

GENERAL FUND



2021

AROOSTOOK COUNTY COMMISSIONERS

General Fund

FY 2021 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[5]	[8]	[8] - [3]	[\$change]/[3]
		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	YTD 8/31/2020 ANNUALIZED	2021 REQUESTED	2021 FINANCE COMM	\$ CHANGE	% CHANGE
1010 Emergency Management									
51 Personnel Services									
1101051	33103 Emergency Management Director	54,737.51	56,002.68	57,303.00	54,692.37	57,600.22	57,600.22	297.22	0.52%
1101051	33109 Deputy Director EMA	12,266.93	11,654.67	12,462.00	11,036.51	12,902.09	12,902.09	440.09	3.53%
1101051	33134 Planner	43,654.01	35,676.06	45,722.00	34,838.69	45,956.14	45,956.14	234.14	0.51%
1101051	33141 Maintenance Worker	2,150.07	3,535.79	3,431.00	3,466.23	3,554.39	3,554.39	123.39	3.60%
1101051	33164 Assistant Planner	12,920.40	9,827.26	16,470.00	18,035.52	8,528.23	8,530.08	(7,939.92)	-48.21%
1101051	TBD Community Planner	0.00	0.00	0.00	0.00	8,954.79	8,960.64	8,960.64	-
1101051	33166 Director of EMA Grant	0.00	1,534.37	0.00	1,498.61	0.00	0.00	0.00	-
1101051	33167 Dep. Director EMA Grant	0.00	485.37	0.00	460.05	0.00	0.00	0.00	-
1101051	33168 Planning Associate Grant	0.00	1,836.25	0.00	1,793.27	0.00	0.00	0.00	-
1101051	33169 Planning Associate Grant II	0.00	8,396.94	0.00	8,199.81	0.00	0.00	0.00	-
1101051	34719 Health Insurance Stipend	63.77	271.44	362.00	361.92	361.92	361.92	(0.08)	-0.02%
1101051	34720 Medical Insurance	38,926.63	41,508.89	43,580.00	42,018.14	61,165.65	48,827.80	5,247.80	12.04%
1101051	34721 Medicare/Fica	2,399.89	2,286.83	2,013.00	1,732.37	2,043.98	2,044.01	31.01	1.54%
1101051	34724 Life Insurance	218.37	291.40	339.00	225.60	319.51	319.51	(19.49)	-5.75%
1101051	34735 MainePERS	11,272.50	12,508.05	13,884.00	13,707.99	13,442.25	13,442.25	(441.75)	-3.18%
1101051	34755 Workers Comp	2,155.36	2,163.22	2,630.00	2,424.17	2,701.78	2,701.78	71.78	2.73%
1101051	34756 Performance Bonus	0.00	3,611.80	3,091.00	2,748.00	3,106.69	3,106.69	15.69	0.51%
TOTAL	Personnel Services	180,765.44	191,591.02	201,287.00	197,239.22	220,637.62	208,307.50	7,020.50	3.49%
52 Contractual Services									
1101052	34105 Mileage	165.34	105.00	300.00	0.00	300.00	300.00	0.00	0.00%
1101052	34110 Meals	184.21	632.41	500.00	263.33	500.00	500.00	0.00	0.00%
1101052	34115 Lodging	1,011.00	818.40	1,650.00	432.00	1,650.00	1,650.00	0.00	0.00%
1101052	34205 Gas & Oil, Vehicle	1,258.41	1,800.75	2,500.00	968.06	2,500.00	2,500.00	0.00	0.00%
1101052	34210 Repairs, Vehicle	208.43	1,391.38	600.00	772.67	600.00	600.00	0.00	0.00%
1101052	34305 Electricity	2,196.20	2,640.82	2,500.00	1,887.57	2,500.00	2,500.00	0.00	0.00%
1101052	34310 Sewer	225.01	253.64	220.00	284.40	300.00	300.00	80.00	36.36%
1101052	34311 Water	271.05	255.81	300.00	223.74	300.00	300.00	0.00	0.00%
1101052	34315 Telephone	1,502.91	1,862.86	1,367.00	2,221.71	1,500.00	1,500.00	133.00	9.73%
1101052	34316 Wide-Area Network (WAN)	0.00	1,031.53	0.00	612.57	0.00	0.00	0.00	-
1101052	34610 Building Maintenance	833.22	642.14	600.00	0.00	800.00	800.00	200.00	33.33%
1101052	34630 Equipment Maintenance	530.92	200.00	250.00	0.00	250.00	250.00	0.00	0.00%
1101052	34635 Heating Maintenance	0.00	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
1101052	34657 Radio Installation/Repair	173.84	67.98	300.00	0.00	300.00	300.00	0.00	0.00%
1101052	34805 Advertising	0.00	247.40	0.00	367.50	0.00	0.00	0.00	-
1101052	34820 Dues	240.00	522.88	400.00	165.00	400.00	400.00	0.00	0.00%
1101052	34835 Postage	0.00	280.40	300.00	22.43	300.00	300.00	0.00	0.00%
1101052	34940 Training & Education	483.06	25.00	300.00	115.13	300.00	300.00	0.00	0.00%
1101052	34942 Volunteer Support	284.56	1,033.15	500.00	0.00	500.00	500.00	0.00	0.00%
1101052	34943 Conferences	478.73	500.00	468.00	0.00	468.00	468.00	0.00	0.00%
TOTAL	Contractual Services	10,046.89	14,311.55	13,255.00	8,336.09	13,668.00	13,668.00	413.00	3.12%
53 Commodities									
1101053	34732 Computer Maint/Software	0.00	845.97	500.00	879.05	0.00	0.00	(500.00)	-100.00%
1101053	35205 Fuel	1,729.47	1,995.59	3,000.00	1,384.85	3,000.00	3,000.00	0.00	0.00%
1101053	35315 Cleaning Supplies	268.92	136.04	200.00	337.62	200.00	200.00	0.00	0.00%
1101053	35335 Office Supplies	1,943.04	2,415.10	1,800.00	3,478.83	1,800.00	1,800.00	0.00	0.00%
1101053	35375 Training Supplies	0.00	0.00	50.00	0.00	0.00	0.00	(50.00)	-100.00%
1101053	35505 Books & Periodicals	21.94	32.31	50.00	0.00	0.00	0.00	(50.00)	-100.00%
1101053	35510 Statutes Reference Books	0.00	0.00	50.00	0.00	0.00	0.00	(50.00)	-100.00%
1101053	TBD Software Updates	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-
TOTAL	Commodities	3,963.37	5,425.01	5,650.00	6,080.34	6,000.00	6,000.00	350.00	6.19%
TOTAL	Emergency Management	194,775.70	211,327.58	220,192.00	211,655.64	240,305.62	227,975.50	7,783.50	3.53%
1015 District Attorney									
51 Personnel Services									
1101551	33121 Legal Assistant-Caribou	38,473.85	42,369.06	43,531.00	42,675.60	43,760.78	43,804.80	273.80	0.63%
1101551	33122 Legal Assistant - PI	35,887.23	38,808.75	39,836.00	39,066.48	41,261.84	41,288.00	1,452.00	3.64%
1101551	33123 Legal Assistant-Houlton	34,433.10	33,515.36	34,381.00	32,800.16	35,598.02	35,609.60	1,228.60	3.57%
1101551	33129 Legal Assistant II-Caribou	43,654.00	45,909.20	45,723.00	44,831.76	45,956.14	45,988.80	265.80	0.58%
1101551	33135 Post-Conviction Advocate	39,116.36	41,983.92	43,096.00	42,247.44	44,621.36	44,657.60	1,561.60	3.62%
1101551	34022 Victim Witness Advocate (2 FT & 1PT)	83,205.42	91,230.51	94,839.00	91,019.43	96,397.28	96,462.08	1,623.08	1.71%

AROOSTOOK COUNTY COMMISSIONERS

General Fund

FY 2021 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[5]	[8]	[8] - [3]	[\$change]/[3]
		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	YTD 8/31/2020 ANNUALIZED	2021 REQUESTED	2021 FINANCE COMM	\$ CHANGE	% CHANGE
1101551	34719 Health Insurance Stipend	1,693.68	4,084.02	2,896.00	3,319.14	2,895.72	2,895.72	(0.28)	-0.01%
1101551	34720 Medical Insurance	83,054.89	108,239.00	109,020.00	105,140.94	117,698.25	114,488.30	5,468.30	5.02%
1101551	34721 Medicare/Fica	2,457.82	5,493.53	6,112.00	5,402.82	6,229.31	6,234.16	122.16	2.00%
1101551	34724 Life Insurance	695.60	789.60	905.00	789.60	929.47	929.47	24.47	2.70%
1101551	34735 MainePERS	18,702.72	26,992.04	27,954.00	26,969.33	29,123.01	29,142.43	1,188.43	4.25%
1101551	34755 Workers Comp	603.11	1,118.81	1,265.00	804.14	1,097.63	1,098.38	(166.62)	-13.17%
1101551	34756 Performance Bonus	0.00	2,124.96	2,156.00	1,616.25	3,479.20	3,482.29	1,326.29	61.52%
TOTAL	Personnel Services	381,977.78	442,658.76	451,714.00	436,683.08	469,048.00	466,081.63	14,367.63	3.18%
52 Contractual Services									
1101552	34005 Accounting & Auditing	5,893.75	4,986.15	7,000.00	4,126.50	7,000.00	7,000.00	0.00	0.00%
1101552	34022 Victim Advocate Expenses	0.00	4,167.15	2,850.00	698.70	2,850.00	2,850.00	0.00	0.00%
1101552	34025 Lab Tests	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
1101552	34105 Mileage	11,901.88	10,182.58	12,500.00	3,491.87	12,500.00	12,500.00	0.00	0.00%
1101552	34110 Meals	1,136.57	618.19	1,500.00	41.57	1,500.00	1,500.00	0.00	0.00%
1101552	34115 Lodging	3,587.53	5,338.93	7,120.00	705.96	7,120.00	7,120.00	0.00	0.00%
1101552	34315 Telephone	5,277.61	4,265.55	4,181.00	3,866.49	4,375.00	4,375.00	194.00	4.64%
1101552	34410 Office Rent	7,176.00	7,176.00	7,200.00	6,279.00	7,200.00	7,200.00	0.00	0.00%
1101552	34630 Equipment Maintenance	2,976.20	1,002.16	4,000.00	1,310.25	4,000.00	4,000.00	0.00	0.00%
1101552	34631 Computer Consulting	32,799.60	37,732.00	37,637.00	27,129.00	44,958.11	44,958.11	7,321.11	19.45%
1101552	34722 Liability Insurance	0.00	0.00	900.00	0.00	900.00	900.00	0.00	0.00%
1101552	34732 Computer Maint/Software	9,464.00	10,437.00	15,147.00	45.00	4,090.20	4,090.20	(11,056.80)	-73.00%
1011552	34805 Advertising	201.95	0.00	0.00	0.00	0.00	0.00	0.00	-
1101552	34820 Dues	1,885.00	2,985.00	3,750.00	2,527.50	3,750.00	3,750.00	0.00	0.00%
1101552	34835 Postage	2,679.73	2,388.96	3,000.00	2,088.89	3,000.00	3,000.00	0.00	0.00%
1101552	34840 Printing	543.74	910.00	500.00	0.00	500.00	500.00	0.00	0.00%
1101552	34905 Criminal Investigation	638.64	35.49	500.00	787.50	500.00	500.00	0.00	0.00%
1101552	34925 Witness Fees	3,399.47	5,672.76	7,500.00	222.00	7,500.00	7,500.00	0.00	0.00%
1101552	34935 Ankle Monitor Program	0.00	311.25	4,000.00	826.88	4,000.00	4,000.00	0.00	0.00%
1101552	34936 Academy Programming	0.00	6,394.02	15,000.00	4,134.38	15,000.00	15,000.00	0.00	0.00%
1101552	34940 Training & Education	2,002.58	1,405.00	4,200.00	2,527.50	4,200.00	4,200.00	0.00	0.00%
TOTAL	Contractual Services	91,564.25	106,008.19	140,985.00	60,808.97	137,443.31	137,443.31	(3,541.69)	-2.51%
53 Commodities									
1101553	35335 Office Supplies	4,536.80	5,240.63	3,800.00	6,857.66	3,800.00	3,800.00	0.00	0.00%
1101553	35505 Books & Periodicals	3,955.18	4,698.32	6,500.00	3,793.61	6,500.00	6,500.00	0.00	0.00%
TOTAL	Commodities	8,491.98	9,938.95	10,300.00	10,651.26	10,300.00	10,300.00	0.00	0.00%
TOTAL	District Attorney	482,034.01	558,605.90	602,999.00	508,143.30	616,791.31	613,824.94	10,825.94	1.80%
1020 Administration									
51 Personnel Services									
1102051	33101 County Commissioners	31,186.16	32,627.04	33,255.00	28,355.04	35,496.72	33,430.00	175.00	0.53%
1102051	33102 County Treasurer	10,182.96	5,000.04	5,072.00	5,072.04	5,098.41	5,098.41	26.41	0.52%
1102051	33110 County Administrator	89,725.96	94,199.67	95,230.00	93,363.29	98,086.90	98,086.90	2,856.90	3.00%
1102051	33120 Finance Director/Deputy Treasurer	58,621.22	66,573.90	68,336.00	47,387.01	76,799.64	76,799.64	8,463.64	12.39%
1102051	33124 AP/Payroll Specialist	34,728.95	38,808.85	39,852.00	39,066.48	42,494.40	42,515.20	2,663.20	6.68%
1102051	33125 Executive Assistant	44,560.03	48,171.99	48,010.00	45,690.48	48,256.03	48,276.80	266.80	0.56%
1102051	33126 Human Resources Director	72,886.00	76,716.25	76,405.00	74,921.36	76,800.30	76,800.30	395.30	0.52%
1102051	34719 Health Insurance Stipend	1,529.85	947.05	874.00	874.20	874.20	874.20	0.20	0.02%
1102051	34720 Medical Insurance	114,869.18	126,915.87	133,273.00	122,606.90	147,498.49	143,475.80	10,202.80	7.66%
1102051	34721 Medicare/Fica	4,832.64	4,931.39	5,401.00	4,497.99	5,654.45	5,655.06	254.06	4.70%
1102051	34724 Life Insurance	693.72	727.56	1,015.00	693.02	1,045.66	1,045.66	30.66	3.02%
1102051	34735 MainePERS	33,393.48	35,647.93	37,252.00	33,373.74	45,662.56	45,666.84	8,414.84	22.59%
1102051	34755 Workers Comp	2,385.37	2,470.53	2,805.00	2,128.47	2,786.73	2,786.92	(18.08)	-0.64%
1102051	34756 Performance Bonus	0.00	2,259.60	3,732.00	2,799.00	6,055.68	6,056.30	2,324.30	62.28%
TOTAL	Personnel Services	499,595.52	535,997.67	550,512.00	500,829.00	592,610.15	586,568.03	36,056.03	6.55%
52 Contractual Services									
1102052	34105 Mileage	7,900.88	7,621.66	6,750.00	2,258.72	6,750.00	6,750.00	0.00	0.00%
1102052	34110 Meals	4,994.16	5,526.79	4,750.00	1,560.57	4,750.00	4,750.00	0.00	0.00%
1102052	34115 Lodging	3,838.05	4,733.19	3,500.00	288.00	3,500.00	3,500.00	0.00	0.00%
1102052	34205 Gas & Oil Vehicle	6,156.53	5,765.14	6,500.00	4,117.64	6,500.00	6,500.00	0.00	0.00%
1102052	34210 Repairs Vehicle	272.82	3,301.61	1,500.00	1,837.28	1,500.00	1,500.00	0.00	0.00%

