

PUBLIC HEARING

2024 COUNTY BUDGET – GENERAL FUND

January 1 – June 30, 2024

November 14, 2023 @ 4:30 PM

District Courtroom – Caribou Courthouse

AGENDA

- ART. 1. Call to order by Finance Committee Chair Ryan Bushey. Reading of Public Hearing Notice. Introductions of Finance Committee members.
- ART. 2. Introduction of County Commissioners.
- ART. 3. Presentation of 2024 County Budget – General Fund (January 1-June 30, 2024) by County Administrator Ryan D. Pelletier, as follows:

- #1010 Emergency Management Agency	\$ 131,990.28
- #1015 District Attorney	\$ 452,997.57
- #1020 Administration	\$ 439,679.62
- #1035 Houlton Superior Court Building	\$ 99,997.24
- #1036 Houlton Building Complex	\$ 301,870.80
- #1037 Sheriff's Office Building	\$ 25,534.50
- #1041 Caribou Courthouse	\$ 147,570.03
- #1042 Fort Kent Registry Building	\$ 49,429.89
- #1043 Jail Building	\$ 64,127.00
- #1065 Registry of Deeds South	\$ 165,560.46
- #1066 Registry of Deeds North	\$ 114,028.78
- #1070 Registry of Probate	\$ 183,841.14
- #1074 Maine Drug Enforcement Agency	\$ 340,050.59
- #1075 Law Enforcement	\$ 1,763,642.75

Miscellaneous Items:

- #1078 MEDATS IT	\$	92,800.00
- #1090 Audit	\$	7,000.00
- #1092 Wide Area Network (WAN)	\$	75,715.00
- #2000 Interest Expense	\$	20,000.00
- #2025 Employee Benefits	\$	1,500.00
- #2040 Copiers	\$	16,000.00
- #2050 Insurance	\$	76,489.95
- #2077 PSAP	\$	101,471.00
- #2080 Contingent Account	\$	29,410.78
- #2086 Website	\$	1,218.00
- #2088 GASB 75	\$	2,000.00
- #2092 Personnel Services	\$	27,229.50
- Total Expenditures	\$	5,518,507.88
- Capital	\$	787,353.00
- Departmental Revenue	\$	1,435,571.89
- Tax Assessment	\$	4,082,935.99
- Total Revenue	\$	5,518,507.88

- ART. 4 Reading of written comments/testimony received into the public record and period of public comment.
- ART. 5. Adjournment of Public Hearing by Finance Committee Chair, Ryan Bushey.
- ART. 6. Joint meeting of Finance Committee and County Commissioners.
- ART. 7. Approval of minutes of October 24, 2023 Finance Committee Meeting.
- ART. 8. Approval of the 2024 County Budget – General Fund (January 1-June 30, 2024) by the County Commissioners and Finance Committee.
- ART. 9. Adjournment.



PUBLIC HEARING NOTICE

COUNTY OF AROOSTOOK

Pursuant to and in accordance with the Aroostook County Charter, a public hearing will be held on Tuesday, November 14, 2023 at 4:30 p.m. in the District Courtroom of the Caribou Courthouse.

The purpose of the Public Hearing is to present to the general public the proposed special 6-month 2024 County Budget, January-June 2024.

Copies of the proposed budgets can be requested by calling (207) 493-3318, or by emailing ryan@aroostook.me.us.

Members of the Aroostook County Finance Committee and Board of County Commissioners will be present to accept written and oral comments on the proposed budgets. Please submit any comments in writing by 4:00 p.m. on November 14, 2023. Comments can be mailed to 144 Sweden Street, Suite 1, Caribou, ME 04736 or emailed to ryan@aroostook.me.us.

Ryan Bushey, Chair
Aroostook County Finance Committee

Paul J. Underwood, Chair
Aroostook County Commissioners

ATTEST: A True Copy:
Ryan D. Pelletier
County Administrator

Aroostook County Finance Committee Meeting
October 24, 2023 – Caribou Courthouse – Caribou
Minutes

Present:

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

Chair Ryan Bushey called the meeting to order at 9:00 am. All attendees introduced themselves.

A motion was made by Nelson Jandreau and seconded by Donald Savage to approve the meeting minutes of September 21, 2023. All were in favor.

Overview of the Budgets

Mr. Ryan Pelletier provided an overview of the special 6-month County Budget (General Fund) for January 1-June 30, 2024. He explained that the towns will get their tax bill the same as usual in February 2024 for the 6-month period, but will have the choice to pay in full, or pay over a 3-year period. Letters will go out with the tax bills detailing the options. The budget process will begin again in February 2024 and towns will get their tax bill in May 2024. Both tax bills will be due in October 2024. Only the 6-month bill can be paid over 3-year period, the 12-month bill must still be paid in full by the due date.

Deliberation of the 6-month 2024 County General Fund Budget

After much deliberation and discussion, a motion was made by Donald Savage and seconded by Michael Greenlaw to recommend the 6-month 2024 County General Fund Budget as presented. All were in favor.

Other Business

Mr. Pelletier reminded the committee that we will begin this process again for the 12-month budgets for General Fund, Unorganized Territory, and Jail beginning in February, ending with a Public Hearing in May.

Commissioner Fournier thanked the committee members for their participation as it helps the commissioners with their decisions regarding the budget.

Chair Ryan Bushey informed the Finance Committee that the Public Hearing on the proposed 6-month County General Fund will be held on Tuesday, November 14th at 4:30 pm in the District Courtroom at the Caribou Courthouse.

Adjournment

A motion was made by Nelson Jandreau and seconded by Kai Libby to adjourn the meeting at 9:50 am. All were in favor.

Respectfully submitted,

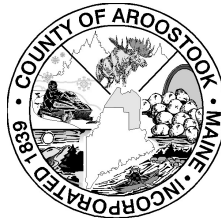
Richard Fortier
Secretary

County of Aroostook

COMMISSIONERS' OFFICE

COUNTY ADMINISTRATOR

RYAN D. PELLETIER



COUNTY COMMISSIONERS

**PAUL J. UNDERWOOD
PRESQUE ISLE**

**NORMAN L. FOURNIER
WALLAGRASS**

**WILLIAM T. DOBBINS
HOULTON**

October 31, 2023

TO: Municipal Officers & Citizens of Aroostook County

FR: Ryan D. Pelletier, County Administrator

Enclosed herewith the proposed special six-month budget for the County of Aroostook General Fund. As we have mentioned, this is a transitional budget as we align our calendar year to a July-June fiscal year.

The County Tax Bill you will receive in February will be for the time period January 1, 2024-June 30, 2024.

The County Finance Committee and Board of Commissioners will begin to develop the twelve-month budget in February and March of 2024 with a planned public hearing in May. You will receive the twelve-month county tax bill sometime thereafter before your 2024 tax commitment.

PLEASE NOTE THAT THE TWELVE-MONTH BUDGET WILL ALSO BE DUE AND PAYABLE IN 2024. YOU WILL HAVE THE OPTION TO COMMIT ALL OF THE SIX-MONTH BUDGET OR ONE-HALF OR ONE-THIRD OF THE SIX-MONTH BUDGET ADDED TO THE TWELVE-MONTH BUDGET.

When you receive your tax bill in February, we will provide you with a response card to let us know what amount you plan to commit in 2024 for the special six-month period.

