1104153	35315 Cleaning Supplies	2,498	2,600	2,490	1,530	1,530	1,530	(1,070)	-41.15%
1104153	35610 Tools/Implements	4	200	60	1,000	100	100	(100)	-50.00%
TOTAL	Commodities	31,222	55,700	37,976	20,355	19,455	20,663	(35,038)	-62.90%
TOTAL	Caribou Courthouse	246,587	286,406	302,095	147,183	146,363	147,570	(138,836)	-48.48%
	1042 Fort Kent Registry								
	51 Personnel Services								
1104251	33140 Facilities & IT Director	39,906	43,849	43,238	22,438	22,363	22,363	(21,486)	-49.00%
1104251	34720 Medical Insurance	14,195	14,984	15,078	8,425	8,425	8,425	(6,559)	-43.77%
1104251	34721 Medicare/Fica	584	655	622	335	334	334	(321)	-49.00%
1104251	34724 Life Insurance	56	59	56	59	59	59	-	0.00%
1104251	34735 MainePERS	4,152	4,674	4,410	2,357	2,349	2,349	(2,325)	-49.74%
1104251	34755 Workers Comp	1,741	2,221	1,911	1,136	1,133	1,133	(1,088)	-49.00%
1104251	34756 Performance Bonus	599	1,315	-	673	671	671	(645)	-49.00%
TOTAL	Personnel Services	61,233	67,757	65,316	35,423	35,333	35,333	(32,424)	-47.85%
	52 Contractual Services								
1104252	34105 Mileage	2,643	3,559	2,682	1,780	1,780	1,780	(1,779)	-49.99%
1104252	34305 Electricity	4,239	4,472	4,613	2,691	2,691	2,691	(1,781)	-39.83%
1104252	34306 Propane	-	75	379	38	38	38	(37)	-49.33%
1104252	34310 Sewer	304	300	435	150	150	150	(150)	-50.00%
1104252	34311 Water	399	425	570	213	213	213	(212)	-49.88%
1104252	34605 Grounds/Snow Removal	2,700	3,050	3,763	1,525	1,525	1,525	(1,525)	-50.00%
1104252	34610 Bldg. Maintenance	385	700	118	350	350	350	(350)	-50.00%
1104252	34620 Elevators	1,040	1,135	806	950	950	950	(185)	-16.30%
1104252	34630 Equip Maintenance	20	400	187	200	200	200	(200)	-50.00%
1104252	34635 Heating Maintenance	92	650	-	325	325	325	(325)	-50.00%
1104252	34640 Painting	-	100	-	100	100	100	-	0.00%
1104252	34650 Plumbing Maintenance	34	300	1,003	150	150	150	(150)	-50.00%
1104252	34660 Rubbish Removal	204	320	370	160	160	160	(160)	-50.00%
TOTAL	Contractual Services	12,059	15,486	14,927	8,632	8,632	8,632	(6,854)	-44.26%
	53 Commodities								
1104253	35205 Fuel	8,824	14,100	11,189	4,650	4,650	4,965	(9,135)	-64.79%
1104253	35315 Cleaning/Maint Supplies	788	800	852	400	400	400	(400)	-50.00%
1104253	35610 Tools/Implements	11	100	-	100	100	100	-	0.00%
TOTAL	Commodities	9,624	15,000	12,040	5,150	5,150	5,465	(9,535)	-63.57%
TOTAL	Fort Kent Registry	82,916	98,243	92,282	49,205	49,115	49,430	(48,813)	-49.69%