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1102052	34315 Telephone	2,478.24	3,317.40	2,000.00	2,438.43	2,500.00	2,500.00	500.00	25.00%
1102052	34630 Equipment Maintenance	15,382.95	14,343.90	15,400.00	27,499.34	18,500.00	18,500.00	3,100.00	20.13%
1102052	34805 Advertising	2,437.00	163.20	500.00	4,807.19	3,500.00	2,000.00	1,500.00	300.00%
1102052	34820 Dues	12,679.91	12,581.12	13,250.00	20,795.19	14,000.00	14,000.00	750.00	5.66%
1102052	34835 Postage	1,442.57	3,655.92	4,000.00	567.23	4,000.00	4,000.00	0.00	0.00%
1102052	34840 Printing	176.62	1,358.35	300.00	264.38	300.00	300.00	0.00	0.00%
1102052	34940 Training & Education	3,738.23	2,156.44	2,750.00	198.29	3,500.00	3,500.00	750.00	27.27%
TOTAL	Contractual Services	61,497.96	64,524.72	61,200.00	66,632.22	69,300.00	67,800.00	6,600.00	10.78%
53 Commodities									
1102053	35335 Office Supplies	6,838.45	2,701.01	3,000.00	4,418.88	3,750.00	3,000.00	0.00	0.00%
1102053	35505 Books & Periodicals	723.63	737.83	650.00	942.93	650.00	650.00	0.00	0.00%
TOTAL	Commodities	7,562.08	3,438.84	3,650.00	5,361.81	4,400.00	3,650.00	0.00	0.00%
TOTAL	Administration	568,655.56	603,961.23	615,362.00	572,823.03	666,310.15	658,018.03	42,656.03	6.93%
1035 Superior Court Building									
52 Contractual Services									
1103552	34305 Electricity	18,446.67	17,650.61	19,700.00	15,835.47	19,500.00	22,500.00	2,800.00	14.21%
1103552	34310 Sewer	2,361.60	2,361.60	2,362.00	1,771.20	2,362.00	2,362.00	0.00	0.00%
1103552	34311 Water	2,111.28	2,111.28	2,112.00	1,925.94	2,112.00	2,112.00	0.00	0.00%
1103552	34312 Sprinkler Test	300.00	340.00	375.00	510.00	375.00	375.00	0.00	0.00%
1103552	34620 Elevator	1,538.00	4,098.08	7,000.00	4,890.00	7,000.00	5,750.00	(1,250.00)	-17.86%
1103552	34635 Heating Maintenance Contract	22,591.24	22,930.12	23,275.00	26,183.34	23,624.00	23,725.00	450.00	1.93%
1103552	34636 Fire Alarm/Door Ctrl Maintenance	1,967.00	1,967.00	2,917.00	2,950.50	2,917.00	2,917.00	0.00	0.00%
TOTAL	Contractual Services	49,315.79	51,458.69	57,741.00	54,066.45	57,890.00	59,741.00	2,000.00	3.46%
53 Commodities									
1103553	35205 Fuel	91,099.44	102,364.34	98,020.00	70,179.14	98,020.00	92,162.00	(5,858.00)	-5.98%
TOTAL	Commodities	91,099.44	102,364.34	98,020.00	70,179.14	98,020.00	92,162.00	(5,858.00)	-5.98%
TOTAL	Superior Court Building	140,415.23	153,823.03	155,761.00	124,245.59	155,910.00	151,903.00	(3,858.00)	-2.48%
1036 Houlton Building Complex									
51 Personnel Services									
1103651	33139 Maintenance Supervisor	56,810.40	61,515.88	63,144.00	61,897.55	63,471.34	63,471.34	327.34	0.52%
1103651	33141 Maintenance Worker	36,348.80	39,211.04	40,249.00	39,474.24	41,690.87	41,704.00	1,455.00	3.61%
1103651	33142 Maintenance Worker	37,430.41	40,396.32	41,466.00	40,656.96	41,692.54	41,704.00	238.00	0.57%
1103651	33143 Custodian I	24,880.36	29,217.60	29,991.00	15,734.06	29,718.86	29,740.01	(250.99)	-0.84%
1103651	33210 Overtime	7,448.57	6,915.20	9,925.00	13,809.56	9,925.00	9,925.00	0.00	0.00%
1103651	34719 Health Insurance Stipend	1,966.87	1,147.32	1,147.00	0.00	0.00	1,693.68	546.68	47.66%
1103651	34720 Medical Insurance	48,096.68	59,379.72	63,008.00	62,896.89	75,720.18	66,170.58	3,162.58	5.02%
1103651	34721 Medicare/Fica	2,142.59	2,291.44	2,696.00	2,176.92	2,749.98	2,775.20	79.20	2.94%
1103651	34724 Life Insurance	375.99	451.20	451.00	394.80	464.74	464.74	13.74	3.05%
1103651	34735 MainePERS	15,934.85	17,725.54	18,592.00	17,160.63	19,249.83	19,426.42	834.42	4.49%
1103651	34755 Workers Comp	7,980.44	8,010.76	9,899.00	7,294.44	9,304.40	9,389.76	(509.24)	-5.14%
1103651	34756 Performance Bonus	0.00	0.00	0.00	0.00	3,154.87	3,155.26	3,155.26	
TOTAL	Personnel Services	239,415.96	266,262.02	280,568.00	261,496.04	297,142.60	289,619.99	9,051.99	3.23%
52 Contractual Services									
1103652	34105 Mileage	651.20	921.36	718.00	340.20	718.00	718.00	0.00	0.00%
1103652	34205 Gas & Oil Vehicle	377.65	579.26	696.00	566.79	909.00	696.00	0.00	0.00%
1103652	34315 Telephone	4,863.13	5,105.39	5,500.00	4,344.47	5,000.00	4,400.00	(1,100.00)	-20.00%
1103652	34605 Grounds/Snow Removal	11,555.63	16,643.73	16,567.00	16,106.63	16,567.00	16,567.00	0.00	0.00%
1103652	34610 Bldg Maintenance	10,073.79	16,886.82	15,000.00	14,459.93	15,000.00	15,000.00	0.00	0.00%
1103652	34615 Electrical	5,864.85	1,455.12	3,500.00	808.62	3,500.00	3,500.00	0.00	0.00%
1103652	34630 Equip Maintenance	11,325.62	14,729.38	17,250.00	2,954.88	17,250.00	16,250.00	(1,000.00)	-5.80%
1103652	34640 Painting	4,464.67	4,157.36	4,465.00	119.28	4,465.00	4,465.00	0.00	0.00%
1103652	34645 Plumbing/Heating	26,904.28	23,798.74	31,000.00	22,963.88	31,000.00	31,000.00	0.00	0.00%
1103652	34660 Rubbish Removal	14,699.88	14,735.64	14,736.00	15,244.16	14,736.00	17,304.00	2,568.00	17.43%
1103652	34940 Training & Educ	0.00	216.00	225.00	0.00	225.00	225.00	0.00	0.00%
TOTAL	Contractual Services	90,780.70	99,228.80	109,657.00	77,908.82	109,370.00	110,125.00	468.00	0.43%