PROPOSED SPECIAL SIX MONTH 2024 BUDGET

Non-Correctional Services Expenditures:	\$	5,518,507.88
Total Non-Correctional Services Revenues:	\$	1,435,571.89
Total General Fund Tax Assessment:	\$	4,082,935.99

We urge you to review this budget and attend the Public Hearing that will be held at 4:30 pm on Tuesday November 14, 2023 in the District Courtroom of the Caribou Courthouse located at 144 Sweden Street, Caribou, Maine 04736.

Thank you for your continued support and if you have any questions, feel free to reach out to us.

Sincerely,

Aroostook County Finance Committee

Ryan Bushey, Chair, Houlton
Sue Powers, Vice Chair, Mapleton
Richard Fortier, Secretary, Caribou
Nelson Jandreau, Madawaska
Michael Greenlaw, Fort Fairfield
Donald "Spike" Savage, Presque Isle
Kai Libby, Cary Twp.
Scott Moir, Woodland
Michelle Raymond, Eagle Lake

Aroostook County Commissioners

Paul J. Underwood, Chair, Presque Isle
Norman L. Fournier, Wallagrass
William T. Dobbins, Houlton

County Administrator

Ryan D. Pelletier, St. Agatha



County of Aroostook

Proposed Budget

General Fund

January 1 - June 30, 2024

AROOSTOOK COUNTY COMMISSIONERS
General Fund
FY 2024 Proposed 6 Month (January-June) Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[4] - [2]	[\$change]/[2]
		2022 ACTUAL	2023 BUDGET	2024 REQUESTED 6 Month Budget Jan - June 2024	2024 FINANCE COMM. 6 Month Budget Jan - June 2024	\$ CHANGE	% CHANGE
1010 Emergency Management							
51 Personnel Services							
1101051	33103 Emergency Management Director	58,262	64,019	32,759	32,650	(31,369)	-49.00%
1101051	33109 Deputy Director EMA	13,250	15,004	7,027	7,003	(8,001)	-53.33%
1101051	33134 Planner	33,115	38,587	16,588	16,511	(22,076)	-57.21%
1101051	33141 Maintenance Worker	3,957	4,434	2,454	2,446	(1,988)	-44.84%
1101051	33166 Director of EMA Grant	1,620	1,754	898	895	(859)	-49.00%
1101051	33167 Dep. Director EMA Grant	552	625	293	292	(333)	-53.31%
1101051	33168 Planning Associate Grant	1,669	1,979	6,321	6,321	4,342	219.39%
1101051	33169 Planning Associate Grant II	7,631	8,905	955	951	(7,954)	-89.32%
1101051	33173 Community Planner	18,578	20,847	10,991	10,955	(9,892)	-47.45%
1101051	34719 Health Insurance Stipend	362	362	181	181	(181)	-50.00%
1101051	34720 Medical Insurance	38,158	53,860	30,283	30,283	(23,577)	-43.78%
1101051	34721 Medicare/Fica	1,833	2,269	1,297	1,293	(977)	-43.04%
1101051	34724 Life Insurance	340	322	161	161	(161)	-50.00%
1101051	34735 MainePERS	14,324	17,294	8,564	8,535	(8,758)	-50.64%
1101051	34755 Workers Comp	2,555	3,065	1,549	1,544	(1,520)	-49.61%
1101051	34756 Performance Bonus	2,795	1,973	1,010	1,006	(967)	-49.00%
TOTAL	Personnel Services	199,000	235,298	121,329	121,026	(114,272)	-48.56%
52 Contractual Services							
1101052	34105 Mileage	-	500	250	160	(340)	-67.97%
1101052	34110 Meals	321	500	250	145	(355)	-71.01%
1101052	34115 Lodging	3,231	1,800	900	186	(1,614)	-89.67%
1101052	34205 Gas & Oil, Vehicle	1,826	3,000	1,500	739	(2,261)	-75.38%
1101052	34210 Repairs, Vehicle	934	600	400	400	(200)	-33.33%
1101052	34305 Electricity	2,807	3,000	2,000	2,000	(1,000)	-33.33%
1101052	34310 Sewer	259	400	200	132	(268)	-67.09%
1101052	34311 Water	257	400	200	136	(264)	-65.88%
1101052	34315 Telephone	1,916	2,970	1,250	1,250	(1,720)	-57.91%
1101052	34610 Building Maintenance	348	800	500	500	(300)	-37.50%
1101052	34630 Equipment Maintenance	335	500	300	300	(200)	-40.00%
1101052	34635 Heating Maintenance	135	200	100	-	(200)	-100.00%
1101052	34657 Radio Installation/Repair	85	300	150	17	(283)	-94.17%
1101052	34820 Dues	255	400	225	225	(175)	-43.75%
1101052	34835 Postage	-	300	150	-	(300)	-100.00%
1101052	34940 Training & Education	268	1,000	600	600	(400)	-40.00%
1101052	34942 Volunteer Support	1,005	1,000	500	74	(926)	-92.63%
1101052	34943 Conferences	-	468	-	-	(468)	-100.00%
TOTAL	Contractual Services	13,982	18,138	9,475	6,864	(11,274)	-62.16%
53 Commodities							
1101053	35205 Fuel	2,365	3,500	1,750	1,750	(1,750)	-50.00%
1101053	35315 Cleaning Supplies	-	200	100	100	(100)	-50.00%
1101053	35335 Office Supplies	3,004	2,500	1,500	1,500	(1,000)	-40.00%
1101053	37210 Software Updates	-	1,500	750	750	(750)	-50.00%
TOTAL	Commodities	6,809	7,700	4,100	4,100	(3,600)	-46.75%
TOTAL	Emergency Management	219,792	261,136	134,904	131,990	(129,146)	-49.46%
1015 District Attorney							
51 Personnel Services							
1101551	33121 Legal Assistant - Caribou	34,543	37,204	26,070	25,983	(11,221)	-30.16%
1101551	33129 Legal Assistant - Caribou	47,764	52,483	28,195	28,101	(24,382)	-46.46%
1101551	33122 Legal Assistant - PI	49,041	49,988	26,854	26,764	(23,224)	-46.46%
1101551	33171 Legal Assistant - PI	-	41,863	26,854	26,764	(15,099)	-36.07%
1101551	33123 Legal Assistant - Houlton	38,078	43,119	26,854	23,775	(19,343)	-44.86%
1101551	33135 Office Support Supervisor	39,649	52,483	28,050	27,956	(24,526)	-46.73%