AROOSTOOK COUNTY COMMISSIONERS

General Fund

FY 2024 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[5]	[6]	[6] - [2]	[\$change]/[2]
		2022 ACTUAL	2023 BUDGET	YTD 7/31/2023 ANNUALIZED	2024 REQUESTED 6 Month Budget Jan - June 2024	2024 COUNTY ADMIN 6 Month Budget Jan - June 2024	2024 COMMISSIONERS 6 Month Budget Jan - June 2024	\$ CHANGE	% CHANGE
1043 Jail Building									
52 Contractual Services									
1104352	34305 Electricity	32,754	37,700	33,274	18,850	18,850	18,850	(18,850)	-50.00%
1104352	34306 Propane	6,925	6,622	5,476	3,140	3,140	3,140	(3,482)	-52.58%
1104352	34307 Hood Contract	194	1,090	331	545	545	545	(545)	-50.00%
1104352	34310 Sewer	19,957	24,000	17,370	12,000	12,000	12,000	(12,000)	-50.00%
1104352	34311 Water	8,768	9,100	7,130	4,550	4,550	4,550	(4,550)	-50.00%
1104352	34620 Elevators	4,718	4,235	2,697	2,830	2,830	2,830	(1,405)	-33.18%
1104352	34635 Heating Maintenance	33,383	34,050	43,730	17,762	17,762	17,762	(16,288)	-47.84%
1104352	34636 Fire Alarm/Doors	1,237	6,960	10,586	3,450	3,450	3,450	(3,510)	-50.43%
1104352	34637 Generator Contract	1,450	2,000	612	1,000	1,000	1,000	(1,000)	-50.00%
TOTAL	Jail Building	109,386	125,757	121,205	64,127	64,127	64,127	(61,630)	-49.01%
1065 Registry of Deeds South									
51 Personnel Services									
1106551	33105 Register of Deeds	58,485	66,329	65,346	34,959	34,842	34,842	(31,486)	-47.47%
1106551	33113 Deputy Register	47,738	52,483	51,747	26,854	26,764	26,764	(25,719)	-49.00%
1106551	33118 Deeds Associate	38,140	43,189	42,542	22,096	22,022	22,022	(21,167)	-49.01%
1106551	34720 Medical Insurance	56,022	58,637	59,942	32,968	32,968	32,968	(25,668)	-43.78%
1106551	34721 Medicare/Fica	1,862	2,372	2,049	1,238	1,234	1,234	(1,138)	-47.98%
1106551	34724 Life Insurance	338	351	338	176	176	176	(176)	-50.00%
1106551	34735 MainePERS	14,797	16,930	16,283	8,708	8,679	8,679	(8,251)	-48.73%
1106551	34755 Workers Comp	547	757	678	395	394	394	(363)	-47.98%
1106651	34756 Performance Bonus	-	-	-	1,468	1,464	1,464	1,464	-
TOTAL	Personnel Services	217,930	241,047	238,926	128,863	128,543	128,543	(112,504)	-46.67%
52 Contractual Services									
1106552	34105 Mileage	1,287	1,500	-	1,500	1,500	1,500	-	0.00%
1106552	34110 Meals	360	275	130	138	138	138	(138)	-50.00%
1106552	34115 Lodging	-	225	182	225	225	225	-	0.00%
1106552	34315 Telephone	1,590	3,209	1,367	1,605	1,605	1,605	(1,604)	-49.98%
1106552	34630 Equipment Maint	-	1,500	-	1,500	1,500	1,500	-	0.00%
1106552	34642 Deeds Software	42,048	48,000	57,807	24,000	24,000	24,000	(24,000)	-50.00%
1106552	34820 Dues	150	150	257	200	200	200	50	33.33%
1106552	34825 Land Records	903	5,500	429	5,500	2,000	2,000	(3,500)	-63.64%
1106552	34835 Postage	4,101	6,000	2,834	3,000	3,000	3,000	(3,000)	-50.00%
1106552	34840 Printing	1,281	700	2,080	500	500	500	(200)	-28.57%
1106552	34940 Training & Educ	300	1,000	-	500	500	500	(500)	-50.00%
TOTAL	Contractual Services	52,021	68,059	65,086	38,668	35,168	35,168	(32,891)	-48.33%
53 Commodities									
1106553	35335 Office Supplies	2,048	3,700	2,044	1,850	1,850	1,850	(1,850)	-50.00%
TOTAL	Commodities	2,048	3,700	2,044	1,850	1,850	1,850	(1,850)	-50.00%
TOTAL	Registry of Deeds South	271,999	312,806	306,056	169,380	165,560	165,560	(147,246)	-47.07%
1066 Registry of Deeds North									
51 Personnel Services									
1106651	33105 Register of Deeds	52,056	58,931	58,060	31,061	30,957	30,957	(27,974)	-47.47%
1106651	33113 Deputy Register	47,764	52,483	51,646	26,854	26,764	26,764	(25,719)	-49.00%
1106651	33118 Deeds Associate	-	-	-	9,255	-	-	-	-
1106651	34720 Medical Insurance	33,117	34,662	35,434	19,489	19,489	19,489	(15,174)	-43.78%
1106651	34721 Medicare/Fica	1,333	2,286	1,431	1,559	849	849	(1,437)	-62.88%
1106651	34724 Life Insurance	226	234	226	117	117	117	(117)	-50.00%
1106651	34735 MainePERS	10,378	11,694	11,338	5,989	5,969	5,969	(5,725)	-48.95%
1106651	34755 Workers Comp	460	562	473	315	271	271	(291)	-51.81%
1106651	34756 Performance Bonus	1,434	1,574	1,349	806	803	803	(772)	-49.00%
TOTAL	Personnel Services	146,766	162,427	159,957	95,444	85,219	85,219	(77,208)	-47.53%
52 Contractual Services									
1106652	34105 Mileage	161	2,100	-	1,050	1,050	1,050	(1,050)	-50.00%
1106652	34110 Meals	129	450	-	225	225	225	(225)	-50.00%
1106652	34115 Lodging	-	1,100	-	550	550	550	(550)	-50.00%
1106652	34315 Telephone	924	1,216	779	965	965	965	(251)	-20.64%
1106652	34630 Equipment Maint	-	250	-	125	125	125	(125)	-50.00%
1106652	34642 Deeds Software	47,691	40,000	44,961	20,000	20,000	20,000	(20,000)	-50.00%
1106652	34820 Dues	150	150	257	200	200	200	50	33.33%
1106652	34825 Land Records	3,562	6,000	1,226	4,000	4,000	4,000	(2,000)	-33.33%
1106652	34830 PO Box Rent	150	160	288	170	170	170	10	6.25%
1106652	34835 Postage	696	950	1,032	475	475	475	(475)	-50.00%
1106652	34840 Printing	179	200	-	75	75	75	(125)	-62.50%
1106652	34940 Training & Education	-	250	-	125	125	125	(125)	-50.00%