AROOSTOOK COUNTY COMMISSIONERS

General Fund

FY 2021 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[5]	[8]	[8] - [3]	[\$change]/[3]
		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	YTD 8/31/2020 ANNUALIZED	2021 REQUESTED	2021 FINANCE COMM	\$ CHANGE	% CHANGE
53 Commodities									
1103653	35315 Cleaning/Maint Supplies	26,756.80	31,244.70	30,000.00	33,738.93	36,786.00	32,300.00	2,300.00	7.67%
1103653	35610 Tools	724.09	386.18	475.00	409.23	475.00	475.00	0.00	0.00%
TOTAL	Commodities	27,480.89	31,630.88	30,475.00	34,148.16	37,261.00	32,775.00	2,300.00	7.55%
TOTAL	Houlton Building Complex	357,677.55	397,121.70	420,700.00	373,553.01	443,773.60	432,519.99	11,819.99	2.81%
1037 Sheriff's Office Building									
52 Contractual Services									
1103752	34305 Electricity	8,369.66	11,514.17	11,000.00	13,242.86	13,332.00	13,332.00	2,332.00	21.20%
1103752	34310 Sewer	1,476.00	1,476.00	1,475.00	1,632.83	1,476.00	1,944.00	469.00	31.80%
1103752	34311 Water	761.00	761.00	764.00	830.72	764.00	916.00	152.00	19.90%
1103752	34620 Elevators	1,129.00	3,164.48	3,595.00	4,206.00	3,681.00	3,009.00	(586.00)	-16.30%
1103752	34636 Fire Alarm/Door Ctrl Maintenance	322.00	322.00	571.00	483.00	571.00	571.00	0.00	0.00%
TOTAL	Contractual Services	12,057.66	17,237.65	17,405.00	20,395.40	19,824.00	19,772.00	2,367.00	13.60%
53 Commodities									
1103753	35205 Fuel	13,202.13	13,658.25	15,250.00	8,752.38	15,250.00	14,335.00	(915.00)	-6.00%
TOTAL	Commodities	13,202.13	13,658.25	15,250.00	8,752.38	15,250.00	14,335.00	(915.00)	-6.00%
TOTAL	Sheriff's Office Building	25,259.79	30,895.90	32,655.00	29,147.78	35,074.00	34,107.00	1,452.00	4.45%
1041 Caribou Courthouse									
51 Personnel Services									
1104151	33140 Facilities & IT Director	36,442.94	38,357.92	38,202.00	37,460.42	38,400.15	38,400.15	198.15	0.52%
1104151	33141 Custodian	23,504.77	24,780.62	24,740.00	24,263.61	25,627.13	25,643.80	903.80	3.65%
1104151	33143 PT Custodian	13,610.69	14,447.10	15,909.00	15,391.53	16,474.58	16,484.00	575.00	3.61%
1104151	34719 Health Insurance Stipend	687.49	1,900.35	2,534.00	2,533.80	2,533.80	2,533.80	(0.20)	-0.01%
1104151	34720 Medical Insurance	19,617.67	13,153.56	13,619.00	13,382.01	14,703.28	14,302.28	683.28	5.02%
1104151	34721 Medicare/Fica	1,047.55	1,179.98	1,197.00	1,174.44	1,220.72	1,221.10	24.10	2.01%
1104151	34724 Life Insurance	117.54	122.20	170.00	169.20	174.28	174.28	4.28	2.52%
1104151	34735 MainePERS	7,277.48	7,914.76	8,253.00	7,901.63	8,545.05	8,547.70	294.70	3.57%
1104151	34755 Workers Comp	3,590.42	3,619.65	4,394.00	3,629.07	4,130.25	4,131.53	(262.47)	-5.97%
1104151	34756 Performance Bonus	0.00	2,259.60	1,146.00	1,719.00	1,152.00	1,152.00	6.00	0.52%
TOTAL	Personnel Services	105,896.55	107,735.74	110,164.00	107,624.70	112,961.24	112,590.64	2,426.64	2.20%
52 Contractual Services									
1104152	34105 Mileage	2,505.80	2,043.80	2,506.00	1,436.16	2,506.00	2,430.00	(76.00)	-3.03%
1104152	34305 Electricity	19,363.44	19,375.14	20,000.00	19,906.25	20,000.00	20,000.00	0.00	0.00%
1104152	34310 Sewer	521.84	558.84	522.00	383.18	573.00	573.00	51.00	9.77%
1104152	34311 Water	2,455.41	1,852.89	2,210.00	2,103.24	2,210.00	2,210.00	0.00	0.00%
1104152	34312 Sprinkler Test	360.00	1,992.81	600.00	810.00	600.00	600.00	0.00	0.00%
1104152	34315 Telephone	2,297.19	2,369.41	2,298.00	2,453.43	2,480.00	2,480.00	182.00	7.92%
1104152	34605 Grounds/Snow Removal	13,701.32	20,725.88	23,000.00	28,566.74	23,500.00	23,500.00	500.00	2.17%
1104152	34610 Bldg Maintenance	2,174.78	1,571.02	2,200.00	5,216.58	2,200.00	2,200.00	0.00	0.00%
1104152	34615 Electrical	570.61	1,105.67	765.00	194.10	1,000.00	1,000.00	235.00	30.72%
1104152	34620 Elevators	1,129.00	3,164.48	3,595.00	3,741.00	3,681.00	3,009.00	(586.00)	-16.30%
1104152	34630 Equip Maintenance	971.63	223.41	700.00	253.91	700.00	700.00	0.00	0.00%
1104152	34635 Heating Maintenance	28,745.68	29,896.65	29,614.00	33,314.72	30,058.00	30,206.00	592.00	2.00%
1104152	34640 Painting	86.06	208.18	400.00	76.10	400.00	400.00	0.00	0.00%
1104152	34650 Plumb Maintenance	657.58	714.58	900.00	52.43	900.00	900.00	0.00	0.00%
1104152	34660 Rubbish Removal	829.37	840.00	900.00	600.00	900.00	900.00	0.00	0.00%
TOTAL	Contractual Services	76,369.71	86,642.76	90,210.00	99,107.81	91,708.00	91,108.00	898.00	1.00%
53 Commodities									
1104153	35205 Fuel	28,135.03	30,896.55	28,750.00	15,221.07	28,750.00	27,025.00	(1,725.00)	-6.00%
1104153	35315 Cleaning Supplies	1,512.65	1,867.04	2,600.00	3,671.12	2,600.00	2,600.00	0.00	0.00%
1104153	35610 Tools/Implements	84.21	69.76	200.00	11.24	200.00	200.00	0.00	0.00%
TOTAL	Commodities	29,731.89	32,833.35	31,550.00	18,903.42	31,550.00	29,825.00	(1,725.00)	-5.47%
TOTAL	Caribou Courthouse	211,998.15	227,211.85	231,924.00	225,635.93	236,219.24	233,523.64	1,599.64	0.69%

AROOSTOOK COUNTY COMMISSIONERS

General Fund

FY 2021 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[5]	[8]	[8] - [3]	[\$change]/[3]
		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	YTD 8/31/2020 ANNUALIZED	2021 REQUESTED	2021 FINANCE COMM	\$ CHANGE	% CHANGE
1042 Fort Kent Registry									
51 Personnel Services									
1104251	33140 Facilities & IT Director	36,443.06	38,358.33	38,202.00	37,460.90	38,400.15	38,400.15	198.15	0.52%
1104251	34720 Medical Insurance	11,673.86	12,622.02	13,619.00	12,940.59	14,703.28	14,302.28	683.28	5.02%
1104251	34721 Medicare/Fica	524.29	551.82	571.00	538.07	573.51	573.51	2.51	0.44%
1104251	34724 Life Insurance	51.70	56.40	57.00	56.40	58.09	58.09	1.09	1.92%
1104251	34735 MainePERS	3,574.81	3,836.16	3,935.00	3,755.10	4,014.54	4,014.54	79.54	2.02%
1104251	34755 Workers Comp	1,763.88	1,722.27	2,095.00	1,670.76	1,940.43	1,940.43	(154.57)	-7.38%
1104251	34756 Performance Bonus	0.00	0.00	1,146.00	0.00	1,152.00	1,152.00	6.00	0.52%
TOTAL	Personnel Services	54,031.60	57,147.00	59,625.00	56,421.81	60,842.00	60,441.01	816.01	1.37%
52 Contractual Services									
1104252	34105 Mileage	2,047.76	1,844.48	2,430.00	1,301.40	2,430.00	2,430.00	0.00	0.00%
1104252	34305 Electricity	2,492.47	2,851.57	2,820.00	2,652.42	2,820.00	3,540.00	720.00	25.53%
1104252	34306 Propane	0.00	0.00	75.00	0.00	75.00	75.00	0.00	0.00%
1104252	34310 Sewer	241.50	289.84	294.00	289.80	294.00	294.00	0.00	0.00%
1104252	34311 Water	332.35	398.82	425.00	398.82	425.00	425.00	0.00	0.00%
1104252	34605 Grounds/Snow Removal	2,965.68	1,572.17	2,900.00	4,518.75	2,750.00	2,750.00	(150.00)	-5.17%
1104252	34610 Bldg. Maintenance	121.20	876.77	750.00	453.62	800.00	700.00	(50.00)	-6.67%
1104252	34620 Elevators	529.00	571.65	855.00	1,387.50	855.00	1,135.00	280.00	32.75%
1104252	34630 Equip Maintenance	79.20	229.46	250.00	221.40	250.00	250.00	0.00	0.00%
1104252	34635 Heating Maintenance	270.33	0.00	650.00	749.70	650.00	650.00	0.00	0.00%
1104252	34640 Painting	0.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
1104252	34650 Plumbing Maintenance	179.68	65.00	300.00	0.00	300.00	300.00	0.00	0.00%
1104252	34660 Rubbish Removal	263.26	145.00	320.00	270.00	320.00	320.00	0.00	0.00%
TOTAL	Contractual Services	9,522.43	8,844.76	12,169.00	12,243.41	12,069.00	12,969.00	800.00	6.57%
53 Commodities									
1104253	35205 Fuel	7,526.07	4,835.06	7,500.00	7,068.84	7,500.00	7,350.00	(150.00)	-2.00%
1104253	35315 Cleaning/Maint Supplies	301.55	778.82	750.00	987.08	800.00	800.00	50.00	6.67%
1104253	35610 Tools/Implements	0.00	4.55	100.00	11.24	100.00	100.00	0.00	0.00%
TOTAL	Commodities	7,827.62	5,618.43	8,350.00	8,067.15	8,400.00	8,250.00	(100.00)	-1.20%
TOTAL	Fort Kent Registry	71,381.65	71,610.19	80,144.00	76,732.37	81,311.00	81,660.01	1,516.01	1.89%
1043 Jail Building									
52 Contractual Services									
1104352	34305 Electricity	29,861.06	30,457.03	36,500.00	33,307.65	35,000.00	34,000.00	(2,500.00)	-6.85%
1104352	34306 Propane	4,430.28	4,605.66	4,269.00	3,932.60	3,945.00	4,100.00	(169.00)	-3.96%
1104352	34307 Hood Contract	700.00	700.00	1,090.00	0.00	1,090.00	1,090.00	0.00	0.00%
1104352	34310 Sewer	18,228.60	25,510.20	18,900.00	19,206.45	25,608.00	24,000.00	5,100.00	26.98%
1104352	34311 Water	9,246.78	9,246.78	7,300.00	7,065.03	9,422.00	9,100.00	1,800.00	24.66%
1104352	34316 WAN	6,241.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1104352	34620 Elevators	1,129.00	10,065.48	3,595.00	4,206.00	3,681.00	3,009.00	(586.00)	-16.30%
1104352	34635 Heating Maintenance	31,144.48	31,611.56	32,086.00	36,096.57	32,568.00	32,728.00	642.00	2.00%
1104352	34636 Fire Alarm/Doors	6,442.63	14,298.32	8,015.00	0.00	6,960.00	6,960.00	(1,055.00)	-13.16%
1104352	34637 Generator Contract	3,950.83	400.00	2,000.00	600.00	2,000.00	2,000.00	0.00	0.00%
TOTAL	Jail Building	109,389.48	126,895.03	113,755.00	104,414.30	120,274.00	116,987.00	3,232.00	2.84%
1046 Regional Assessing									
51 Personnel Services									
1104651	33170 Regional Assessor Contract	0.00	1,423.37	111,405.00	69,628.13	0.00	0.00	(111,405.00)	-100.00%
TOTAL	Regional Assessing	0.00	1,423.37	111,405.00	69,628.13	0.00	0.00	(111,405.00)	-100.00%
1065 Registry of Deeds South									
51 Personnel Services									
1106551	33105 Register of Deeds	39,641.51	44,119.43	48,394.00	47,405.22	50,104.52	50,104.52	1,710.52	3.53%
1106551	33113 Deputy Register	38,816.00	41,983.94	43,096.00	42,247.44	44,621.36	44,657.60	1,561.60	3.62%
1106551	33118 Deeds Associate	29,502.11	31,927.85	32,773.00	32,134.08	36,004.60	35,672.00	2,899.00	8.85%
1106551	34719 Health Insurance Stipend	0.00	0.00	0.00	0.00	751.57	751.57	751.57	0.00%
1106551	34720 Medical Insurance	45,677.08	50,225.12	53,294.00	51,301.41	57,538.17	55,968.94	2,674.94	5.02%
1106551	34721 Medicare/Fica	1,391.16	1,501.79	1,805.00	1,551.30	1,906.49	1,902.19	97.19	5.38%