AROOSTOOK COUNTY COMMISSIONERS
General Fund
FY 2024 Proposed 6 Month (January-June) Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[4] - [2]	[\$change]/[2]
		2022 ACTUAL	2023 BUDGET	2024 REQUESTED 6 Month Budget Jan - June 2024	2024 FINANCE COMM. 6 Month Budget Jan - June 2024	\$ CHANGE	% CHANGE
1101551	34022 Victim Witness Advocates	104,887	136,231	76,868	77,303	(58,927)	-43.26%
1101551	34719 Health Insurance Stipend	3,952	874	1,994	1,994	1,120	128.12%
1101551	34720 Medical Insurance	140,583	162,658	95,859	95,859	(66,799)	-41.07%
1101551	34721 Medicare/Fica	3,976	6,074	3,553	3,507	(2,566)	-42.25%
1101551	34724 Life Insurance	893	995	527	527	(468)	-47.06%
1101551	34735 MainePERS	32,469	43,355	24,990	24,673	(18,682)	-43.09%
1101551	34755 Workers Comp	858	1,476	868	854	(623)	-42.17%
1101551	34756 Performance Bonus	2,810	4,649	3,263	3,252	(1,397)	-30.05%
TOTAL	Personnel Services	499,502	633,450	370,797	367,313	(266,137)	-42.01%
52 Contractual Services							
1101552	34005 Accounting & Auditing	4,926	7,000	3,500	3,500	(3,500)	-50.00%
1101552	34022 Victim Advocate Expenses	4,657	3,250	1,625	1,625	(1,625)	-50.00%
1101552	34025 Lab Tests	-	2,500	1,250	1,250	(1,250)	-50.00%
1101552	34105 Mileage	10,130	12,500	6,250	6,250	(6,250)	-50.00%
1101552	34110 Meals	654	2,000	1,500	1,500	(500)	-25.00%
1101552	34115 Lodging	891	8,500	6,250	6,250	(2,250)	-26.47%
1101552	34315 Telephone	7,065	8,919	4,460	4,460	(4,459)	-49.99%
1101552	34410 Office Rent	7,176	7,200	3,600	3,600	(3,600)	-50.00%
1101552	34630 Equipment Maintenance	3,666	6,000	3,000	3,000	(3,000)	-50.00%
1101552	34631 Computer Consulting	52,729	37,491	32,190	18,750	(18,741)	-49.99%
1101552	34722 Liability Insurance	-	1,000	500	500	(500)	-50.00%
1101552	34732 Computer Maint/Software	2,089	3,930	3,000	3,000	(930)	-23.66%
1101552	34820 Dues	2,640	4,250	4,250	2,000	(2,250)	-52.94%
1101552	34835 Postage	2,177	2,500	1,250	1,250	(1,250)	-50.00%
1101552	34840 Printing	118	500	500	500	-	0.00%
1101552	34905 Criminal Investigation	668	5,000	5,000	2,500	(2,500)	-50.00%
1101552	34925 Witness Fees	8,606	7,500	7,500	3,500	(4,000)	-53.33%
1101552	34935 Ankle Monitor Program	2,036	4,000	2,000	2,000	(2,000)	-50.00%
1101552	34936 Academy Programming	3,038	15,000	7,500	7,500	(7,500)	-50.00%
1101552	34940 Training & Education	1,575	5,500	4,000	3,000	(2,500)	-45.45%
1101552	33213 Victim Court Dog Program	4,500	5,000	2,500	2,500	(2,500)	-50.00%
1101552	34937 Discovery Portal / Sharefile	1,152	1,350	2,000	1,500	150	11.11%
TOTAL	Contractual Services	120,493	150,890	103,625	79,935	(70,955)	-47.02%
53 Commodities							
1101553	35335 Office Supplies	6,779	5,000	2,500	2,500	(2,500)	-50.00%
1101553	35505 Books & Periodicals	4,896	6,500	3,250	3,250	(3,250)	-50.00%
TOTAL	Commodities	11,675	11,500	5,750	5,750	(5,750)	-50.00%
TOTAL	District Attorney	631,670	795,840	480,172	452,998	(342,842)	-43.08%
1020 Administration							
51 Personnel Services							
1102051	33101 County Commissioners	35,505	38,174	21,004	20,934	(17,241)	-45.16%
1102051	33102 County Treasurer	5,302	5,822	2,979	2,969	(2,852)	-49.00%
1102051	33110 County Administrator	100,973	104,060	53,591	53,591	(50,469)	-48.50%
1102051	33120 Finance Director/Deputy Treasurer	79,811	87,697	44,875	44,725	(42,972)	-49.00%
1102051	33175 Operations Assistant	25,144	55,109	25,061	24,977	(30,132)	-54.68%
1102051	33124 AP/Payroll Specialist	47,731	55,109	28,195	28,101	(27,008)	-49.01%
1102051	33125 Executive Assistant	928	-	-	-	-	-
1102051	33126 Human Resources Director	79,811	87,697	44,875	44,725	(42,972)	-49.00%
1102051	33176 Human Resources Specialist	30,886	55,109	33,716	28,101	(27,008)	-49.01%
1102051	34719 Health Insurance Stipend	-	-	1,448	1,448	1,448	-
1102051	34720 Medical Insurance	162,672	187,575	90,482	90,482	(97,093)	-51.76%
1102051	34721 Medicare/Fica	5,512	6,894	4,753	4,658	(2,237)	-32.44%
1102051	34724 Life Insurance	617	1,170	585	585	(585)	-50.00%
1102051	34735 MainePERS	41,070	55,664	28,263	27,620	(28,044)	-50.38%
1102051	34755 Workers Comp	2,568	2,536	1,786	1,754	(782)	-30.83%

AROOSTOOK COUNTY COMMISSIONERS
General Fund
FY 2024 Proposed 6 Month (January-June) Budget

		[1]	[2]	[3]	[4]	[4] - [2]	[\$change]/[2]
ACCOUNTS	DESCRIPTION	2022 ACTUAL	2023 BUDGET	2024 REQUESTED 6 Month Budget Jan - June 2024	2024 FINANCE COMM. 6 Month Budget Jan - June 2024	\$ CHANGE	% CHANGE
1102051	34756 Performance Bonus	5,514	10,222	4,550	4,370	(5,852)	-57.25%
TOTAL	Personnel Services	624,045	752,839	386,163	379,040	(373,800)	-49.65%
52 Contractual Services							
1102052	34105 Mileage	9,433	6,750	3,375	3,375	(3,375)	-50.00%
1102052	34110 Meals	6,456	4,750	2,375	2,375	(2,375)	-50.00%
1102052	34115 Lodging	4,346	4,500	2,250	2,250	(2,250)	-50.00%
1102052	34205 Gas & Oil Vehicle	9,844	8,500	4,250	4,250	(4,250)	-50.00%
1102052	34210 Repairs Vehicle	3,201	2,000	1,500	1,500	(500)	-25.00%
1102052	34315 Telephone	4,398	5,730	2,865	2,865	(2,865)	-50.00%
1102052	34630 Equipment Maintenance	19,872	23,000	23,000	23,000	-	0.00%
1102052	34820 Dues	13,501	14,500	14,000	14,000	(500)	-3.45%
1102052	34835 Postage	2,219	4,250	2,125	2,125	(2,125)	-50.00%
1102052	34840 Printing	-	300	150	150	(150)	-50.00%
1102052	34940 Training & Education	1,373	4,500	2,250	2,250	(2,250)	-50.00%
TOTAL	Contractual Services	74,643	78,780	58,140	58,140	(20,640)	-26.20%
53 Commodities							
1102053	35335 Office Supplies	5,656	4,400	2,500	2,500	(1,900)	-43.18%
1102053	35505 Books & Periodicals	37	-	-	-	-	-
TOTAL	Commodities	5,693	4,400	2,500	2,500	(1,900)	-43.18%
TOTAL	Administration	704,380	836,019	446,803	439,680	(396,340)	-47.41%
1035 Superior Court Building							
52 Contractual Services							
1103552	34305 Electricity	22,971	23,000	11,500	11,500	(11,500)	-50.00%
1103552	34310 Sewer	2,362	2,362	1,269	1,269	(1,093)	-46.27%
1103552	34311 Water	2,595	2,379	1,298	1,298	(1,081)	-45.44%
1103552	34312 Sprinkler Test	360	2,875	610	610	(2,265)	-78.78%
1103552	34620 Elevator	4,283	6,670	5,560	5,560	(1,110)	-16.64%
1103552	34635 Heating Maintenance Contract	24,215	24,699	12,887	12,887	(11,812)	-47.82%
1103552	34636 Fire Alarm/Door Ctrl Maintenance	2,706	2,947	1,984	1,984	(963)	-32.68%
TOTAL	Contractual Services	59,492	64,932	35,108	35,108	(29,824)	-45.93%
53 Commodities							
1103553	35205 Fuel	150,004	181,533	60,773	64,889	(116,644)	-64.25%
TOTAL	Commodities	150,004	181,533	60,773	64,889	(116,644)	-64.25%
TOTAL	Superior Court Building	209,496	246,465	95,881	99,997	(146,468)	-59.43%
1036 Houlton Building Complex							
51 Personnel Services							
1103651	33139 Maintenance Supervisor	65,959	72,477	38,541	38,416	(34,061)	-47.00%
1103651	33141 Maintenance Worker	43,976	47,618	27,510	25,578	(22,040)	-46.28%
1103651	33142 Maintenance Worker	43,352	47,618	25,567	25,485	(22,133)	-46.48%
1103651	33143 Custodian I	33,238	37,638	20,223	20,155	(17,482)	-46.45%
1103651	33210 Overtime	14,985	15,186	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	53,918	53,918	(22,157)	-29.13%
1103651	34721 Medicare/Fica	2,652	3,295	1,766	1,733	(1,562)	-47.41%
1103651	34724 Life Insurance	412	468	234	234	(234)	-50.00%
1103651	34735 MainePERS	21,126	23,522	12,422	12,191	(11,331)	-48.17%
1103651	34755 Workers Comp	8,586	11,175	5,989	5,877	(5,298)	-47.41%
1103651	34756 Performance Bonus	4,582	5,031	1,898	1,837	(3,194)	-63.48%
TOTAL	Personnel Services	313,227	341,797	196,118	193,474	(148,323)	-43.40%