AROOSTOOK COUNTY COMMISSIONERS

**General Fund
FY 2024 Proposed Budget**

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[5]	[6]	[6] - [2]	[\$change]/[2]
		2022 ACTUAL	2023 BUDGET	YTD 7/31/2023 ANNUALIZED	2024 REQUESTED 6 Month Budget Jan - June 2024	2024 COUNTY ADMIN 6 Month Budget Jan - June 2024	2024 COMMISSIONERS 6 Month Budget Jan - June 2024	\$ CHANGE	% CHANGE
TOTAL	Contractual Services	53,642	52,826	48,543	27,960	27,960	27,960	(24,866)	-47.07%
	53 Commodities								
1106653	35335 Office Supplies	647	2,100	1,149	850	850	850	(1,250)	-59.52%
TOTAL	Commodities	647	2,100	1,149	850	850	850	(1,250)	-59.52%
TOTAL	Registry of Deeds North	201,056	217,353	209,648	124,254	114,029	114,029	(103,324)	-47.54%
	1070 Registry of Probate								
	51 Personnel Services								
1107051	33104 Judge of Probate	38,869	41,067	42,115	21,855	21,782	21,782	(19,285)	-46.96%
1107051	33106 Register of Probate	64,005	72,479	71,406	37,088	36,964	36,964	(35,514)	-49.00%
1107051	33108 Acting Judge	200	500	-	250	250	250	(250)	-50.00%
1107051	33113 Deputy Register	28,955	52,483	51,747	26,854	26,764	26,764	(25,719)	-49.00%
1107051	33117 Probate Associate	37,019	41,919	41,312	22,101	22,027	22,027	(19,892)	-47.45%
1107051	34719 Health Insurance Stipend	-	-	-	-	-	-	-	-
1107051	34720 Medical Insurance	66,689	101,891	76,141	41,877	41,877	41,877	(60,014)	-58.90%
1107051	34721 Medicare/Fica	4,653	5,622	5,361	2,950	2,941	2,941	(2,682)	-47.70%
1107051	34724 Life Insurance	282	468	367	234	234	234	(234)	-50.00%
1107051	34735 MainePERS	13,314	17,435	16,775	8,859	8,829	8,829	(8,606)	-49.36%
1107051	34755 Workers Comp	635	625	811	324	323	323	(302)	-48.30%
1107051	34756 Performance Bonus	-	1,574	-	806	803	803	(772)	-49.00%
TOTAL	Personnel Services	254,621	336,064	306,036	163,199	162,795	162,795	(173,269)	-51.56%
	52 Contractual Services								
1107052	34020 Attorney/Professional Fees	2,270	10,500	4,442	5,250	5,250	5,250	(5,250)	-50.00%
1107052	34105 Mileage	1,368	2,500	379	1,250	1,250	1,250	(1,250)	-50.00%
1107052	34110 Meals	14	200	-	100	100	100	(100)	-50.00%
1107052	34115 Lodging	-	100	-	50	50	50	(50)	-50.00%
1107052	34315 Telephone	1,338	2,564	1,151	950	950	950	(1,614)	-62.95%
1107052	34630 Equipment Maint	-	650	-	325	325	325	(325)	-50.00%
1107052	34732 Computer Maint/Software	-	500	-	250	250	250	(250)	-50.00%
1107052	34805 Advertising	15,354	9,000	10,482	450	450	4,500	(4,500)	-50.00%
1107052	34820 Dues	538	425	1,654	213	213	213	(212)	-49.88%
1107052	34835 Postage	4,732	4,000	5,136	2,000	2,000	2,000	(2,000)	-50.00%
1107052	34940 Training & Education	-	400	-	200	200	200	(200)	-50.00%
1107052	34947 Judge's Conference	2,419	2,500	2,917	1,250	1,250	1,250	(1,250)	-50.00%
TOTAL	Contractual Services	28,034	33,339	26,161	12,288	12,288	16,338	(17,001)	-50.99%
	53 Commodities								
1107053	35335 Office Supplies	3,204	3,000	1,024	1,500	1,500	1,500	(1,500)	-50.00%
1107053	35505 Books & Periodicals	5,203	3,500	7,061	1,750	1,750	1,750	(1,750)	-50.00%
1107053	37216 Online Bundle	2,916	2,916	1,250	1,458	1,458	1,458	(1,458)	-50.00%
TOTAL	Commodities	11,323	9,416	9,334	4,708	4,708	4,708	(4,708)	-50.00%
TOTAL	Registry of Probate	293,978	378,819	341,531	180,195	179,791	183,841	(194,978)	-51.47%
	1071 LE Outside Employment								
	51 Personnel Services								
1107151	33159 Outside Employment	2,388	-	15,193	-	-	-	-	-
1107151	34720 Medical Insurance	643	-	964	-	-	-	-	-
1107151	34721 Medicare/Fica	49	-	219	-	-	-	-	-
1107151	34735 MainePERS	284	-	2,016	-	-	-	-	-
1107151	34755 Workers Comp	49	-	648	-	-	-	-	-
TOTAL	Personnel Services	3,414	-	19,040	-	-	-	-	-
TOTAL	LE Outside Employment	3,414	-	19,040	-	-	-	-	-
	1072 LE Stonegarden Details								
	51 Personnel Services								
1107251	33160 Stonegarden Details	19,401	-	20,570	-	-	-	-	-
1107251	34720 Medical Insurance	5,578	-	6,190	-	-	-	-	-
1107251	34721 Medicare/Fica	266	-	281	-	-	-	-	-
1107251	34735 MainePERS	2,600	-	2,726	-	-	-	-	-
1107251	34755 Workers Comp	398	-	406	-	-	-	-	-
TOTAL	Personnel Services	28,243	-	30,173	-	-	-	-	-
TOTAL	LE Stonegarden Details	28,243	-	30,173	-	-	-	-	-
	1073 LE Civil Process								