AROOSTOOK COUNTY COMMISSIONERS

General Fund

FY 2021 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[5]	[8]	[8] - [3]	[\$change]/[3]
		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	YTD 8/31/2020 ANNUALIZED	2021 REQUESTED	2021 FINANCE COMM	\$ CHANGE	% CHANGE
1106551	34724 Life Insurance	310.20	338.40	338.00	338.40	348.55	348.55	10.55	3.12%
1106551	34735 MainePERS	10,576.55	11,803.32	12,430.00	12,207.60	13,345.43	13,315.35	885.35	7.12%
1106551	34755 Workers Comp	507.39	601.96	645.00	511.41	607.45	606.08	(38.92)	-6.03%
TOTAL	Personnel Services	166,422.00	182,501.81	192,775.00	187,696.86	205,228.13	203,326.80	10,551.80	5.47%
	52 Contractual Services								
1106552	34105 Mileage	819.18	1,504.70	1,000.00	1,053.00	1,000.00	1,000.00	0.00	0.00%
1106552	34110 Meals	286.76	260.29	275.00	108.00	275.00	275.00	0.00	0.00%
1106552	34115 Lodging	0.00	298.00	225.00	0.00	225.00	225.00	0.00	0.00%
1106552	34315 Telephone	1,568.83	1,404.57	1,517.00	1,283.60	1,587.00	1,587.00	70.00	4.61%
1106552	34630 Equipment Maint	69.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
1106552	34642 Deeds Software	0.00	0.00	45,000.00	20,120.30	45,000.00	48,000.00	3,000.00	6.67%
1106552	34820 Dues	150.00	150.00	150.00	225.00	150.00	150.00	0.00	0.00%
1106552	34825 Land Records	13,135.33	18,850.34	13,500.00	5,860.85	5,000.00	7,500.00	(6,000.00)	-44.44%
1106552	34835 Postage	4,143.51	5,025.60	5,800.00	3,710.43	5,800.00	5,800.00	0.00	0.00%
1106552	34840 Printing	770.70	350.00	700.00	0.00	700.00	700.00	0.00	0.00%
1106552	34940 Training & Educ	718.32	318.00	1,000.00	90.00	1,000.00	1,000.00	0.00	0.00%
TOTAL	Contractual Services	21,661.63	28,161.50	70,667.00	32,451.17	62,237.00	67,737.00	(2,930.00)	-4.15%
	53 Commodities								
1106553	35335 Office Supplies	1,720.65	2,126.64	1,700.00	1,486.86	1,700.00	1,700.00	0.00	0.00%
TOTAL	Commodities	1,720.65	2,126.64	1,700.00	1,486.86	1,700.00	1,700.00	0.00	0.00%
TOTAL	Registry of Deeds South	189,804.28	212,789.95	265,142.00	221,634.89	269,165.13	272,763.80	7,621.80	2.87%
	1066 Registry of Deeds North								
	51 Personnel Services								
1106651	33105 Register of Deeds	54,730.62	59,329.36	63,143.00	61,872.81	53,156.00	53,156.00	(9,987.00)	-15.82%
1106651	33113 Deputy Register	43,632.00	45,909.25	45,723.00	44,831.76	38,480.00	45,988.80	265.80	0.58%
1106651	34719 Health Insurance Stipend	2,895.72	2,895.72	0.00	0.00	0.00	0.00	0.00	0.00%
1106651	34720 Medical Insurance	23,506.11	25,834.68	49,028.00	47,194.38	52,931.82	39,529.43	(9,498.57)	-19.37%
1106651	34721 Medicare/Fica	662.99	719.84	1,670.00	581.55	1,328.72	1,457.60	(212.40)	-12.72%
1106651	34724 Life Insurance	206.80	225.60	226.00	225.60	232.37	232.37	6.37	2.82%
1106651	34735 MainePERS	9,652.30	10,659.07	11,505.00	10,798.47	9,301.05	10,203.23	(1,301.77)	-11.31%
1106651	34755 Workers Comp	475.94	554.95	600.00	525.57	423.36	464.42	(135.58)	-22.60%
1106651	34756 Performance Bonus	0.00	1,352.20	1,400.00	1,029.00	0.00	1,379.66	(20.34)	-1.45%
TOTAL	Personnel Services	135,762.48	147,480.67	173,295.00	167,059.14	155,853.32	152,411.52	(20,883.48)	-12.05%
	52 Contractual Services								
1106652	34105 Mileage	116.16	271.04	300.00	0.00	300.00	300.00	0.00	0.00%
1106652	34110 Meals	0.00	0.00	50.00	18.00	50.00	50.00	0.00	0.00%
1106652	34115 Lodging	0.00	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
1106652	34315 Telephone	2,323.82	932.31	900.00	875.21	950.00	950.00	50.00	5.56%
1106652	34630 Equipment Maint	0.00	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
1106652	34642 Deeds Software	0.00	0.00	35,000.00	15,812.88	35,000.00	37,000.00	2,000.00	5.71%
1106652	34820 Dues	150.00	150.00	150.00	225.00	150.00	150.00	0.00	0.00%
1106652	34825 Land Records	7,562.56	13,435.04	8,000.00	5,987.94	8,000.00	8,000.00	0.00	0.00%
1106652	34830 PO Box Rent	138.00	138.00	160.00	207.00	160.00	160.00	0.00	0.00%
1106652	34835 Postage	600.00	700.00	800.00	1,200.00	950.00	950.00	150.00	18.75%
1106652	34840 Printing	171.00	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
1106652	34940 Training & Education	0.00	0.00	50.00	0.00	50.00	1,500.00	1,450.00	2900.00%
TOTAL	Contractual Services	11,061.54	15,626.39	45,960.00	24,326.03	46,160.00	49,610.00	3,650.00	7.94%
	53 Commodities								
1106653	35335 Office Supplies	817.43	1,662.45	1,500.00	729.50	1,500.00	1,500.00	0.00	0.00%
TOTAL	Commodities	817.43	1,662.45	1,500.00	729.50	1,500.00	1,500.00	0.00	0.00%
TOTAL	Registry of Deeds North	147,641.45	164,769.51	220,755.00	192,114.66	203,513.32	203,521.52	(17,233.48)	-7.81%
	1070 Registry of Probate								
	51 Personnel Services								
1107051	33104 Judge of Probate	35,505.73	37,360.84	37,209.00	36,487.47	37,402.49	37,402.49	193.49	0.52%

AROOSTOOK COUNTY COMMISSIONERS

General Fund

FY 2021 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[5]	[8]	[8] - [3]	[\$change]/[3]
		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	YTD 8/31/2020 ANNUALIZED	2021 REQUESTED	2021 FINANCE COMM	\$ CHANGE	% CHANGE
1107051	33106 Register of Probate	47,333.59	52,679.28	57,785.00	56,604.48	59,828.05	59,828.05	2,043.05	3.54%
1107051	33108 Acting Judge	200.00	400.00	500.00	0.00	500.00	500.00	0.00	0.00%
1107051	33113 Deputy Register	21,429.35	35,189.25	36,098.00	35,376.26	37,363.93	37,398.40	1,300.40	3.60%
1107051	33117 Probate Associate	15,687.06	18,264.96	31,817.00	30,793.95	32,949.17	32,968.00	1,151.00	3.62%
1107051	34719 Health Insurance Stipend	0.00	1,147.32	1,147.00	1,147.32	1,147.32	1,147.32	0.32	0.03%
1107051	34720 Medical Insurance	45,438.85	66,390.54	92,608.00	89,144.94	99,982.32	97,255.53	4,647.53	5.02%
1107051	34721 Medicare/Fica	3,648.06	4,198.20	4,730.00	4,294.11	4,803.22	4,804.00	74.00	1.56%
1107051	34724 Life Insurance	176.25	253.80	451.00	338.40	464.74	464.74	13.74	3.05%
1107051	34735 MainePERS	8,230.31	10,618.59	12,700.00	12,306.66	13,325.78	13,331.19	631.19	4.97%
1107051	34755 Workers Comp	396.53	447.56	600.00	545.93	505.83	502.66	(97.34)	-16.22%
1107051	34756 Performance Bonus	0.00	0.00	0.00	0.00	1,122.07	0.00	0.00	
TOTAL	Personnel Services	178,045.73	226,950.34	275,645.00	267,039.51	289,394.91	285,602.35	9,957.35	3.61%
52 Contractual Services									
1107052	34020 Attorney/Professional Fees	3,053.12	823.70	12,000.00	414.18	12,000.00	10,500.00	(1,500.00)	-12.50%
1107052	34105 Mileage	1,692.68	2,610.96	2,500.00	723.00	2,500.00	2,500.00	0.00	0.00%
1107052	34110 Meals	10.03	125.67	200.00	0.00	200.00	200.00	0.00	0.00%
1107052	34115 Lodging	0.00	297.68	100.00	0.00	100.00	100.00	0.00	0.00%
1107052	34315 Telephone	1,418.86	1,187.41	885.00	1,091.91	926.00	926.00	41.00	4.63%
1107052	34630 Equipment Maint	60.00	0.00	650.00	0.00	650.00	650.00	0.00	0.00%
1107052	34732 Computer Maint/Software	(434.03)	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
1107052	34805 Advertising	12,454.60	11,405.04	9,000.00	7,431.60	9,000.00	9,000.00	0.00	0.00%
1107052	34820 Dues	513.00	375.00	425.00	600.00	425.00	425.00	0.00	0.00%
1107052	34835 Postage	3,767.06	4,228.09	4,000.00	3,710.76	4,000.00	4,000.00	0.00	0.00%
1107052	34940 Training & Education	0.00	421.00	400.00	0.00	400.00	400.00	0.00	0.00%
1107052	34947 Judge's Conference	2,500.00	2,480.13	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
TOTAL	Contractual Services	25,035.32	23,954.68	33,160.00	13,971.45	33,201.00	31,701.00	(1,459.00)	-4.40%
53 Commodities									
1107053	35335 Office Supplies	2,970.34	2,913.13	3,000.00	1,551.18	3,000.00	3,000.00	0.00	0.00%
1107053	35505 Books & Periodicals	4,481.84	3,579.66	3,500.00	4,965.90	3,500.00	3,500.00	0.00	0.00%
1107053	37216 Online Bundle	0.00	0.00	2,700.00	3,280.50	2,916.00	2,916.00	216.00	8.00%
TOTAL	Commodities	7,452.18	6,492.79	9,200.00	9,797.58	9,416.00	9,416.00	216.00	2.35%
TOTAL	Registry of Probate	210,533.23	257,397.81	318,005.00	290,808.54	332,011.91	326,719.35	8,714.35	2.74%
1071 LE Outside Employment									
51 Personnel Services									
1107151	33159 Outside Employment	0.00	18,898.45	0.00	411.35	0.00	0.00	0.00	-
1107151	34720 Medical Insurance	0.00	3,559.29	0.00	1,265.21	0.00	0.00	0.00	-
1107151	34721 Medicare/Fica	0.00	272.25	0.00	125.30	0.00	0.00	0.00	-
1107151	34735 MainePERS	0.00	1,836.03	0.00	1,083.77	0.00	0.00	0.00	-
1107151	34755 Workers Comp	0.00	786.18	0.00	373.02	0.00	0.00	0.00	-
TOTAL	Personnel Services	0.00	25,352.20	0.00	3,258.63	0.00	0.00	0.00	-
TOTAL	LE Outside Employment	0.00	25,352.20	0.00	3,258.63	0.00	0.00	0.00	-
1072 LE Stonegarden Details									
51 Personnel Services									
1107251	33160 Stonegarden Details	0.00	20,525.99	0.00	3,849.62	0.00	0.00	0.00	-
1107251	34720 Medical Insurance	0.00	4,052.66	0.00	725.15	0.00	0.00	0.00	-
1107251	34721 Medicare/Fica	0.00	321.03	0.00	54.17	0.00	0.00	0.00	-
1107251	34735 MainePERS	0.00	1,995.38	0.00	448.04	0.00	0.00	0.00	-
1107251	34755 Workers Comp	0.00	853.89	0.00	45.98	0.00	0.00	0.00	-
TOTAL	Personnel Services	0.00	27,748.95	0.00	5,122.94	0.00	0.00	0.00	-
53 Commodities									
1107251	34205 Gas & Oil	0.00	2,716.56	0.00	0.00	0.00	0.00	0.00	-
TOTAL	Commodities	0.00	2,716.56	0.00	0.00	0.00	0.00	0.00	-
TOTAL	LE Stonegarden Details	0.00	30,465.51	0.00	5,122.94	0.00	0.00	0.00	-