AROOSTOOK COUNTY COMMISSIONERS
General Fund
FY 2024 Proposed 6 Month (January-June) Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[4] - [2]	[\$change]/[2]
		2022 ACTUAL	2023 BUDGET	2024 REQUESTED 6 Month Budget Jan - June 2024	2024 FINANCE COMM. 6 Month Budget Jan - June 2024	\$ CHANGE	% CHANGE
52 Contractual Services							
1103652	34105 Mileage	662	718	359	359	(359)	-50.00%
1103652	34205 Gas & Oil Vehicle	(250)	725	375	375	(350)	-48.28%
1103652	34315 Telephone	5,320	8,605	4,303	4,303	(4,302)	-49.99%
1103652	34605 Grounds/Snow Removal	20,511	18,517	18,318	18,318	(199)	-1.07%
1103652	34610 Bldg Maintenance	20,682	15,100	8,455	8,820	(6,280)	-41.59%
1103652	34615 Electrical	5,978	5,000	2,500	2,500	(2,500)	-50.00%
1103652	34630 Equip Maintenance	4,751	16,250	10,826	10,826	(5,424)	-33.38%
1103652	34640 Painting	2,773	4,900	2,450	2,450	(2,450)	-50.00%
1103652	34645 Plumbing/Heating	32,289	34,000	27,897	22,000	(12,000)	-35.29%
1103652	34660 Rubbish Removal	18,039	18,357	9,179	9,179	(9,178)	-50.00%
1103652	34940 Training & Educ	244	225	113	113	(112)	-49.78%
TOTAL	Contractual Services	111,000	122,397	84,775	79,243	(43,154)	-35.26%
53 Commodities							
1103653	35315 Cleaning/Maint Supplies	35,915	35,000	28,797	28,797	(6,203)	-17.72%
1103653	35610 Tools	715	575	357	357	(218)	-37.91%
TOTAL	Commodities	36,630	35,575	29,154	29,154	(6,421)	-18.05%
TOTAL	Houlton Building Complex	460,856	499,769	310,047	301,871	(197,898)	-39.60%
1037 Sheriff's Office Building							
52 Contractual Services							
1103752	34305 Electricity	13,337	14,000	7,202	7,202	(6,798)	-48.56%
1103752	34310 Sewer	1,550	1,962	981	981	(981)	-50.00%
1103752	34311 Water	886	1,114	557	557	(557)	-50.00%
1103752	34620 Elevators	2,948	3,235	1,830	1,830	(1,405)	-43.43%
1103752	34635 Heat Maintenance Contract	6,630	6,760	4,444	4,444	(2,316)	-34.26%
1103752	34636 Fire Alarm/Door Ctrl Maintenance	482	571	425	425	(146)	-25.57%
TOTAL	Contractual Services	25,833	27,642	15,439	15,439	(12,203)	-44.15%
53 Commodities							
1103753	35205 Fuel	17,572	28,243	9,455	10,096	(18,148)	-64.25%
TOTAL	Commodities	17,572	28,243	9,455	10,096	(18,148)	-64.25%
TOTAL	Sheriff's Office Building	43,406	55,885	24,894	25,535	(30,351)	-54.31%
1041 Caribou Courthouse							
51 Personnel Services							
1104151	33140 Facilities & IT Director	39,905	43,849	22,438	22,363	(21,486)	-49.00%
1104151	33141 Custodian	27,700	31,039	17,180	17,123	(13,917)	-44.84%
1104151	33143 PT Custodian	15,320	19,960	8,721	8,692	(11,268)	-56.45%
1104151	34719 Health Insurance Stipend	2,534	2,534	1,267	1,267	(1,267)	-50.00%
1104151	34720 Medical Insurance	14,549	14,984	8,425	8,425	(6,559)	-43.77%
1104151	34721 Medicare/Fica	1,262	1,431	729	727	(704)	-49.22%
1104151	34724 Life Insurance	169	176	117	117	(59)	-33.33%
1104151	34735 MainePERS	8,839	10,215	5,128	5,112	(5,103)	-49.96%
1104151	34755 Workers Comp	3,749	4,853	2,472	2,464	(2,389)	-49.22%
1104151	34756 Performance Bonus	1,797	1,315	673	671	(645)	-49.00%
TOTAL	Personnel Services	115,824	130,356	67,150	66,960	(63,396)	-48.63%
52 Contractual Services							
1104152	34105 Mileage	2,884	3,559	1,810	1,810	(1,749)	-49.14%
1104152	34305 Electricity	28,771	22,000	16,950	16,950	(5,050)	-22.95%
1104152	34310 Sewer	433	1,280	640	640	(640)	-50.00%
1104152	34311 Water	2,163	2,588	1,294	1,294	(1,294)	-50.00%