AROOSTOOK COUNTY COMMISSIONERS

**General Fund
FY 2024 Proposed Budget**

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[5]	[6]	[6] - [2]	[\$change]/[2]
		2022 ACTUAL	2023 BUDGET	YTD 7/31/2023 ANNUALIZED	2024 REQUESTED 6 Month Budget Jan - June 2024	2024 COUNTY ADMIN 6 Month Budget Jan - June 2024	2024 COMMISSIONERS 6 Month Budget Jan - June 2024	\$ CHANGE	% CHANGE
51 Personnel Services									
1107351	33161 Civil Process	163,670	-	190,880	-	-	-	-	-
1107351	34721 Medicare/Fica	5,889	-	9,930	-	-	-	-	-
1107351	34755 Workers Comp	3,674	-	6,182	-	-	-	-	-
TOTAL	Personnel Services	173,233	-	206,992	-	-	-	-	-
TOTAL	LE Civil Process	173,233	-	206,992	-	-	-	-	-
1074 Maine Drug Enforcement Agency									
51 Personnel Services									
1107451	33146 MDEA Lieut	112,223	109,199	110,827	56,029	56,029	56,029	(53,170)	-48.69%
1107451	33150 MDEA Sgt	87,953	85,776	86,929	43,947	43,947	43,947	(41,829)	-48.77%
1107451	33155 MDEA Detective	59,591	77,990	71,768	36,795	36,795	36,795	(41,195)	-52.82%
1107451	33156 MDEA Detective	76,698	77,990	75,621	38,230	38,230	38,230	(39,760)	-50.98%
1107451	33172 MDEA Detective	74,271	77,990	67,932	34,112	34,112	34,112	(43,878)	-56.26%
1107451	33178 MDEA Detective	7,212	63,754	-	-	-	-	(63,754)	-100.00%
1107451	33210 Overtime	321	10,500	713	5,250	5,250	5,250	(5,250)	-50.00%
1107451	33216 Labs	-	5,000	-	2,500	2,500	2,500	(2,500)	-50.00%
1107451	34719 Health Insurance Stipend	200	-	600	300	300	300	300	-
1107451	34720 Medical Insurance	134,370	149,840	143,026	84,248	84,248	84,248	(65,592)	-43.77%
1107451	34721 Medicare/Fica	6,025	5,786	5,728	3,149	3,149	3,149	(2,637)	-45.57%
1107451	34724 Life Insurance	677	585	902	293	293	293	(293)	-50.00%
1107451	34735 MainePERS	41,010	53,666	44,084	23,427	23,427	23,427	(30,239)	-56.35%
1107451	34755 Workers Comp	17,556	18,872	18,347	10,271	10,271	10,271	(8,600)	-45.57%
TOTAL	Personnel Services	618,106	736,947	626,477	338,551	338,551	338,551	(398,396)	-54.06%
53 Commodities									
1107453	35405 Uniforms	4,610	3,000	1,286	1,500	1,500	1,500	(1,500)	-50.00%
TOTAL	Commodities	4,610	3,000	1,286	1,500	1,500	1,500	(1,500)	-50.00%
TOTAL	Maine Drug Enforcement	622,717	739,947	627,763	340,051	340,051	340,051	(399,896)	-54.04%
1075 Law Enforcement									
51 Personnel Services									
1107551	33107 Sheriff	92,103	101,293	99,882	51,833	51,659	51,659	(49,633)	-49.00%
1107551	33116 Chief Deputy	87,792	96,467	95,123	49,364	49,199	49,199	(47,268)	-49.00%
1107551	33125 Administrative Assistant S.O.	46,372	49,993	50,180	25,587	25,502	25,502	(24,492)	-48.99%
1107551	33181 Civil Processing Coordinator/ACCPCP Supv.	-	43,005	5,332	27,586	27,494	27,494	(15,511)	-36.07%
1107551	33145 Deputies	487,198	729,425	644,704	511,485	392,624	396,011	(333,414)	-45.71%
1107551	33149 Dispatchers	247,274	357,968	320,774	181,314	181,314	184,288	(173,680)	-48.52%
1107551	33157 Law Enforcement Captain	76,247	87,697	86,475	44,876	44,726	44,726	(42,971)	-49.00%
1107551	33158 Patrol Sergeant	219,449	285,518	274,031	153,296	153,296	154,331	(131,188)	-45.95%
1107551	33163 Patrol Lieutenant	36,326	-	-	-	-	-	-	-
1107551	33210 Overtime	103,502	100,000	119,635	100,000	60,000	60,000	(40,000)	-40.00%
1107551	33211 Dispatch Overtime	43,716	40,000	42,263	30,000	22,500	22,500	(17,500)	-43.75%
1107551	33213 K-9 Program	10,737	10,000	7,917	5,000	5,000	5,000	(5,000)	-50.00%
1107551	33214 Holiday Overtime	53,825	64,000	80,016	72,225	50,000	45,000	(19,000)	-29.69%
1107551	33215 Part-time Dispatch	30,831	40,000	14,462	20,000	20,000	20,000	(20,000)	-50.00%
1107551	34719 Health Insurance Stipend	4,912	4,768	4,699	3,258	3,258	3,258	(1,510)	-31.66%
1107551	34720 Medical Insurance	449,484	542,998	557,654	370,373	311,200	311,200	(231,798)	-42.69%
1107551	34721 Medicare/Fica	24,825	32,866	31,571	20,359	18,625	17,648	(15,218)	-46.30%
1107551	34724 Life Insurance	2,600	3,276	2,658	1,872	1,638	1,638	(1,638)	-50.00%
1107551	34735 MainePERS	195,598	243,364	232,323	152,751	137,457	129,915	(113,449)	-46.62%
1107551	34755 Workers Comp	50,792	72,650	61,312	48,226	42,580	39,589	(33,061)	-45.51%
1107551	34756 Performance Bonus	2,684	7,025	6,021	3,076	3,066	3,066	(3,959)	-56.36%
TOTAL	Personnel Services	2,266,266	2,912,313	2,737,033	1,872,479	1,596,136	1,592,023	(1,320,291)	-45.33%
52 Contractual Services									
1107552	34110 Meals	2,770	3,000	3,110	1,800	1,800	1,800	(1,200)	-40.00%
1107552	34115 Lodging	3,086	3,000	3,438	2,500	2,500	2,500	(500)	-16.67%
1107552	34204 Gas & Oil Transport	1,099	-	-	-	-	-	-	-
1107552	34205 Gas & Oil, Vehicle	126,443	125,000	105,875	76,500	70,000	70,000	(55,000)	-44.00%
1107552	34210 Repairs, Vehicle	42,518	20,000	46,006	30,000	25,000	25,000	5,000	25.00%
1107552	34211 Vehicle Repairs Transport	72	-	-	-	-	-	-	-
1107552	34315 Telephone	8,438	14,900	7,457	7,450	7,450	7,450	(7,450)	-50.00%
1107552	34317 Cellular Phones	17,676	16,000	17,190	10,000	8,500	8,500	(7,500)	-46.88%
1107552	34318 Dispatch Connectivity	16,404	10,000	10,062	5,000	5,500	5,500	(4,500)	-45.00%
1107552	34630 Equipment Maint	4,110	5,500	168	2,750	2,750	2,750	(2,750)	-50.00%
1107552	34655 Radio Tower Lease	3,420	3,500	6,891	5,120	5,120	5,120	1,620	46.29%
1107552	34658 Radio Maintenance	11,858	12,000	5,187	6,000	6,000	6,000	(6,000)	-50.00%
1107552	34820 Dues	399	1,000	1,743	750	750	750	(250)	-25.00%
1107552	34835 Postage	3,393	2,500	2,272	1,250	1,250	1,250	(1,250)	-50.00%
1107552	34840 Printing	842	1,000	256	500	500	500	(500)	-50.00%