AROOSTOOK COUNTY COMMISSIONERS

General Fund

FY 2021 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[5]	[8]	[8] - [3]	[\$change]/[3]
		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	YTD 8/31/2020 ANNUALIZED	2021 REQUESTED	2021 FINANCE COMM	\$ CHANGE	% CHANGE
1073 LE Civil Process									
51 Personnel Services									
1107351	33161 Civil Process	0.00	138,669.45	0.00	81,725.36	0.00	0.00	0.00	-
1107351	34721 Medicare/Fica	0.00	4,758.20	0.00	2,821.44	0.00	0.00	0.00	-
1107351	34755 Workers Comp	0.00	5,661.18	0.00	1,582.20	0.00	0.00	0.00	-
TOTAL	Personnel Services	0.00	149,088.83	0.00	86,129.00	0.00	0.00	0.00	-
TOTAL	LE Civil Process	0.00	149,088.83	0.00	86,129.00	0.00	0.00	0.00	-
1074 Maine Drug Enforcement Agency									
51 Personnel Services									
1107451	33146 MDEA Lieut	9,244.40	0.00	0.00	0.00	0.00	0.00	0.00	-
1107451	33150 MDEA Sgt	77,815.36	81,815.99	74,215.00	80,143.86	84,760.26	84,760.26	10,545.26	14.21%
1107451	33155 MDEA Detective	67,670.27	97,519.44	67,496.00	70,165.05	73,620.00	73,620.00	6,124.00	9.07%
1107451	33156 MDEA Detective	68,206.05	72,900.71	67,496.00	70,743.68	73,620.00	73,620.00	6,124.00	9.07%
1107451	33157 MDEA Detective	0.00	0.00	67,496.00	53,804.64	57,834.40	57,834.40	(9,661.60)	-14.31%
1107451	33210 Overtime	0.00	156.72	10,500.00	779.40	10,500.00	10,500.00	0.00	0.00%
1107451	33216 Labs	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
1107451	34720 Medical Insurance	72,585.12	88,761.81	108,951.00	104,876.40	115,487.60	114,418.27	5,467.27	5.02%
1107451	34721 Medicare/Fica	3,205.78	3,612.64	4,237.00	3,932.96	4,427.35	4,427.35	190.35	4.49%
1107451	34724 Life Insurance	310.17	385.40	451.00	451.20	464.74	464.74	13.74	3.05%
1107451	34735 MainePERS	20,927.62	25,241.89	29,220.00	35,350.17	39,540.84	39,540.84	10,320.84	35.32%
1107451	34755 Workers Comp	8,917.48	10,499.54	12,857.00	11,660.70	14,408.74	14,408.74	1,551.74	12.07%
TOTAL	Personnel Services	328,882.25	380,894.14	447,919.00	431,908.05	479,663.93	478,594.60	30,675.60	6.85%
53 Commodities									
1107453	35405 Uniforms	1,800.00	2,550.00	2,500.00	1,800.00	2,500.00	2,500.00	0.00	0.00%
TOTAL	Commodities	1,800.00	2,550.00	2,500.00	1,800.00	2,500.00	2,500.00	0.00	0.00%
TOTAL	Maine Drug Enforcement	330,682.25	383,444.14	450,419.00	433,708.05	482,163.93	481,094.60	30,675.60	6.81%
1075 Law Enforcement									
51 Personnel Services									
1107551	33107 Sheriff	13,846.51	82,824.82	84,045.00	82,412.97	84,480.02	84,480.02	435.02	0.52%
1107551	33116 Chief Deputy	75,624.96	78,619.31	81,597.00	79,985.27	84,479.87	84,479.87	2,882.87	3.53%
1107551	33125 Administrative Assistant S.O.	41,558.40	43,727.04	43,550.00	42,690.24	43,760.78	43,804.80	254.80	0.59%
1107551	33145 Deputies	415,657.18	486,562.62	474,233.00	459,423.59	515,463.28	545,039.38	70,806.38	14.93%
1107551	33145 OC STIPENDS	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00%
1107551	33149 Dispatchers	198,212.80	244,058.57	254,046.00	241,332.00	256,081.07	256,081.07	2,035.07	0.80%
1107551	33157 Law Enforcement Captain	64,895.83	58,228.19	67,884.00	66,543.84	70,283.07	70,283.07	2,399.07	3.53%
1107551	33158 Patrol Sergeant	102,486.76	119,175.22	148,800.00	115,347.12	172,786.15	146,543.45	(2,256.55)	-1.52%
1107551	33158 OD STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1107551	33163 Patrol Lieutenant	61,275.13	67,354.25	69,500.00	64,915.68	72,589.06	72,589.06	3,089.06	4.44%
1107551	33210 Overtime	43,074.09	42,647.39	45,000.00	33,195.99	55,000.00	55,000.00	10,000.00	22.22%
1107551	33211 Dispatch Overtime	23,488.84	32,771.24	25,000.00	19,529.16	25,000.00	25,000.00	0.00	0.00%
1107551	33213 K-9 Program	1,903.23	4,477.51	6,000.00	7,614.51	6,000.00	6,000.00	0.00	0.00%
1107551	33214 Holiday Overtime	30,315.82	51,029.67	34,000.00	27,941.61	54,000.00	54,000.00	20,000.00	58.82%
1107551	33215 Part-time Dispatch	36,941.92	25,988.15	40,000.00	23,114.73	41,200.00	41,200.00	1,200.00	3.00%
1107551	34719 Health Insurance Stipend	7,058.10	13,536.12	14,707.00	14,015.87	13,285.08	14,159.08	(547.92)	-3.73%
1107551	34720 Medical Insurance	273,220.37	298,708.56	330,935.00	320,324.07	413,192.01	391,311.76	60,376.76	18.24%
1107551	34721 Medicare/Fica	17,679.26	20,369.33	23,550.00	19,625.64	24,546.71	24,712.77	1,162.77	4.94%
1107551	34724 Life Insurance	1,447.58	2,105.60	2,600.00	2,453.40	2,788.42	2,846.51	246.51	9.48%
1107551	34735 MainePERS	107,106.89	128,383.33	134,680.00	150,570.75	174,912.81	176,090.20	41,410.20	30.75%
1107551	34755 Workers Comp	34,033.90	41,922.38	46,870.00	40,041.60	54,478.08	54,979.40	8,109.40	17.30%
1107551	34756 Performance Bonus	0.00	1,287.94	4,880.00	2,854.50	3,847.22	3,848.54	(1,031.46)	-21.14%
TOTAL	Personnel Services	1,549,827.57	1,843,777.24	1,931,877.00	1,813,932.53	2,168,173.65	2,152,448.99	220,571.99	11.42%
52 Contractual Services									
1107552	34110 Meals	1,780.84	2,014.48	2,000.00	857.75	2,000.00	2,000.00	0.00	0.00%
1107552	34115 Lodging	1,734.08	2,442.87	2,000.00	161.46	2,000.00	2,000.00	0.00	0.00%
1107552	34204 Gas & Oil Transport	14,849.44	28,847.65	25,000.00	20,928.95	30,000.00	15,000.00	(10,000.00)	-40.00%
1107552	34205 Gas & Oil, Vehicle	57,843.66	63,184.84	55,000.00	45,790.85	73,500.00	62,500.00	7,500.00	13.64%
1107552	34210 Repairs, Vehicle	32,811.89	29,899.96	30,000.00	34,472.25	35,500.00	35,500.00	5,500.00	18.33%
1107552	34211 Vehicle Repairs Transport	14,844.49	18,484.00	17,000.00	13,494.35	20,000.00	10,000.00	(7,000.00)	-41.18%