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ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[4] - [2]	[\$change]/[2]
		2022 ACTUAL	2023 BUDGET	2024 REQUESTED 6 Month Budget Jan - June 2024	2024 FINANCE COMM. 6 Month Budget Jan - June 2024	\$ CHANGE	% CHANGE
1104152	34312 Sprinkler Test	280	850	425	425	(425)	-50.00%
1104152	34315 Telephone	2,653	4,652	2,326	2,326	(2,326)	-50.00%
1104152	34605 Grounds/Snow Removal	23,692	23,700	13,250	13,250	(10,450)	-44.09%
1104152	34610 Bldg Maintenance	2,460	2,700	1,350	1,350	(1,350)	-50.00%
1104152	34615 Electrical	248	1,500	750	750	(750)	-50.00%
1104152	34620 Elevators	2,948	3,235	1,830	1,830	(1,405)	-43.43%
1104152	34630 Equip Maintenance	478	600	30	300	(300)	-50.00%
1104152	34635 Heating Maintenance	30,808	31,426	17,893	17,893	(13,533)	-43.06%
1104152	34640 Painting	251	400	200	200	(200)	-50.00%
1104152	34650 Plumb Maintenance	707	900	450	450	(450)	-50.00%
1104152	34660 Rubbish Removal	765	960	480	480	(480)	-50.00%
TOTAL	Contractual Services	99,541	100,350	59,678	59,948	(40,402)	-40.26%
	53 Commodities						
1104153	35205 Fuel	28,721	52,900	17,825	19,033	(33,868)	-64.02%
1104153	35315 Cleaning Supplies	2,498	2,600	1,530	1,530	(1,070)	-41.15%
1104153	35610 Tools/Implements	4	200	1,000	100	(100)	-50.00%
TOTAL	Commodities	31,222	55,700	20,355	20,663	(35,038)	-62.90%
TOTAL	Caribou Courthouse	246,587	286,406	147,183	147,570	(138,836)	-48.48%
	1042 Fort Kent Registry						
	51 Personnel Services						
1104251	33140 Facilities & IT Director	39,906	43,849	22,438	22,363	(21,486)	-49.00%
1104251	34720 Medical Insurance	14,195	14,984	8,425	8,425	(6,559)	-43.77%
1104251	34721 Medicare/Fica	584	655	335	334	(321)	-49.00%
1104251	34724 Life Insurance	56	59	59	59	-	0.00%
1104251	34735 MainePERS	4,152	4,674	2,357	2,349	(2,325)	-49.74%
1104251	34755 Workers Comp	1,741	2,221	1,136	1,133	(1,088)	-49.00%
1104251	34756 Performance Bonus	599	1,315	673	671	(645)	-49.00%
TOTAL	Personnel Services	61,233	67,757	35,423	35,333	(32,424)	-47.85%
	52 Contractual Services						
1104252	34105 Mileage	2,643	3,559	1,780	1,780	(1,779)	-49.99%
1104252	34305 Electricity	4,239	4,472	2,691	2,691	(1,781)	-39.83%
1104252	34306 Propane	-	75	38	38	(37)	-49.33%
1104252	34310 Sewer	304	300	150	150	(150)	-50.00%
1104252	34311 Water	399	425	213	213	(212)	-49.88%
1104252	34605 Grounds/Snow Removal	2,700	3,050	1,525	1,525	(1,525)	-50.00%
1104252	34610 Bldg. Maintenance	385	700	350	350	(350)	-50.00%
1104252	34620 Elevators	1,040	1,135	950	950	(185)	-16.30%
1104252	34630 Equip Maintenance	20	400	200	200	(200)	-50.00%
1104252	34635 Heating Maintenance	92	650	325	325	(325)	-50.00%
1104252	34640 Painting	-	100	100	100	-	0.00%
1104252	34650 Plumbing Maintenance	34	300	150	150	(150)	-50.00%
1104252	34660 Rubbish Removal	204	320	160	160	(160)	-50.00%
TOTAL	Contractual Services	12,059	15,486	8,632	8,632	(6,854)	-44.26%
	53 Commodities						
1104253	35205 Fuel	8,824	14,100	4,650	4,965	(9,135)	-64.79%
1104253	35315 Cleaning/Maint Supplies	788	800	400	400	(400)	-50.00%
1104253	35610 Tools/Implements	11	100	100	100	-	0.00%
TOTAL	Commodities	9,624	15,000	5,150	5,465	(9,535)	-63.57%
TOTAL	Fort Kent Registry	82,916	98,243	49,205	49,430	(48,813)	-49.69%
	1043 Jail Building						

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		2022 ACTUAL	2023 BUDGET	2024 REQUESTED 6 Month Budget Jan - June 2024	2024 FINANCE COMM. 6 Month Budget Jan - June 2024	\$ CHANGE	% CHANGE
52 Contractual Services							
1104352	34305 Electricity	32,754	37,700	18,850	18,850	(18,850)	-50.00%
1104352	34306 Propane	6,925	6,622	3,140	3,140	(3,482)	-52.58%
1104352	34307 Hood Contract	194	1,090	545	545	(545)	-50.00%
1104352	34310 Sewer	19,957	24,000	12,000	12,000	(12,000)	-50.00%
1104352	34311 Water	8,768	9,100	4,550	4,550	(4,550)	-50.00%
1104352	34620 Elevators	4,718	4,235	2,830	2,830	(1,405)	-33.18%
1104352	34635 Heating Maintenance	33,383	34,050	17,762	17,762	(16,288)	-47.84%
1104352	34636 Fire Alarm/Doors	1,237	6,960	3,450	3,450	(3,510)	-50.43%
1104352	34637 Generator Contract	1,450	2,000	1,000	1,000	(1,000)	-50.00%
TOTAL	Jail Building	109,386	125,757	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	34,959	34,842	(31,486)	-47.47%
1106551	33113 Deputy Register	47,738	52,483	26,854	26,764	(25,719)	-49.00%
1106551	33118 Deeds Associate	38,140	43,189	22,096	22,022	(21,167)	-49.01%
1106551	34720 Medical Insurance	56,022	58,637	32,968	32,968	(25,668)	-43.78%
1106551	34721 Medicare/Fica	1,862	2,372	1,238	1,234	(1,138)	-47.98%
1106551	34724 Life Insurance	338	351	176	176	(176)	-50.00%
1106551	34735 MainePERS	14,797	16,930	8,708	8,679	(8,251)	-48.73%
1106551	34755 Workers Comp	547	757	395	394	(363)	-47.98%
1106651	34756 Performance Bonus	-	-	1,468	1,464	1,464	-
TOTAL	Personnel Services	217,930	241,047	128,863	128,543	(112,504)	-46.67%
52 Contractual Services							
1106552	34105 Mileage	1,287	1,500	1,500	1,500	-	0.00%
1106552	34110 Meals	360	275	138	138	(138)	-50.00%
1106552	34115 Lodging	-	225	225	225	-	0.00%
1106552	34315 Telephone	1,590	3,209	1,605	1,605	(1,604)	-49.98%
1106552	34630 Equipment Maint	-	1,500	1,500	1,500	-	0.00%
1106552	34642 Deeds Software	42,048	48,000	24,000	24,000	(24,000)	-50.00%
1106552	34820 Dues	150	150	200	200	50	33.33%
1106552	34825 Land Records	903	5,500	5,500	2,000	(3,500)	-63.64%
1106552	34835 Postage	4,101	6,000	3,000	3,000	(3,000)	-50.00%
1106552	34840 Printing	1,281	700	500	500	(200)	-28.57%
1106552	34940 Training & Educ	300	1,000	500	500	(500)	-50.00%
TOTAL	Contractual Services	52,021	68,059	38,668	35,168	(32,891)	-48.33%
53 Commodities							
1106553	35335 Office Supplies	2,048	3,700	1,850	1,850	(1,850)	-50.00%
TOTAL	Commodities	2,048	3,700	1,850	1,850	(1,850)	-50.00%
TOTAL	Registry of Deeds South	271,999	312,806	169,380	165,560	(147,246)	-47.07%
1066 Registry of Deeds North							
51 Personnel Services							
1106651	33105 Register of Deeds	52,056	58,931	31,061	30,957	(27,974)	-47.47%
1106651	33113 Deputy Register	47,764	52,483	26,854	26,764	(25,719)	-49.00%
1106651	33118 Deeds Associate	-	-	9,255	-	-	-
1106651	34720 Medical Insurance	33,117	34,662	19,489	19,489	(15,174)	-43.78%
1106651	34721 Medicare/Fica	1,333	2,286	1,559	849	(1,437)	-62.88%
1106651	34724 Life Insurance	226	234	117	117	(117)	-50.00%
1106651	34735 MainePERS	10,378	11,694	5,989	5,969	(5,725)	-48.95%
1106651	34755 Workers Comp	460	562	315	271	(291)	-51.81%
1106651	34756 Performance Bonus	1,434	1,574	806	803	(772)	-49.00%
TOTAL	Personnel Services	146,766	162,427	95,444	85,219	(77,208)	-47.53%