AROOSTOOK COUNTY COMMISSIONERS

General Fund

FY 2024 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[5]	[6]	[6] - [2]	[\$change]/[2]
		2022 ACTUAL	2023 BUDGET	YTD 7/31/2023 ANNUALIZED	2024 REQUESTED 6 Month Budget Jan - June 2024	2024 COUNTY ADMIN 6 Month Budget Jan - June 2024	2024 COMMISSIONERS 6 Month Budget Jan - June 2024	\$ CHANGE	% CHANGE
1107552	34906 Crimestoppers	3,533	3,000	3,065	1,500	1,500	1,500	(1,500)	-50.00%
1107552	34915 Public Awareness	1,947	1,500	2,604	1,000	1,000	1,000	(500)	-33.33%
1107552	34940 Training & Education	13,625	20,000	10,088	15,000	10,000	10,000	(10,000)	-50.00%
TOTAL	Contractual Services	261,633	241,900	225,412	167,120	149,620	149,620	(92,280)	-38.15%
	53 Commodities								
1107553	35335 Office Supplies	3,045	5,000	6,957	3,500	3,000	3,000	(2,000)	-40.00%
1107553	35337 Dispatch Office Supplies	702	2,000	294	1,000	1,000	1,000	(1,000)	-50.00%
1107553	35405 Uniforms	31,573	30,000	9,873	47,500	15,000	15,000	(15,000)	-50.00%
1107553	35515 Ammunition	8,092	6,000	6,029	3,500	3,000	3,000	(3,000)	-50.00%
TOTAL	Commodities	43,413	43,000	23,153	55,500	22,000	22,000	(21,000)	-48.84%
TOTAL	Law Enforcement	2,571,312	3,197,213	2,985,597	2,095,099	1,767,756	1,763,643	(1,433,571)	-44.84%
	1077 Fire Marshal								
	51 Personnel Services								
1107751	33128 Fire Marshal	100	200	-	-	-	-	(200)	-100.00%
TOTAL	Personnel Services	100	200	-	-	-	-	(200)	-100.00%
	53 Commodities								
1107753	35375 Training Supplies	8,221	8,400	-	-	-	-	(8,400)	-100.00%
TOTAL	Commodities	8,221	8,400	-	-	-	-	(8,400)	-100.00%
TOTAL	Fire Marshal	8,321	8,600	-	-	-	-	(8,600)	-100.00%
	1078 MEDATS IT								
	51 Personnel Services								
1107851	33180 MEDATS IT	-	-	107,773	65,382	65,382	65,382	65,382	-
1107851	34720 Medical Insurance	-	-	35,434	19,489	19,489	19,489	19,489	-
1107851	34721 Medicare/Fica	-	-	1,417	948	948	948	948	-
1107851	34724 Life Insurance	-	-	193	117	117	117	117	-
1107851	34735 MainePERS	-	-	10,993	6,669	6,669	6,669	6,669	-
1107851	34755 Workers Comp	-	-	3,176	195	195	195	195	-
TOTAL	Personnel Services	-	-	158,986	92,800	92,800	92,800	92,800	-
TOTAL	MEDATS IT	-	-	158,986	92,800	92,800	92,800	92,800	-
	1090 Audit								
	52 Contractual Services								
1109052	34015 Auditing	1,000	10,000	26,400	7,000	7,000	7,000	(3,000)	-30.00%
TOTAL	Audit	1,000	10,000	26,400	7,000	7,000	7,000	(3,000)	-30.00%
	1092 Wide Area Network (WAN)								
	52 Contractual Services								
1109252	34314 Email System	17,463	22,148	18,184	11,074	11,074	11,074	(11,074)	-50.00%
1109252	34315 Wide Area Network (WAN)	83,925	104,905	76,575	64,641	64,641	64,641	(40,264)	-38.38%
TOTAL	Wide Area Network (WAN)	101,388	127,053	94,759	75,715	75,715	75,715	(51,338)	-40.41%
	2000 Interest Expense								
	52 Contractual Services								
1200052	34505 Tax Anticipation Note Interest	30,495	32,000	-	32,000	20,000	20,000	(12,000)	-37.50%
TOTAL	Interest Expense	30,495	32,000	-	32,000	20,000	20,000	(12,000)	-37.50%
	2025 Employee Benefits								
	52 Contractual Services								
1202552	34725 Unemployment	185	3,000	859	1,500	1,500	1,500	(1,500)	-50.00%
TOTAL	Employee Benefits	185	3,000	859	1,500	1,500	1,500	(1,500)	-50.00%
	2040 Copiers								
	52 Contractual Services								
1204052	34415 Copier Supplies	30,746	24,500	29,689	16,000	16,000	16,000	(8,500)	-34.69%
TOTAL	Copiers	30,746	24,500	29,689	16,000	16,000	16,000	(8,500)	-34.69%
	2045 State City Municipal Programs								
1204552	34960 AroostookCounty Action Program	4,035	4,035	-	-	-	-	(4,035)	-100.00%
1204552	34961 Aroostook Mental Health	32,283	32,283	-	-	-	-	(32,283)	-100.00%
1204552	34967 Charities of Maine	4,600	4,600	-	-	-	-	(4,600)	-100.00%