AROOSTOOK COUNTY COMMISSIONERS

General Fund

FY 2021 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[5]	[8]	[8] - [3]	[\$change]/[3]
		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	YTD 8/31/2020 ANNUALIZED	2021 REQUESTED	2021 FINANCE COMM	\$ CHANGE	% CHANGE
1107552	34315 Telephone	4,890.30	6,254.88	6,500.00	5,205.21	6,000.00	6,000.00	(500.00)	-7.69%
1107552	34317 Cellular Phones	7,768.04	8,333.34	10,000.00	7,257.35	18,360.00	12,500.00	2,500.00	25.00%
1107552	34318 Dispatch Connectivity	8,720.17	7,925.49	6,600.00	8,602.62	12,000.00	12,000.00	5,400.00	81.82%
1107552	34630 Equipment Maint	5,368.65	2,966.41	4,000.00	8,233.37	4,150.00	4,150.00	150.00	3.75%
1107552	34655 Radio Tower Lease	1,800.00	5,700.00	1,800.00	2,430.00	3,300.00	3,300.00	0.00	0.00%
1107552	34658 Radio Maintenance	3,581.00	9,165.66	12,000.00	16,077.00	12,000.00	12,000.00	0.00	0.00%
1107552	34820 Dues	1,200.00	950.00	750.00	846.00	800.00	800.00	50.00	6.67%
1107552	34835 Postage	2,018.69	3,571.07	2,500.00	1,850.16	2,500.00	2,500.00	0.00	0.00%
1107552	34840 Printing	643.99	454.59	1,000.00	573.65	1,000.00	1,000.00	0.00	0.00%
1107552	34900 Training Program Reimbursement	0.00	0.00	12,000.00	0.00	0.00	0.00	(12,000.00)	-100.00%
1107552	34905 Criminal Investigation	1,765.17	105.00	0.00	0.00	0.00	0.00	0.00	-
1107552	34906 Crimestoppers	2,868.60	1,909.77	3,000.00	956.94	3,000.00	3,000.00	0.00	0.00%
1107552	34915 Public Awareness	1,223.41	1,470.38	1,500.00	1,065.86	1,500.00	1,500.00	0.00	0.00%
1107552	34940 Training & Education	10,861.17	7,058.38	10,000.00	7,105.32	10,500.00	10,500.00	500.00	5.00%
TOTAL	Contractual Services	176,573.59	200,738.77	204,150.00	175,909.05	238,110.00	196,250.00	(7,900.00)	-3.87%
	53 Commodities								
1107553	35335 Office Supplies	4,040.03	3,678.25	3,500.00	4,063.23	4,000.00	4,000.00	500.00	14.29%
1107553	35337 Dispatch Office Supplies	2,496.25	2,333.32	2,000.00	1,068.03	2,000.00	2,000.00	0.00	0.00%
1107553	35405 Uniforms	18,476.04	16,598.97	17,000.00	10,290.84	20,000.00	20,000.00	3,000.00	17.65%
1107553	35515 Ammunition	3,854.85	4,745.47	4,000.00	(32,867.96)	4,000.00	4,000.00	0.00	0.00%
TOTAL	Commodities	28,867.17	27,356.01	26,500.00	(17,445.86)	30,000.00	30,000.00	3,500.00	13.21%
TOTAL	Law Enforcement	1,755,268.33	2,071,872.02	2,162,527.00	1,972,395.72	2,436,283.65	2,378,698.99	216,171.99	10.00%
	1076 Domestic Violence Detective								
	51 Personnel Services								
1107651	33162 Domestic Violence Detective	19,980.33	0.00	0.00	0.00	0.00	0.00	0.00	-
1107651	34720 Medical Insurance	7,028.54	0.00	0.00	0.00	0.00	0.00	0.00	-
1107651	34721 Medicare/Fica	273.66	0.00	0.00	0.00	0.00	0.00	0.00	-
1107651	34724 Life Insurance	32.90	0.00	0.00	0.00	0.00	0.00	0.00	-
1107651	34735 MainePERS	1,953.56	0.00	0.00	0.00	0.00	0.00	0.00	-
1107651	34755 WorkersComp	558.72	0.00	0.00	0.00	0.00	0.00	0.00	-
TOTAL	Domestic Violence Detective	29,827.71	0.00	0.00	0.00	0.00	0.00	0.00	-
	1077 Fire Marshal								
	51 Personnel Services								
1107751	33128 Fire Marshal	100.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
TOTAL	Personnel Services	100.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
	53 Commodities								
1107753	35375 Training Supplies	5,948.00	5,927.60	7,400.00	0.00	7,900.00	7,900.00	500.00	6.76%
TOTAL	Commodities	5,948.00	5,927.60	7,400.00	0.00	7,900.00	7,900.00	500.00	6.76%
TOTAL	Fire Marshal	6,048.00	6,027.60	7,500.00	0.00	8,000.00	8,000.00	500.00	6.67%
	1090 Audit								
	52 Contractual Services								
1109052	34015 Auditing	3,059.00	10,200.00	8,000.00	10,875.00	10,000.00	10,000.00	2,000.00	25.00%
TOTAL	Audit	3,059.00	10,200.00	8,000.00	10,875.00	10,000.00	10,000.00	2,000.00	25.00%
	1092 Wide Area Network (WAN)								
	52 Contractual Services								
1109252	34314 Email System	6,045.03	7,913.51	18,720.00	11,713.11	18,068.00	19,536.00	816.00	4.36%
1109252	34315 Wide Area Network (WAN)	51,189.69	64,983.78	67,100.00	63,676.55	71,200.00	71,200.00	4,100.00	6.11%
TOTAL	Wide Area Network (WAN)	57,234.72	72,897.29	85,820.00	75,389.66	89,268.00	90,736.00	4,916.00	5.73%
	2000 Interest Expense								
	52 Contractual Services								
1200052	34505 Tax Anticipation Note Interest	23,375.16	29,904.49	26,000.00	0.00	30,000.00	28,000.00	2,000.00	7.69%

AROOSTOOK COUNTY COMMISSIONERS

General Fund

FY 2021 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[5]	[8]	[8] - [3]	[\$change]/[3]
		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	YTD 8/31/2020 ANNUALIZED	2021 REQUESTED	2021 FINANCE COMM	\$ CHANGE	% CHANGE
TOTAL	Interest Expense	23,375.16	29,904.49	26,000.00	0.00	30,000.00	28,000.00	2,000.00	7.69%
2025	Employee Benefits								
52	Contractual Services								
1202552	34725 Unemployment	8,788.89	942.12	3,000.00	176.52	8,200.00	3,000.00	0.00	0.00%
TOTAL	Employee Benefits	8,788.89	942.12	3,000.00	176.52	8,200.00	3,000.00	0.00	0.00%
2040	Copiers								
52	Contractual Services								
1204052	34415 Copier Supplies	22,479.11	24,352.65	23,500.00	18,532.70	23,500.00	24,500.00	1,000.00	4.26%
TOTAL	Copiers	22,479.11	24,352.65	23,500.00	18,532.70	23,500.00	24,500.00	1,000.00	4.26%
2045	State City Municipal Programs								
1204552	34960 AroostookCounty Action Program	4,484.00	4,035.00	4,035.00	0.00	4,625.00	4,035.00	0.00	0.00%
1204552	34961 Aroostook Mental Health	35,870.00	32,283.00	32,283.00	0.00	35,870.58	32,283.00	0.00	0.00%
1204552	34963 Central Aroostook Assn	9,865.00	8,878.00	0.00	0.00	0.00	0.00	0.00	-
1204552	34964 Community Living Assn	8,969.00	8,072.00	0.00	0.00	0.00	0.00	0.00	-
1204552	34965 Green Valley Assoc	5,021.00	4,518.00	4,518.00	0.00	4,162.50	4,500.00	(18.00)	-0.40%
1204552	34966 St John Valley Assoc	6,278.00	5,650.00	0.00	0.00	0.00	0.00	0.00	-
1204552	34967 Charities of Maine	5,089.00	4,580.00	4,580.00	0.00	6,290.00	4,600.00	20.00	0.44%
1204552	34968 Northern Maine General	6,278.00	5,650.00	5,650.00	0.00	0.00	5,226.25	(423.75)	-7.50%
1204552	34969 Northern Aroostook Alternative	4,484.00	4,035.00	0.00	0.00	0.00	0.00	0.00	-
1204552	34970 Aroostook Area Agency on Aging	6,185.00	0.00	0.00	0.00	0.00	0.00	0.00	-
1204552	34971 Aroostook Council for Healthy Families	1,024.00	921.00	921.00	0.00	3,700.00	925.00	4.00	0.43%
1204552	34972 Hope and Justice Project	4,270.00	3,843.00	3,843.00	0.00	5,045.88	3,850.00	7.00	0.18%
1204552	34973 Shelter for the Homeless	4,270.00	3,843.00	3,843.00	0.00	7,569.28	3,850.00	7.00	0.18%
1204552	34974 Extension Association	51,147.00	46,032.00	46,032.00	0.00	54,819.20	50,000.00	3,968.00	8.62%
1204552	34975 No Maine Development Comm	24,659.00	22,193.00	22,193.00	33,289.50	22,193.00	22,193.00	0.00	0.00%
1204552	34976 No Maine Regional Airport	19,573.00	17,615.00	17,615.00	0.00	21,275.00	17,700.00	85.00	0.48%
1204552	34979 Visitor Information Center	2,348.00	2,113.00	2,113.00	0.00	2,775.00	2,200.00	87.00	4.12%
TOTAL	State City Municipal Programs	199,814.00	174,261.00	147,626.00	33,289.50	168,325.43	151,362.25	3,736.25	2.53%
2050	Insurance								
1205052	34718 Volunteer Firefighters Ins	738.48	575.28	750.00	1,099.56	787.50	787.50	37.50	5.00%
1205052	34723 Property Vehicle Liability Ins	20,934.53	23,117.29	27,300.00	33,712.73	28,665.00	28,665.00	1,365.00	5.00%
1205052	34726 Corr Property Vehicle Liabilit	63,288.70	0.00	0.00	0.00	0.00	0.00	0.00	-
TOTAL	Insurance	84,961.71	23,692.57	28,050.00	34,812.29	29,452.50	29,452.50	1,402.50	5.00%
2076	Restricted								
1207654	37215 Restoration of Deed Records	122,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-
1207654	37216 Probate	3,375.00	2,475.00	0.00	0.00	0.00	0.00	0.00	-
TOTAL	Restricted	125,875.00	2,475.00	0.00	0.00	0.00	0.00	0.00	-
2077	PSAP								
52	Contractual Services								
1207752	34980 PSAP	219,324.00	219,324.00	180,900.00	180,900.00	184,275.00	184,275.00	3,375.00	1.87%
TOTAL	PSAP	219,324.00	219,324.00	180,900.00	180,900.00	184,275.00	184,275.00	3,375.00	1.87%
2080	Contingent Account								
1208052	34981 Contingent	3,000.00	18,307.00	46,963.00	70,404.00	43,776.00	18,776.00	(28,187.00)	-60.02%
TOTAL	Contingent Account	3,000.00	18,307.00	46,963.00	70,404.00	43,776.00	18,776.00	(28,187.00)	-60.02%
2086	Website								
1208652	34982 Website	895.00	4,146.25	895.00	1,607.91	895.00	895.00	0.00	0.00%
TOTAL	Website	895.00	4,146.25	895.00	1,607.91	895.00	895.00	0.00	0.00%
2087	MCCA Convention								
1208752	34983 MCCA Convention	2,800.30	3,994.48	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
TOTAL	MCCA Convention	2,800.30	3,994.48	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%