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		2022 ACTUAL	2023 BUDGET	2024 REQUESTED 6 Month Budget Jan - June 2024	2024 FINANCE COMM. 6 Month Budget Jan - June 2024	\$ CHANGE	% CHANGE
52 Contractual Services							
1106652	34105 Mileage	161	2,100	1,050	1,050	(1,050)	-50.00%
1106652	34110 Meals	129	450	225	225	(225)	-50.00%
1106652	34115 Lodging	-	1,100	550	550	(550)	-50.00%
1106652	34315 Telephone	924	1,216	965	965	(251)	-20.64%
1106652	34630 Equipment Maint	-	250	125	125	(125)	-50.00%
1106652	34642 Deeds Software	47,691	40,000	20,000	20,000	(20,000)	-50.00%
1106652	34820 Dues	150	150	200	200	50	33.33%
1106652	34825 Land Records	3,562	6,000	4,000	4,000	(2,000)	-33.33%
1106652	34830 PO Box Rent	150	160	170	170	10	6.25%
1106652	34835 Postage	696	950	475	475	(475)	-50.00%
1106652	34840 Printing	179	200	75	75	(125)	-62.50%
1106652	34940 Training & Education	-	250	125	125	(125)	-50.00%
TOTAL	Contractual Services	53,642	52,826	27,960	27,960	(24,866)	-47.07%
53 Commodities							
1106653	35335 Office Supplies	647	2,100	850	850	(1,250)	-59.52%
TOTAL	Commodities	647	2,100	850	850	(1,250)	-59.52%
TOTAL	Registry of Deeds North	201,056	217,353	124,254	114,029	(103,324)	-47.54%
1070 Registry of Probate							
51 Personnel Services							
1107051	33104 Judge of Probate	38,869	41,067	21,855	21,782	(19,285)	-46.96%
1107051	33106 Register of Probate	64,005	72,479	37,088	36,964	(35,514)	-49.00%
1107051	33108 Acting Judge	200	500	250	250	(250)	-50.00%
1107051	33113 Deputy Register	28,955	52,483	26,854	26,764	(25,719)	-49.00%
1107051	33117 Probate Associate	37,019	41,919	22,101	22,027	(19,892)	-47.45%
1107051	34719 Health Insurance Stipend	-	-	-	-	-	-
1107051	34720 Medical Insurance	66,689	101,891	41,877	41,877	(60,014)	-58.90%
1107051	34721 Medicare/Fica	4,653	5,622	2,950	2,941	(2,682)	-47.70%
1107051	34724 Life Insurance	282	468	234	234	(234)	-50.00%
1107051	34735 MainePERS	13,314	17,435	8,859	8,829	(8,606)	-49.36%
1107051	34755 Workers Comp	635	625	324	323	(302)	-48.30%
1107051	34756 Performance Bonus	-	1,574	806	803	(772)	-49.00%
TOTAL	Personnel Services	254,621	336,064	163,199	162,795	(173,269)	-51.56%
52 Contractual Services							
1107052	34020 Attorney/Professional Fees	2,270	10,500	5,250	5,250	(5,250)	-50.00%
1107052	34105 Mileage	1,368	2,500	1,250	1,250	(1,250)	-50.00%
1107052	34110 Meals	14	200	100	100	(100)	-50.00%
1107052	34115 Lodging	-	100	50	50	(50)	-50.00%
1107052	34315 Telephone	1,338	2,564	950	950	(1,614)	-62.95%
1107052	34630 Equipment Maint	-	650	325	325	(325)	-50.00%
1107052	34732 Computer Maint/Software	-	500	250	250	(250)	-50.00%
1107052	34805 Advertising	15,354	9,000	450	4,500	(4,500)	-50.00%
1107052	34820 Dues	538	425	213	213	(212)	-49.88%
1107052	34835 Postage	4,732	4,000	2,000	2,000	(2,000)	-50.00%
1107052	34940 Training & Education	-	400	200	200	(200)	-50.00%
1107052	34947 Judge's Conference	2,419	2,500	1,250	1,250	(1,250)	-50.00%
TOTAL	Contractual Services	28,034	33,339	12,288	16,338	(17,001)	-50.99%
53 Commodities							
1107053	35335 Office Supplies	3,204	3,000	1,500	1,500	(1,500)	-50.00%
1107053	35505 Books & Periodicals	5,203	3,500	1,750	1,750	(1,750)	-50.00%
1107053	37216 Online Bundle	2,916	2,916	1,458	1,458	(1,458)	-50.00%

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		2022 ACTUAL	2023 BUDGET	2024 REQUESTED 6 Month Budget Jan - June 2024	2024 FINANCE COMM. 6 Month Budget Jan - June 2024	\$ CHANGE	% CHANGE
TOTAL	Commodities	11,323	9,416	4,708	4,708	(4,708)	-50.00%
TOTAL	Registry of Probate	293,978	378,819	180,195	183,841	(194,978)	-51.47%
	1071 LE Outside Employment						
	51 Personnel Services						
1107151	33159 Outside Employment	2,388	-	-	-	-	-
1107151	34720 Medical Insurance	643	-	-	-	-	-
1107151	34721 Medicare/Fica	49	-	-	-	-	-
1107151	34735 MainePERS	284	-	-	-	-	-
1107151	34755 Workers Comp	49	-	-	-	-	-
TOTAL	Personnel Services	3,414	-	-	-	-	-
TOTAL	LE Outside Employment	3,414	-	-	-	-	-
	1072 LE Stonegarden Details						
	51 Personnel Services						
1107251	33160 Stonegarden Details	19,401	-	-	-	-	-
1107251	34720 Medical Insurance	5,578	-	-	-	-	-
1107251	34721 Medicare/Fica	266	-	-	-	-	-
1107251	34735 MainePERS	2,600	-	-	-	-	-
1107251	34755 Workers Comp	398	-	-	-	-	-
TOTAL	Personnel Services	28,243	-	-	-	-	-
TOTAL	LE Stonegarden Details	28,243	-	-	-	-	-
	1073 LE Civil Process						
	51 Personnel Services						
1107351	33161 Civil Process	163,670	-	-	-	-	-
1107351	34721 Medicare/Fica	5,889	-	-	-	-	-
1107351	34755 Workers Comp	3,674	-	-	-	-	-
TOTAL	Personnel Services	173,233	-	-	-	-	-
TOTAL	LE Civil Process	173,233	-	-	-	-	-
	1074 Maine Drug Enforcement Agency						
	51 Personnel Services						
1107451	33146 MDEA Lieut	112,223	109,199	56,029	56,029	(53,170)	-48.69%
1107451	33150 MDEA Sgt	87,953	85,776	43,947	43,947	(41,829)	-48.77%
1107451	33155 MDEA Detective	59,591	77,990	36,795	36,795	(41,195)	-52.82%
1107451	33156 MDEA Detective	76,698	77,990	38,230	38,230	(39,760)	-50.98%
1107451	33172 MDEA Detective	74,271	77,990	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	5,250	5,250	(5,250)	-50.00%
1107451	33216 Labs	-	5,000	2,500	2,500	(2,500)	-50.00%
1107451	34719 Health Insurance Stipend	200	-	300	300	300	-
1107451	34720 Medical Insurance	134,370	149,840	84,248	84,248	(65,592)	-43.77%
1107451	34721 Medicare/Fica	6,025	5,786	3,149	3,149	(2,637)	-45.57%
1107451	34724 Life Insurance	677	585	293	293	(293)	-50.00%
1107451	34735 MainePERS	41,010	53,666	23,427	23,427	(30,239)	-56.35%
1107451	34755 Workers Comp	17,556	18,872	10,271	10,271	(8,600)	-45.57%
TOTAL	Personnel Services	618,106	736,947	338,551	338,551	(398,396)	-54.06%
	53 Commodities						
1107453	35405 Uniforms	4,610	3,000	1,500	1,500	(1,500)	-50.00%
TOTAL	Commodities	4,610	3,000	1,500	1,500	(1,500)	-50.00%