AROOSTOOK COUNTY COMMISSIONERS

General Fund

FY 2024 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[5]	[6]	[6] - [2]	[\$change]/[2]
		2022 ACTUAL	2023 BUDGET	YTD 7/31/2023 ANNUALIZED	2024 REQUESTED 6 Month Budget Jan - June 2024	2024 COUNTY ADMIN 6 Month Budget Jan - June 2024	2024 COMMISSIONERS 6 Month Budget Jan - June 2024	\$ CHANGE	% CHANGE
1204552	34968 Northern Maine General	5,226	5,226	-	-	-	-	(5,226)	-100.00%
1204552	34971 Aroostook Council for Healthy Families	925	925	-	-	-	-	(925)	-100.00%
1204552	34972 Hope and Justice Project	3,850	3,850	-	-	-	-	(3,850)	-100.00%
1204552	34973 Shelter for the Homeless	3,850	3,850	-	-	-	-	(3,850)	-100.00%
1204552	34974 Extension Association	49,719	49,719	-	-	-	-	(49,719)	-100.00%
1204552	34975 No Maine Development Comm	22,193	22,193	38,045	-	-	-	(22,193)	-100.00%
1204552	34976 Presque Isle International Airport	17,700	17,700	-	-	-	-	(17,700)	-100.00%
TOTAL	State Cty Municipal Programs	144,381	144,381	38,045	-	-	-	(144,381)	-100.00%
2050 Insurance									
1205052	34718 Volunteer Firefighters Ins	479	-	-	-	-	-	-	-
1205052	34723 Property Vehicle Liability Ins	21,711	32,356	44,991	76,490	76,490	76,490	44,134	136.40%
TOTAL	Insurance	22,190	32,356	44,991	76,490	76,490	76,490	44,134	136.40%
2075 Capital									
1207554	37205 Building & Office Equipment	678,172	733,646	1,257,679	890,009	787,353	787,353	53,707	7.32%
TOTAL	Capital	678,172	733,646	1,257,679	890,009	787,353	787,353	53,707	7.32%
2077 PSAP									
1207752	52 Contractual Services 34980 PSAP	187,650	193,280	193,280	101,471	101,471	101,471	(91,809)	-47.50%
TOTAL	PSAP	187,650	193,280	193,280	101,471	101,471	101,471	(91,809)	-47.50%
2080 Contingent Account									
1208052	34981 Contingent	68,258	39,516	67,742	5,231	29,411	29,411	(10,105)	-25.57%
TOTAL	Contingent Account	68,258	39,516	67,742	5,231	29,411	29,411	(10,105)	-25.57%
2086 Website									
1208652	34982 Website	2,022	1,952	943	1,218	1,218	1,218	(734)	-37.60%
TOTAL	Website	2,022	1,952	943	1,218	1,218	1,218	(734)	-37.60%
2087 MCCA Convention									
1208752	34983 MCCA Convention	1,304	4,000	-	-	-	-	(4,000)	-100.00%
TOTAL	MCCA Convention	1,304	4,000	-	-	-	-	(4,000)	-100.00%
2088 GASB 75									
1208852	34984 GASB 75	5,200	5,300	-	2,000	2,000	2,000	(3,300)	-62.26%
TOTAL	GASB 75	5,200	5,300	-	2,000	2,000	2,000	(3,300)	-62.26%
2090 WELCOME TO AROOSTOOK									
1209052	34985 Welcome to Aroostook	2,500	-	-	-	-	-	-	-
TOTAL	Welcome To Aroostook	2,500	-	-	-	-	-	-	-
2092 Personnel Services									
1209252	34019 Legal & Labor Relations	13,620	15,000	34,683	20,000	20,000	20,000	5,000	33.33%
1209252	34023 Employee Recognition	2,638	3,000	1,793	3,000	3,000	3,000	-	0.00%
1209252	34721 Medicare/Fica	94	230	-	230	230	230	(1)	-0.22%
1209252	34805 Advertising/New Hire Expenses	22,110	12,000	3,488	4,000	4,000	4,000	(8,000)	-66.67%
1209252	34757 Vacation/Sick Accrual Expense	65,551	-	-	-	-	-	-	-
1209252	TBD Employee Wellness	-	-	-	2,000	-	-	-	-
TOTAL	Personnel Services	104,013	30,230	39,963	29,230	27,230	27,230	(3,001)	-9.93%
61 Departmental Revenue									
161	21000 District/Superior Court Rent	105,784	100,000	61,223	50,000	50,000	50,000	(50,000)	-50.00%
161	21010 Emergency Management Revenue	111,263	130,500	96,210	65,250	65,250	65,250	(65,250)	-50.00%
161	21015 District Attorney Revenue	48,002	55,000	29,815	27,500	27,500	27,500	(27,500)	-50.00%
161	21017 Ankle Monitoring Program	-	4,000	32,330	10,000	10,000	10,000	6,000	150.00%
161	21020 Administration Revenue	111,183	118,155	97,841	61,081	61,081	61,081	(57,074)	-48.30%
161	21065 Registry Deeds South Revenue	468,520	485,000	339,477	242,500	242,500	242,500	(242,500)	-50.00%
161	21066 Registry Deeds North Revenue	179,564	175,000	124,126	87,500	87,500	87,500	(87,500)	-50.00%
161	21070 Registry of Probate Revenue	129,638	75,000	94,687	37,500	47,000	47,000	(28,000)	-37.33%
161	21071 Probate Surcharge	4,794	4,200	3,566	-	-	-	(4,200)	-100.00%
161	21072 Deeds Surcharge	49,883	-	39,118	-	-	-	-	-
161	21073 MDEA Lease	14,911	15,105	15,105	7,553	7,553	7,553	(7,553)	-50.00%
161	21074 Maine Drug Enforcement Agency	639,112	739,947	452,188	340,051	340,051	340,051	(399,896)	-54.04%
161	21075 Law Enforcement Revenue	560	1,500	11,032	1,500	1,500	1,500	-	0.00%
161	21076 Dispatching Services Revenue	99,611	101,640	77,898	50,820	50,820	50,820	(50,820)	-50.00%