AROOSTOOK COUNTY COMMISSIONERS

**General Fund
FY 2021 Proposed Budget**

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[5]	[8]	[8] - [3]	[\$change]/[3]
		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	YTD 8/31/2020 ANNUALIZED	2021 REQUESTED	2021 FINANCE COMM	\$ CHANGE	% CHANGE
2088 GASB 75									
1208852	34984 GASB 75	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
TOTAL	GASB 75	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
2090 WELCOME TO AROOSTOOK									
1209052	34985 Welcome to Aroostook	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
TOTAL	Welcome To Aroostook	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
2092 Personnel Services									
1209252	34019 Legal & Labor Relations	5,857.50	34,057.43	6,000.00	5,182.50	20,000.00	12,000.00	6,000.00	100.00%
1209252	34023 Employee Recognition	3,868.10	106.67	3,000.00	270.00	3,000.00	3,000.00	0.00	0.00%
1209252	34721 Medicare/Fica	50.66	21.59	150.00	0.00	230.00	230.00	80.00	53.33%
TOTAL	Personnel Services	9,776.26	34,185.69	9,150.00	5,452.50	23,230.00	15,230.00	6,080.00	66.45%
61 Departmental Revenue									
161	21000 District/Superior Court Rent	84,655.11	97,615.35	115,640.00	83,335.19	98,110.00	98,110.00	(17,530.00)	-15.16%
161	21010 Emergency Management Revenue	97,374.41	114,982.33	114,780.00	70,113.32	114,780.00	114,780.00	0.00	0.00%
161	21015 District Attorney Revenue	63,115.19	61,156.03	55,000.00	40,960.32	55,000.00	55,000.00	0.00	0.00%
161	21017 Ankle Monitoring Program	0.00	900.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
161	21020 Administration Revenue	85,288.22	90,476.00	101,078.00	69,766.50	104,615.53	104,648.00	3,570.00	3.53%
161	21046 Regional Assessing Revenue	0.00	0.00	111,405.00	69,628.13	0.00	0.00	(111,405.00)	-100.00%
161	21065 Registry Deeds South Revenue	443,335.16	470,912.27	455,000.00	405,515.88	455,000.00	465,000.00	10,000.00	2.20%
161	21066 Registry Deeds North Revenue	158,005.16	164,579.80	155,000.00	135,287.57	155,000.00	160,000.00	5,000.00	3.23%
161	21070 Registry of Probate Revenue	65,676.01	84,155.66	70,000.00	61,523.25	70,000.00	75,000.00	5,000.00	7.14%
161	21071 Probate Surcharge	4,040.18	4,406.08	4,200.00	3,057.54	4,200.00	4,200.00	0.00	0.00%
161	21072 Deeds Surcharge	32,696.29	36,617.39	36,000.00	29,196.15	36,000.00	36,000.00	0.00	0.00%
161	21073 MDEA Lease	14,666.40	14,666.40	14,666.00	14,666.40	14,666.00	14,666.00	0.00	0.00%
161	21074 Maine Drug Enforcement Agency	327,738.18	392,877.24	450,419.00	265,888.05	482,163.93	481,094.60	30,675.60	6.81%
161	21075 Law Enforcement Revenue	20,412.53	17,404.22	15,000.00	1,387.44	1,500.00	1,500.00	(13,500.00)	-90.00%
161	21076 Dispatching Services Revenue	35,553.57	91,688.68	90,000.00	150,653.34	92,400.00	92,400.00	2,400.00	2.67%
161	TBD UT Deputy Control Contract	0.00	0.00	0.00	0.00	65,182.41	65,182.41	65,182.41	-
161	21078 Extension Rent	2,250.00	3,375.00	0.00	0.00	0.00	0.00	0.00	-
161	22000 Interest Income	7,609.43	14,157.15	7,500.00	7,164.95	7,000.00	7,000.00	(500.00)	-6.67%
161	22041 Copier Revenue	7,393.10	19.00	9,500.00	28,681.05	10,000.00	15,000.00	5,500.00	57.89%
161	22050 Probation & Parole Rent	9,464.65	8,736.60	8,735.00	8,736.60	8,736.60	8,736.60	1.60	0.02%
161	22051 Volunteer Firefighters Insurance	563.04	733.04	550.00	0.00	550.00	550.00	0.00	0.00%
161	22066 Miscellaneous Revenue	4,440.49	12,130.53	5,000.00	8,621.79	5,000.00	7,500.00	2,500.00	50.00%
161	22068 Outside Employment Revenue	19,172.76	22,188.21	0.00	5,719.26	0.00	0.00	0.00	-
161	22069 Stonegarden Detail Revenue	33,367.90	33,540.27	0.00	14,380.59	0.00	0.00	0.00	-
161	22070 Civil Process Revenue	159,929.79	156,068.45	21,000.00	94,727.61	10,000.00	12,500.00	(8,500.00)	-40.48%
161	22085 Appropriation from Fund Balance	0.00	165,000.00	211,465.00	0.00	350,000.00	250,000.00	38,535.00	18.22%
TOTAL	Departmental Revenue	1,676,747.57	2,058,385.70	2,055,938.00	1,569,010.91	2,143,904.47	2,072,867.61	16,929.61	0.82%
62 Taxes									
162	22080 Taxes Receivable	4,420,365.00	4,767,506.68	4,524,711.00	(1,677,823.46)	4,805,624.32	4,716,176.51	191,465.51	4.23%
TOTAL	Taxes	4,420,365.00	4,767,506.68	4,524,711.00	(1,677,823.46)	4,805,624.32	4,716,176.51	191,465.51	4.23%
TOTAL GENERAL FUND EXPENSES		5,592,775.52	6,307,765.89	6,580,649.00	5,932,591.53	6,949,528.79	6,789,044.11	208,395.11	3.17%
TOTAL GENERAL FUND REVENUES		6,097,112.57	6,825,892.38	6,580,649.00	(108,812.55)	6,949,528.79	6,789,044.11	208,395.11	3.17%
Surplus (Deficit)		504,337.05	518,126.49	0.00	(6,041,404.08)	0.00	0.00	(0.00)	-

AROOSTOOK COUNTY COMMISSIONERS
General Fund
FY 2021 Capital Request

		[1]	[2]	[3]	[4]	[5]	[7]	[7] - [3]	[\$change]/[3]
ACCOUNT	DEPARTMENT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 COUNTY ADM	2021 FINANCE COMM	\$ CHANGE	% CHANGE
1-3010	EMA								
	Vehicle	7,000	8,000	4,000	4,000	4,000	4,000		
	Software	490							
	Server Replacement	2,000		225					
	Window Replacement	5,000							
	Door Replacement		3,200		2,500	2,500	2,500		
	Flooring		4,000	2,500					
	Roof Replacement		1,000	2,500	2,000	2,000	-		
	Furnace/Air Conditioning								
	Bathroom Remodel			1,500					
	Laptop			2,500	500	500	-		
	EOC Trailer			3,000	6,000	6,000	6,000		
	Computers				1,500	1,500	-		
		14,490	16,200	16,225	16,500	16,500	12,500	(3,725)	-23%
1-3015	District Attorney								
	Automobile	21,600	6,000	3,000	6,000	6,000	6,000		
	Computer System	6,300	7,000	15,500	7,000	7,000	7,000		
	Software E-Discovery/E-Filing	3,150	3,500	3,500	3,500	3,500	3,500		
	Desks/Chairs/Office Fixtures	1,350	4,500	4,500	1,500	1,500	500		
	Printer	900	1,000	1,000	1,000	1,000	500		
	Ruby Software				7,068	-	-		
		33,300	22,000	27,500	26,068	19,000	17,500	(10,000)	-36%
1-3020	Administration								
	Vehicle	11,250	12,500	10,000	12,500	10,000	10,000		
	Computer Hardware	2,250	1,500	2,500	2,500	2,500	2,500		
	Computer Software	900	500	5,820	1,000	1,000	1,000		
	Office Furniture	450	500		500	500	500		
	Economic Development & Adv		10,000	5,000	10,000	7,500	7,500		
	GIS Mapping		15,000	5,000	10,000	2,500	-		
	Typewriter								
		14,850	40,000	28,320	36,500	24,000	21,500	(6,820)	-24%
1-3035	Superior Court Bldg								
	Asbestos Removal								
	Chimney Sealing	6,488		2,500	7,050	500	250		
	Main Entry Porch	1,000	1,000	2,500	30,510	30,510	30,000		
	Walkway Pavement		1,000						
	Three Phase Protection								
	Window Repairs	4,420							
	Chimney Repairs								
	Roof Maintenance	500	1,000	500	2,500	2,500	2,300		
	Clock Tower Fund	3,000	1,000	3,250	3,250	3,250	3,000		
	Ventilation Cupolas	6,200							
	Asphalt Roof		1,500	5,000	7,513	500	500		
	Concrete Walkway and Steps		1,900	500	7,200	7,200	7,000		
	Fuel Tank	500	500	-					
	Boilers/Heating/HVAC		1,000	2,500	13,252	500	500		
	Exterior Trim Painting	500	500	2,500	2,500	500	500		
	Probate Office Maintenance		3,000						
	Conference Room Rug		3,500						
	Archives Room		1,000						
	Duct Detector & Test Station			2,500					
	Radon Abatement			10,000					
	DA Office Suite Painting			4,900					
		22,608	16,900	36,650	73,775	45,460	44,050	7,400	20%
1-3036	Houlton Bldg Complex								
	Vacuum Cleaners	600	500		1,000	500	500		
	Lawn/Snow Equipment		500		1,000	500	250		
	Tractor	2,500	5,500	5,050	6,500	6,500	6,500		
	Parking Expansion	140	500		24,840	-	-		
	Maint Truck Repair								
	Buffer		1,600						
	Roof Program								
	Pavement Maintenance			2,500	20,000	10,000	10,000		
		3,240	8,600	7,550	53,340	17,500	17,250	9,700	128%
1-3037	Houlton Sheriff's Office								
	Office Space Repairs								
	Roof Repair								
	Concrete Step Repair	500	500	1,000	2,124	2,124	1,900		
	Rug Replacement Program		500		2,606	500	500		
	Basement Walls								
	Basement Hall	2,500	900	500	1,100	500	500		
	Dispatch Floor								
	A/C Install			1,000	500	500	500		
	Hot Top Driveway Repair								
	Exterior Brick Work	500	500		5,000	2,500	1,500		

AROOSTOOK COUNTY COMMISSIONERS
General Fund
FY 2021 Capital Request

		[1]	[2]	[3]	[4]	[5]	[7]	[7] - [3]	[\$change]/[3]
ACCOUNT	DEPARTMENT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 REQUESTED	2021 COUNTY ADM	2021 FINANCE COMM	\$ CHANGE	% CHANGE
	Parking Lines	750		500	500	500	500		
	HVAC	825	1,000	500	30,913	1,000	500		
	Pavement Repairs	4,000	500						
	Rain Gutter Repairs	1,500	1,000	2,500	2,500	2,500	2,500		
	Hallway Ceiling & Walls		500						
	Exit Double Doors								
	Tree Removal								
	Restroom Hardware Upgrade								
	2nd Floor SO Suite Reno			8,033					
		10,575	5,400	14,033	45,243	10,124	8,400	(5,633)	-40%
1-3041	Caribou Courthouse								
	Roof Maintenance Program	500	900		1,000	500	500		
	Carpeting Program	5,000	1,000	4,000	2,500	1,000	1,000		
	Exhaust Fan System								
	Expansion Tank								
	Property Development		500		500	500	500		
	Fuel Tank Replacement		900						
	Ramp Concrete Repairs				1,000	500	250		
	Steam Heat Treatment								
	Hot top Walkway								
	Three Phase Protection								
	Exterior Column Sealing								
	Rubber Membrane Roof	270	2,000	1,000	8,686	4,000	2,000		
	Stump Removal	1,500							
	Interior Renovations	270	500	1,500	8,000	500	-		
	Exterior Paint Cupola and Trim				2,500	1,000	500		
	Steps and Ramp	500	500						
	Vacuum	600	500		500	500	500		
	Parking Lines		1,000		2,700	2,700	2,700		
	Cupola Renovation		40,000	11,025	13,000	10,000	10,000		
	Fire Alarm System			1,000	6,800	5,000	3,500		
	Pavement Maintenance				2,000	2,000	2,000		
	Lawnmower								
		8,640	47,800	18,525	49,186	28,200	23,450	4,925	27%
1-3042	Fort Kent Bldg								
	Roof Maintenance Program	500	500	1,000	2,300	1,000	1,000		
	Landscaping								
	Exterior Trim Painting		500	1,000	1,000	500	500		
	Interior Painting	500	500	1,000	2,000	500	500		
	Exterior Metal	500	500		2,000	2,000	2,000		
	Exterior Brick Work								
	Storage Ceiling								
	Fuel Tank	300	500						
	Lawn Mower								
	Heating System Repairs				2,500	500	500		
	Dutch Door				1,500	1,500	1,500		
		1,800	2,500	3,000	11,300	6,000	6,000	3,000	100%
1-3043	Jail Building								
	Elevator Upgrade			3,400					
	ADA Compliance	50,458	50,458	30,000					
	Recreation to Dorm Remodel								
	Laundry Equipment	11,000	500		3,200	500	500		
	Door Lock Replacement		500	2,500	2,500	1,000	1,000		
	Roof Replacements	500	1,500	5,000	13,750	10,000	7,500		
	Shower Curtains	3,500		2,500	1,250	1,250	1,250		
	Shower Floors	8,500							
	Combustion Fan	4,704		2,025					
	Concrete Steps	500	1,500	500	2,500	1,500	1,500		
	Kitchen Appliances		1,000	2,500	2,500	1,000	1,000		
	Access Panel D204								
	Fire Stopping		(8,400)						
	Jail Garage Repairs		1,000	1,000	10,333	5,000	5,000		
	Heating System Repairs		3,000	500	8,200	500	500		
	Exterior Brick Work		2,000	500	4,500	2,000	2,000		
	Walk-in Freezer Fridge		1,500	1,000	5,772	1,000	1,000		
	Heating Engineering Services		500		500	-	-		
	Food Passes		500	500	500	-	-		
	AC Jail Kitchen		6,500	2,500					
	Roof Maintenance Program		1,000	1,000	2,500	2,500	2,500		
	Front Porch		9,592	2,500	1,000	1,000	1,000		
	Front Lobby Floor			3,000	500	500	500		
	Dorm 214 Restroom/Shower			2,500	2,500	1,000	1,000		
	Water Softener		8,400						
	Pipe Chase Safety Remodel				2,500	-	-		
	Sewer Pipes & Holding Tank								