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General Fund
FY 2024 Proposed 6 Month (January-June) Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[4] - [2]	[\$change]/[2]
		2022 ACTUAL	2023 BUDGET	2024 REQUESTED 6 Month Budget Jan - June 2024	2024 FINANCE COMM. 6 Month Budget Jan - June 2024	\$ CHANGE	% CHANGE
TOTAL	Maine Drug Enforcement	622,717	739,947	340,051	340,051	(399,896)	-54.04%
	1075 Law Enforcement						
	51 Personnel Services						
1107551	33107 Sheriff	92,103	101,293	51,833	51,659	(49,633)	-49.00%
1107551	33116 Chief Deputy	87,792	96,467	49,364	49,199	(47,268)	-49.00%
1107551	33125 Administrative Assistant S.O.	46,372	49,993	25,587	25,502	(24,492)	-48.99%
1107551	33181 Civil Processing Coordinator/ACCCP Supv.	-	43,005	27,586	27,494	(15,511)	-36.07%
1107551	33145 Deputies	487,198	729,425	511,485	396,011	(333,414)	-45.71%
1107551	33149 Dispatchers	247,274	357,968	181,314	184,288	(173,680)	-48.52%
1107551	33157 Law Enforcement Captain	76,247	87,697	44,876	44,726	(42,971)	-49.00%
1107551	33158 Patrol Sergeant	219,449	285,518	153,296	154,331	(131,188)	-45.95%
1107551	33163 Patrol Lieutenant	36,326	-	-	-	-	-
1107551	33210 Overtime	103,502	100,000	100,000	60,000	(40,000)	-40.00%
1107551	33211 Dispatch Overtime	43,716	40,000	30,000	22,500	(17,500)	-43.75%
1107551	33213 K-9 Program	10,737	10,000	5,000	5,000	(5,000)	-50.00%
1107551	33214 Holiday Overtime	53,825	64,000	72,225	45,000	(19,000)	-29.69%
1107551	33215 Part-time Dispatch	30,831	40,000	20,000	20,000	(20,000)	-50.00%
1107551	34719 Health Insurance Stipend	4,912	4,768	3,258	3,258	(1,510)	-31.66%
1107551	34720 Medical Insurance	449,484	542,998	370,373	311,200	(231,798)	-42.69%
1107551	34721 Medicare/Fica	24,825	32,866	20,359	17,648	(15,218)	-46.30%
1107551	34724 Life Insurance	2,600	3,276	1,872	1,638	(1,638)	-50.00%
1107551	34735 MainePERS	195,598	243,364	152,751	129,915	(113,449)	-46.62%
1107551	34755 Workers Comp	50,792	72,650	48,226	39,589	(33,061)	-45.51%
1107551	34756 Performance Bonus	2,684	7,025	3,076	3,066	(3,959)	-56.36%
TOTAL	Personnel Services	2,266,266	2,912,313	1,872,479	1,592,023	(1,320,291)	-45.33%
	52 Contractual Services						
1107552	34110 Meals	2,770	3,000	1,800	1,800	(1,200)	-40.00%
1107552	34115 Lodging	3,086	3,000	2,500	2,500	(500)	-16.67%
1107552	34204 Gas & Oil Transport	1,099	-	-	-	-	-
1107552	34205 Gas & Oil, Vehicle	126,443	125,000	76,500	70,000	(55,000)	-44.00%
1107552	34210 Repairs, Vehicle	42,518	20,000	30,000	25,000	5,000	25.00%
1107552	34211 Vehicle Repairs Transport	72	-	-	-	-	-
1107552	34315 Telephone	8,438	14,900	7,450	7,450	(7,450)	-50.00%
1107552	34317 Cellular Phones	17,676	16,000	10,000	8,500	(7,500)	-46.88%
1107552	34318 Dispatch Connectivity	16,404	10,000	5,000	5,500	(4,500)	-45.00%
1107552	34630 Equipment Maint	4,110	5,500	2,750	2,750	(2,750)	-50.00%
1107552	34655 Radio Tower Lease	3,420	3,500	5,120	5,120	1,620	46.29%
1107552	34658 Radio Maintenance	11,858	12,000	6,000	6,000	(6,000)	-50.00%
1107552	34820 Dues	399	1,000	750	750	(250)	-25.00%
1107552	34835 Postage	3,393	2,500	1,250	1,250	(1,250)	-50.00%
1107552	34840 Printing	842	1,000	500	500	(500)	-50.00%
1107552	34906 Crimestoppers	3,533	3,000	1,500	1,500	(1,500)	-50.00%
1107552	34915 Public Awareness	1,947	1,500	1,000	1,000	(500)	-33.33%
1107552	34940 Training & Education	13,625	20,000	15,000	10,000	(10,000)	-50.00%
TOTAL	Contractual Services	261,633	241,900	167,120	149,620	(92,280)	-38.15%
	53 Commodities						
1107553	35335 Office Supplies	3,045	5,000	3,500	3,000	(2,000)	-40.00%
1107553	35337 Dispatch Office Supplies	702	2,000	1,000	1,000	(1,000)	-50.00%
1107553	35405 Uniforms	31,573	30,000	47,500	15,000	(15,000)	-50.00%
1107553	35515 Ammunition	8,092	6,000	3,500	3,000	(3,000)	-50.00%
TOTAL	Commodities	43,413	43,000	55,500	22,000	(21,000)	-48.84%
TOTAL	Law Enforcement	2,571,312	3,197,213	2,095,099	1,763,643	(1,433,571)	-44.84%
	1077 Fire Marshal						
	51 Personnel Services						