AROOSTOOK COUNTY COMMISSIONERS

General Fund

FY 2024 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[5]	[6]	[6] - [2]	[\$change]/[2]
		2022 ACTUAL	2023 BUDGET	YTD 7/31/2023 ANNUALIZED	2024 REQUESTED 6 Month Budget Jan - June 2024	2024 COUNTY ADMIN 6 Month Budget Jan - June 2024	2024 COMMISSIONERS 6 Month Budget Jan - June 2024	\$ CHANGE	% CHANGE
161	21077 UT Deputy Control Contract	132,321	144,786	115,094	77,648	77,648	77,648	(67,138)	-46.37%
161	21094 DA Canine Sponsorship	-	-	-	-	-	-	-	-
161	21095 Community Supervision for Canine	5,000	-	-	-	-	-	-	-
161	21097 MEDATS IT Revenue	-	-	110,781	92,800	92,800	92,800	92,800	-
161	22000 Interest Income	29,833	7,000	25,919	10,000	10,000	10,000	3,000	42.86%
161	22041 Copier Revenue	37,037	30,000	31,021	15,000	15,000	15,000	(15,000)	-50.00%
161	22042 Disaster/Pandemic Reimb	846	-	-	-	-	-	-	-
161	22050 Probation & Parole Rent	8,738	8,739	8,740	4,370	4,370	4,370	(4,369)	-50.00%
161	22051 Volunteer Firefighters Insurance	-	-	-	-	-	-	-	-
161	22066 Miscellaneous Revenue	11,173	7,500	10,025	3,750	5,000	5,000	(2,500)	-33.33%
161	22068 Outside Employment Revenue	2,388	-	13,870	-	-	-	-	-
161	22069 Stonegarden Detail Revenue	28,120	-	27,908	-	-	-	-	-
161	22070 Civil Process Revenue	187,909	80,000	291,567	40,000	40,000	40,000	(40,000)	-50.00%
161	22082 Federal Local Assistance Fund (LATCF)	-	50,000	-	-	-	-	(50,000)	-100.00%
161	22083 Transfer in from Designated ARPA Capital Offs	-	413,000	708,000	-	-	-	(413,000)	-100.00%
161	22084 Transfer in from Designated ARPA Revnue Los:	198,121	270,000	462,857	-	-	200,000	(70,000)	-25.93%
161	22085 Transfer in from Fund Balance	-	250,000	-	-	-	-	(250,000)	-100.00%
TOTAL	Departmental Revenue	2,604,310	3,266,072	3,280,398	1,224,822	1,235,572	1,435,572	(1,830,500)	-56.05%
	62 Taxes								
162	22080 Taxes Receivable	5,873,041	6,175,399	(2,147,138)	4,768,037	4,276,720	4,082,936	(2,092,463)	-33.88%
TOTAL	Taxes	5,873,041	6,175,399	(2,147,138)	4,768,037	4,276,720	4,082,936	(2,092,463)	-33.88%
TOTAL GENERAL FUND EXPENSES		8,262,264	9,441,471	9,687,208	5,992,858	5,512,292	5,518,508	(3,922,963)	-41.55%
TOTAL GENERAL FUND REVENUES		8,477,351	9,441,471	1,133,259	5,992,858	5,512,292	5,518,508	(3,922,963)	-41.55%
Surplus (Deficit)		215,087	(0)	(8,553,949)	-	-	-	0	-100.00%

AROOSTOOK COUNTY COMMISSIONERS
General Fund
FY 2024 Proposed Capital / Reserve
6 month budget (Jan - June 2024)

		[1]	[2]	[3]	[4]	[5]	[5] - [2]	[\$change]/[2]
ACCOUNT	DEPARTMENT	2022 BUDGET	2023 BUDGET	2024 REQUESTED 6 Month Budget Jan - June 2024	2024 COUNTY ADMIN 6 Month Budget Jan - June 2024	2024 COMMISSIONERS 6 Month Budget Jan - June 2024	\$ CHANGE	% CHANGE
1-3010	EMA							
	Vehicle	4,000	10,000					
	Server Replacement							
	Door Replacement							
	Flooring							
	Roof Replacement	2,000	2,000					
	Bathroom Remodel							
	Laptop	500	500					
	EOC Trailer	5,000	5,000					
	Computers	1,500	1,500					
	GIS Mapping	44,000						
		57,000	19,000	-	-	-	(19,000)	-100%
1-3015	District Attorney							
	Automobile	6,000	7,500					
	Computer System	7,000	3,000					
	Software E-Discovery/E-Filing							
	Desk/Chairs/Office Fixtures	4,000	2,500					
	Printer	500	500					
	Victim / Court Dog Program	8,000	4,000					
		25,500	17,500	-	-	-	(17,500)	-100%
1-3020	Administration							
	Vehicle	9,000	8,000					
	Computer Hardware	6,000	5,000					
	Computer Software	1,000	1,000					
	Office Furniture	250	1,000					
	Economic Development & Adv	6,500	10,000					
	GIS Mapping	-						
		22,750	25,000	-	-	-	(25,000)	-100%
1-3035	Superior Court Bldg							
	Chimney Sealing	-	-					
	Main Entry Porch							
	Roof Maintenance	-	-	1,000	1,000	1,000		
	Clock Tower Fund	3,000	9,370					
	Asphalt Roof	-	1,000					
	Concrete Walkway and Steps	25,000						
	Boilers/Heating/HVAC	-	500					
	Exterior Trim Painting	-	1,000					
	Duct Detector & Test Station							
	Radon Abatement							
	DA Office Suite Painting							
	Entry Floors	7,900						
	Rug/Floor Program		500					
	Brick Work	-	1,500					
	Trees	-	7,000					
	ADA Walkway		9,000	2,500	2,500	2,500		
	Roof Replacement		22,400					
		35,900	52,270	3,500	3,500	3,500	(48,770)	-93%
1-3036	Houlton Bldg Complex							
	Vacuum Cleaners	-	500	700	700	700		
	Lawn/Snow Equipment	-	-					
	Tractor			13,000	13,000	13,000		
	Pavement Maintenance	-	-					
	Floor Scrubber	4,600						
	Lighting/Security Camera	5,250	12,504					
	Succession Planning	5,000	31,500	10,000	10,000	10,000		
		14,850	44,504	23,700	23,700	23,700	(20,804)	-47%
1-3037	Houlton Sherriff's Office							
	Concrete Step Repair	6,372						
	Rug Replacement Program	-	-					
	Basement Hall	-						
	A/C Install							
	Exterior Brick Work	-	500	12,992	12,992	12,992		
	Parking Lines							
	HVAC	-	500					
	Rain Gutter Repairs	-	500					
	2nd Floor SO Suite Reno							
	MDEA Suite Reno	2,500	-					
		8,872	1,500	12,992	12,992	12,992	11,492	766%
1-3041	Caribou Courthouse							
	Roof Maintenance Program	-	500					
	Carpeting Program	-	1,000					
	Property Development	-	-					
	Ramp Concrete Repairs	-	500					
	Rubber Membrane Roof	-	500					
	Interior Renovations	-	500					