AROOSTOOK COUNTY COMMISSIONERS
General Fund
FY 2021 Capital Request

ACCOUNT	DEPARTMENT	[1] 2018 ACTUAL	[2] 2019 ACTUAL	[3] 2020 BUDGET	[4] 2021 REQUESTED	[5] 2021 COUNTY ADM	[7] 2021 FINANCE COMM	[7] - [3] \$ CHANGE	[\$change]/[3] % CHANGE
	East Wing Heat Zones								
	*Elevator Upgrade Payback				3,337	3,337	3,337		
	*Combustion Fan Payback				2,002	2,002	2,002		
	New Jail				25,000	10,000	10,000		
		79,162	81,050	63,425	94,844	44,089	41,589	(21,836)	-34%
1-3065	Deeds South								
	Search Station								
	Clamps for Plan Filing								
	Bookshelves								
	Computers (2)								
	Engineering Copier	4,500	4,500						
	Technology Equipment	2,250	5,000	1,000	1,000	1,000	1,000		
	Infoprinter 1832								
	Glides								
	Workstations			1,000	3,000	3,000	3,000		
	Technology Upgrades			500	3,000	3,000	3,000		
		6,750	9,500	2,500	7,000	7,000	7,000	4,500	180%
1-3066	Deeds North								
	Battery UPS								
	Storage Shelving								
	Printer w/duplex								
	Computers		1,500						
	Technology Upgrades		2,000	500	3,000	3,000	3,000		
	Technology Equipment	1,800	3,000	1,000	2,500	2,500	2,500		
	Engineering Copier			2,500	5,000	2,500	2,500		
		1,800	6,500	4,000	10,500	8,000	8,000	4,000	100%
1-3070	Probate								
	Computer	1,600	1,600						
	Computer Laptop	400		600					
	Recording system	1,235		1,000					
	Typewriter		650						
	Scanners	1,400	1,400						
	Office Chairs			900	900	900	900		
	Printer				400	400	400		
	Shelving				1,000	1,000	1,000		
		4,635	3,650	2,500	2,300	2,300	2,300	(200)	-8%
1-3075	Law Enforcement								
	Vehicles & Equip	120,850	91,000	100,000	183,500	183,500	163,500		
	Transport Vehicle & Equipment				-	-	-		
	Mobile Radios	15,950	2,000	2,000					
	Computers		3,000	3,000	3,000	3,000	3,000		
	Jail ITV/Polycam system			2,050	2,050	2,050	2,050		
	Dispatch Lease		25,000	29,250	26,500	26,500	26,500		
	Records Management System			55,000	110,000	90,000	75,000		
	Generator				9,000	9,000	9,000		
	Radio				2,000	2,000	2,000		
	Training Reimbursement				12,000	12,000	12,000		
		136,800	121,000	191,300	348,050	328,050	293,050	101,750	53%
1-TBD	Unemployment Reserve								
	Unemployment Reserve	-	-	-	5,000	5,000	5,000		
		-	-	-	5,000	5,000	5,000	5,000	-
1-3100	Telecommunications								
	WAN System Replacement	1,000	500	2,500	2,500	500	500		
	WAN Annual Maintenance	1,000	1,000	2,500	2,500	2,000	2,000		
	WAN Battery Backups	500	1,000	10,200	2,500	2,500	2,500		
	Local Area Network (LAN)	1,000	1,000	2,500	2,500	1,000	1,000		
	Email System								
	Operating Systems		500	500					
	Video Arraignment Unit		500	500	1,333	1,500	1,500		
	Keying All Building (10 YR)	500	500	500	12,000	5,000	5,000		
	Telephone System	2,650							
	Telecom User Equipment			18,750					
		6,650	5,000	37,950	23,333	12,500	12,500	(25,450)	-67%
1-3200	Underground Tanks								
	Underground Tank Maintenance	1,000	1,000	7,500	5,000	2,500	2,500		
	Tank Removal/Replace			1,500	10,000	5,000	5,000		
		1,000	1,000	9,000	15,000	7,500	7,500	(1,500)	-17%
	Total General Fund Capital	346,300	387,100	462,478	817,939	581,223	527,589	65,111	14%

STATE OF MAINE
COUNTY OF AROOSTOOK

Resolve, for Laying of the County Taxes and Authorizing Expenditures and Revenues of Aroostook County for the Year 2021

Whereas, Aroostook County has certain expenses and liabilities, which must be met as they become due; and

Whereas, it is necessary that the taxes for the year 2021 hereinafter mentioned be immediately assessed, in order to provide the required revenue for the county; and

Whereas, in the judgment of the Finance Committee, these facts create an emergency within the meaning of the Constitution of Maine and require the following resolution as immediately necessary for the preservation of the public peace, health and safety; now, therefore, be it

Sec. 1. Aroostook County; taxes apportioned. Resolved: That the following sum is granted as a tax on Aroostook County to be apportioned, assessed, collected, and applied for the purposed of paying debts and necessary expenses of the County as authorized herein, and for other purposes of law, for the calendar year 2021:

2021 TAX

\$5,243,765.51

; and be it further

Sec. 2. Expenditures and Revenues Authorized. Resolved: That the following sums, based on the County budget filed in the office of the Secretary of State, are authorized as General Fund Expenditures and Revenues by the County during the calendar year 2021:

<u>ACCOUNTS</u>	<u>APPROPRIATION</u>
1010 Emergency Management	
Personnel Services	208,307.50
Contractual Services	13,668.00
Commodities	6,000.00
	<u>227,975.50</u>
1015 District Attorney	
Personnel Services	466,081.63
Contractual Services	137,443.31
Commodities	10,300.00
	<u>613,824.94</u>
1020 Administration	
Personnel Services	586,568.03
Contractual Services	67,800.00
Commodities	3,650.00
	<u>658,018.03</u>
1035 Superior Court Building	
Contractual Services	59,741.00
Commodities	92,162.00
	<u>151,903.00</u>
1036 Houlton Building Complex	
Personnel Services	289,619.99
Contractual Services	110,125.00
Commodities	32,775.00
	<u>432,519.99</u>
1037 Sheriff's Office Building	
Contractual Services	19,772.00
Commodities	14,335.00
	<u>34,107.00</u>
1041 Caribou Courthouse	
Personnel Services	112,590.64
Contractual Services	91,108.00
Commodities	29,825.00
	<u>233,523.64</u>
1042 Fort Kent Registry	
Personnel Services	60,441.01
Contractual Services	12,969.00
Commodities	8,250.00
	<u>81,660.01</u>

1043	Jail Building	116,987.00
1065	Registry of Deeds South	
	Personnel Services	203,326.80
	Contractual Services	67,737.00
	Commodities	1,700.00
		<u>272,763.80</u>
1066	Registry of Deeds North	
	Personnel Services	152,411.52
	Contractual Services	49,610.00
	Commodities	1,500.00
		<u>203,521.52</u>
1070	Registry of Probate	
	Personnel Services	285,602.35
	Contractual Services	31,701.00
	Commodities	9,416.00
		<u>326,719.35</u>
1074	Maine Drug Enforcement Agency	
	Personnel Services	478,594.60
	Commodities	2,500.00
		<u>481,094.60</u>
1075	Law Enforcement	
	Personnel Services	2,152,448.99
	Contractual Services	196,250.00
	Commodities	30,000.00
		<u>2,378,698.99</u>
1077	Fire Marshal	
	Personnel Services	100.00
	Commodities	7,900.00
		<u>8,000.00</u>
1090	Audit	10,000.00
1092	Wide Area Network (WAN)	90,736.00
2000	Interest Expense	28,000.00
2025	Employee Benefits	3,000.00
2040	Copiers	24,500.00
2045	State/City/Municipal Programs	
	Aroostook County Action Program	4,035.00
	Aroostook Mental Health	32,283.00


	Green Valley Assn	4,500.00
	Charities of Maine	4,600.00
	Northern Maine General	5,226.25
	Child Abuse and Neglect	925.00
	Hope & Justice Project	3,850.00
	Shelter for the Homeless	3,850.00
	Extension Association	50,000.00
	No Maine Development Comm	22,193.00
	Northern Maine Regional Airport	17,700.00
	Visitor Information Center	2,200.00
		<u>151,362.25</u>
2050	Insurance	29,452.50
2075	Capital	527,589.00
2077	PSAP	184,275.00
2080	Contingent Account	18,776.00
2086	Website	895.00
2087	MCCA Convention	4,000.00
2088	GASB 75	5,000.00
2090	Welcome to Aroostook	2,500.00
2092	Personnel Services	
	Labor Relations	12,000.00
	Employee Recognition	3,000.00
	Medicare/Fica	230.00
		<u>15,230.00</u>
TOTAL GENERAL FUND EXPENSES		7,316,633.12
	Departmental Revenue	2,072,867.61
TAX ASSESSMENT		5,243,765.51

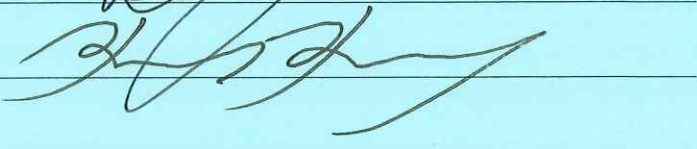
Sec. 3. Summary Resolved: That the figures appearing in this resolve represent the total amount of taxes and the total specific expenditures and revenues authorized for the calendar year 2021.

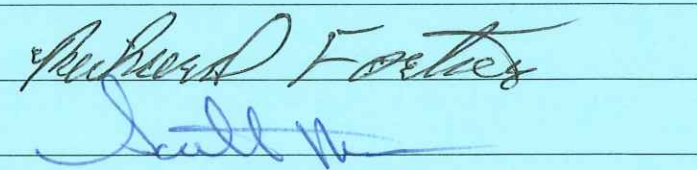
Enactment Clause. This resolve shall take effect on January 1, 2021, pursuant to Article V of the Aroostook County Charter enacted by the voters of Aroostook County on November 7, 1989. The required public hearing was held in Caribou, Maine on November 10, 2020.

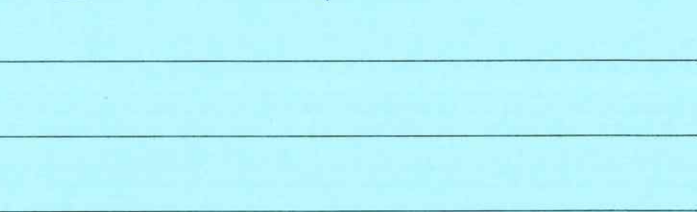
November 10 2020

DATED





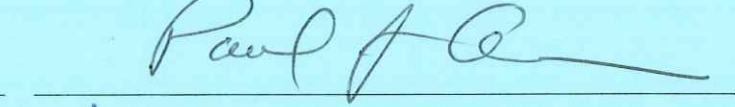


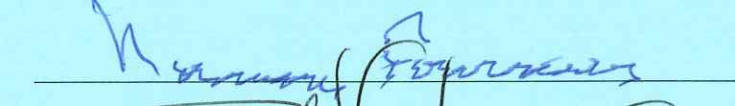


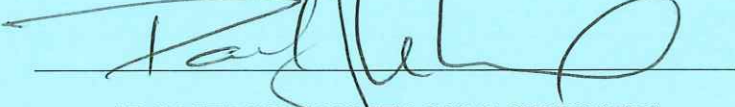
AROOSTOOK COUNTY FINANCE COMMITTEE

November 10 2020

DATED







AROOSTOOK COUNTY COMMISSIONERS

ATTEST: A TRUE COPY



RYAN I. PELLETIER
COUNTY ADMINISTRATOR / CLERK