AROOSTOOK COUNTY COMMISSIONERS
General Fund
FY 2024 Proposed 6 Month (January-June) Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[4] - [2]	[\$change]/[2]
		2022 ACTUAL	2023 BUDGET	2024 REQUESTED 6 Month Budget Jan - June 2024	2024 FINANCE COMM. 6 Month Budget Jan - June 2024	\$ CHANGE	% CHANGE
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	-	-	65,382	65,382	65,382	-
1107851	34720 Medical Insurance	-	-	19,489	19,489	19,489	-
1107851	34721 Medicare/Fica	-	-	948	948	948	-
1107851	34724 Life Insurance	-	-	117	117	117	-
1107851	34735 MainePERS	-	-	6,669	6,669	6,669	-
1107851	34755 Workers Comp	-	-	195	195	195	-
TOTAL	Personnel Services	-	-	92,800	92,800	92,800	
TOTAL	MEDATS IT	-	-	92,800	92,800	92,800	
	1090 Audit						
	52 Contractual Services						
1109052	34015 Auditing	1,000	10,000	7,000	7,000	(3,000)	-30.00%
TOTAL	Audit	1,000	10,000	7,000	7,000	(3,000)	-30.00%
	1092 Wide Area Network (WAN)						
	52 Contractual Services						
1109252	34314 Email System	17,463	22,148	11,074	11,074	(11,074)	-50.00%
1109252	34315 Wide Area Network (WAN)	83,925	104,905	64,641	64,641	(40,264)	-38.38%
TOTAL	Wide Area Network (WAN)	101,388	127,053	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	(12,000)	-37.50%
TOTAL	Interest Expense	30,495	32,000	32,000	20,000	(12,000)	-37.50%
	2025 Employee Benefits						
	52 Contractual Services						
1202552	34725 Unemployment	185	3,000	1,500	1,500	(1,500)	-50.00%
TOTAL	Employee Benefits	185	3,000	1,500	1,500	(1,500)	-50.00%
	2040 Copiers						
	52 Contractual Services						
1204052	34415 Copier Supplies	30,746	24,500	16,000	16,000	(8,500)	-34.69%
TOTAL	Copiers	30,746	24,500	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%
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%

AROOSTOOK COUNTY COMMISSIONERS
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		[1]	[2]	[3]	[4]	[4] - [2]	[\$change]/[2]
ACCOUNTS	DESCRIPTION	2022 ACTUAL	2023 BUDGET	2024 REQUESTED 6 Month Budget Jan - June 2024	2024 FINANCE COMM. 6 Month Budget Jan - June 2024	\$ CHANGE	% CHANGE
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	-	-	(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	-	-	(144,381)	-100.00%
2050 Insurance							
1205052	34718 Volunteer Firefighters Ins	479	-	-	-	-	-
1205052	34723 Property Vehicle Liability Ins	21,711	32,356	76,490	76,490	44,134	136.40%
TOTAL	Insurance	22,190	32,356	76,490	76,490	44,134	136.40%
2075 Capital							
1207554	37205 Building & Office Equipment	678,172	733,646	890,009	787,353	53,707	7.32%
TOTAL	Capital	678,172	733,646	890,009	787,353	53,707	7.32%
2077 PSAP							
52 Contractual Services							
1207752	34980 PSAP	187,650	193,280	101,471	101,471	(91,809)	-47.50%
TOTAL	PSAP	187,650	193,280	101,471	101,471	(91,809)	-47.50%
2080 Contingent Account							
1208052	34981 Contingent	68,258	39,516	5,231	29,411	(10,105)	-25.57%
TOTAL	Contingent Account	68,258	39,516	5,231	29,411	(10,105)	-25.57%
2086 Website							
1208652	34982 Website	2,022	1,952	1,218	1,218	(734)	-37.60%
TOTAL	Website	2,022	1,952	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	(3,300)	-62.26%
TOTAL	GASB 75	5,200	5,300	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	20,000	20,000	5,000	33.33%
1209252	34023 Employee Recognition	2,638	3,000	3,000	3,000	-	0.00%
1209252	34721 Medicare/Fica	94	230	230	230	(1)	-0.22%
1209252	34805 Advertising/New Hire Expenses	22,110	12,000	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	29,230	27,230	(3,001)	-9.93%
61 Departmental Revenue							
161	21000 District/Superior Court Rent	105,784	100,000	50,000	50,000	(50,000)	-50.00%
161	21010 Emergency Management Revenue	111,263	130,500	65,250	65,250	(65,250)	-50.00%

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		[1]	[2]	[3]	[4]	[4] - [2]	[\$change]/[2]
ACCOUNTS	DESCRIPTION	2022 ACTUAL	2023 BUDGET	2024 REQUESTED 6 Month Budget Jan - June 2024	2024 FINANCE COMM. 6 Month Budget Jan - June 2024	\$ CHANGE	% CHANGE
161	21015 District Attorney Revenue	48,002	55,000	27,500	27,500	(27,500)	-50.00%
161	21017 Ankle Monitoring Program	-	4,000	10,000	10,000	6,000	150.00%
161	21020 Administration Revenue	111,183	118,155	61,081	61,081	(57,074)	-48.30%
161	21065 Registry Deeds South Revenue	468,520	485,000	242,500	242,500	(242,500)	-50.00%
161	21066 Registry Deeds North Revenue	179,564	175,000	87,500	87,500	(87,500)	-50.00%
161	21070 Registry of Probate Revenue	129,638	75,000	37,500	47,000	(28,000)	-37.33%
161	21071 Probate Surcharge	4,794	4,200	-	-	(4,200)	-100.00%
161	21072 Deeds Surcharge	49,883	-	-	-	-	-
161	21073 MDEA Lease	14,911	15,105	7,553	7,553	(7,553)	-50.00%
161	21074 Maine Drug Enforcement Agency	639,112	739,947	340,051	340,051	(399,896)	-54.04%
161	21075 Law Enforcement Revenue	560	1,500	1,500	1,500	-	0.00%
161	21076 Dispatching Services Revenue	99,611	101,640	50,820	50,820	(50,820)	-50.00%
161	21077 UT Deputy Control Contract	132,321	144,786	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	-	-	92,800	92,800	92,800	-
161	22000 Interest Income	29,833	7,000	10,000	10,000	3,000	42.86%
161	22041 Copier Revenue	37,037	30,000	15,000	15,000	(15,000)	-50.00%
161	22042 Disaster/Pandemic Reimb	846	-	-	-	-	-
161	22050 Probation & Parole Rent	8,738	8,739	4,370	4,370	(4,369)	-50.00%
161	22051 Volunteer Firefighters Insurance	-	-	-	-	-	-
161	22066 Miscellaneous Revenue	11,173	7,500	3,750	5,000	(2,500)	-33.33%
161	22068 Outside Employment Revenue	2,388	-	-	-	-	-
161	22069 Stonegarden Detail Revenue	28,120	-	-	-	-	-
161	22070 Civil Process Revenue	187,909	80,000	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	-	-	(413,000)	-100.00%
161	22084 Transfer in from Designated ARPA Revenue Los	198,121	270,000	-	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	1,224,822	1,435,572	(1,830,500)	-56.05%
62 Taxes							
162	22080 Taxes Receivable	5,873,041	6,175,399	4,768,037	4,082,936	(2,092,463)	-33.88%
TOTAL	Taxes	5,873,041	6,175,399	4,768,037	4,082,936	(2,092,463)	-33.88%
TOTAL GENERAL FUND EXPENSES		8,262,264	9,441,471	5,992,858	5,518,508	(3,922,963)	-41.55%
TOTAL GENERAL FUND REVENUES		8,477,351	9,441,471	5,992,858	5,518,508	(3,922,963)	-41.55%