AROOSTOOK COUNTY COMMISSIONERS
General Fund
FY 2024 Proposed Capital / Reserve
6 month budget (Jan - June 2024)

		[1]	[2]	[3]	[4]	[5]	[5] - [2]	[\$change]/[2]
ACCOUNT	DEPARTMENT	2022 BUDGET	2023 BUDGET	2024 REQUESTED 6 Month Budget Jan - June 2024	2024 COUNTY ADMIN 6 Month Budget Jan - June 2024	2024 COMMISSIONERS 6 Month Budget Jan - June 2024	\$ CHANGE	% CHANGE
	Exterior Paint Cupola and Trim							
	Vacuum							
	Parking Lines							
	Cupola Renovation	-	22,240					
	Pavement Maintenance	49,000						
	Lawnmower							
	Exterior Bldg Trim Painting	-	500					
	Storage Shed Rebuild	5,100						
		54,100	25,740	-	-	-	(25,740)	-100%
1-3042	Fort Kent Bldg							
	Roof Maintenance Program	-	500					
	Exterior Trim Painting		500					
	Interior Painting	-	500					
	Exterior Metal							
	Heating System Repairs	-	-					
	Dutch Door							
	Base Cove		700					
	Air Conditioning	-	1,000					
		-	3,200	-	-	-	(3,200)	-100%
1-3043	Jail Building							
	Elevator Upgrade							
	ADA Compliance							
	Laundry Equipment	-						
	Door Lock Replacement	-						
	Roof Replacements	-	49,700					
	Shower Curtains	-	1,000	1,000	1,000	1,000		
	Combustion Fan							
	Concrete Steps	-						
	Kitchen Appliances	-						
	Jail Garage Repairs	-						
	Heating System Repairs	-						
	Exterior Brick Work	-	2,000					
	Walk-in Freezer Fridge	2,000						
	Heating Engineering Services							
	Food Passes							
	AC Jail Kitchen							
	Roof Maintenance Program	-	500					
	Front Porch							
	Front Lobby Floor	1,000						
	Dorm 214 Restroom/Shower	2,500						
	Sewer Pipes & Holding Tank							
	*Elevator Upgrade Payback							
	*Combustion Fan Payback							
	Ceiling Tile	7,500						
	New Jail	25,000	35,000	25,000	25,000	25,000		
		38,000	88,200	26,000	26,000	26,000	(62,200)	-71%
1-3065	Deeds South							
	Technology Equipment - Reserve	2,000	1,000	500	-	-		
	Flat File Cabinet - Reserve		1,000	1,000	0	0		
	Workstations	1,000						
	Technology Upgrades - Reserve	3,000	3,000	1,500	-	-		
		6,000	5,000	3,000	-	-	(5,000)	-100%
1-3066	Deeds North							
	Technology Upgrades	2,500	2,500					
	Technology Equipment	3,000	2,500					
	Engineering Copier	2,500	3,000					
		8,000	8,000	-	-	-	(8,000)	-100%
1-3070	Probate							
	Computer Laptop		800					
	Recording system		1,000					
	Typewriter	650	700					
	Office Chairs							
	Printer	800						
	Shelving	1,000						
		2,450	2,500	-	-	-	(2,500)	-100%
1-3075	Law Enforcement							
	Vehicles & Equip	225,000	235,000	562,213	502,357	502,357		
	Mobile Radios		2,000	6,000	1,500	1,500		
	Computers	3,000	3,000	18,000	6,000	6,000		
	Jail ITV/Polycam system							
	Dispatch Lease	25,000	22,500					
	Records Management System	80,000	150,000	178,313	178,313	178,313		
	Generator			1,000	1,000	1,000		
	Radio	2,000						
	Training Reimbursement	35,000	20,000	48,300	25,000	25,000		

AROOSTOOK COUNTY COMMISSIONERS
General Fund
FY 2024 Proposed Capital / Reserve
6 month budget (Jan - June 2024)

		[1]	[2]	[3]	[4]	[5]	[5] - [2]	[\$change]/[2]
ACCOUNT	DEPARTMENT	2022 BUDGET	2023 BUDGET	2024 REQUESTED 6 Month Budget Jan - June 2024	2024 COUNTY ADMIN 6 Month Budget Jan - June 2024	2024 COMMISSIONERS 6 Month Budget Jan - June 2024	\$ CHANGE	% CHANGE
		370,000	432,500	813,826	714,170	714,170	281,670	65%
1-3725	Unemployment Reserve							
	Unemployment Reserve	5,000	-					
		5,000	-	-	-	-	-	
1-3100	Telecommunications							
	WAN System Replacement	2,500	500					
	WAN Annual Maintenance	2,500	500					
	WAN Battery Backups	2,800	3,982	1,991	1,991	1,991		
	Local Area Network (LAN)	2,500	500					
	Operating Systems							
	Video Arraignment Unit	2,500	1,750					
	Keying All Building (10 YR)	4,450	-					
	FEMA Cyber Match Fund			5,000	5,000	5,000		
		17,250	7,232	6,991	6,991	6,991	(241)	-3%
1-3200	Underground Tanks							
	Underground Tank Maintenance	2,500	1,000					
	Tank Removal/Replace	10,000	500					
		12,500	1,500	-	-	-	(1,500)	-100%
	Total General Fund Capital	678,172	733,646	890,009	787,353	787,353	53,707	7%