

ANDROSCOGGIN COUNTY

PUBLIC HEARING

WEDNESDAY, OCTOBER 21, 2020

6:00 P.M.

COUNTY BUILDING

BUDGET COMMITTEE

PROPOSED 2021 BUDGET

**COUNTY OF ANDROSCOGGIN
EXPENDITURES
2021**

		2020	2021	Difference 2020-2021	Percentage 2020/2021
10-1005	SUPERIOR COURT	\$ 11,200.00	\$ 11,100.00	\$ -	0.00%
10-1010	E.M.A.	\$ 218,986.00	\$ 204,601.00	\$ (14,385.00)	0.01%
10-1013	RESTITUTION SPECIALIST	\$ 65,712.00	\$ 69,303.00	\$ 3,450.00	5.25%
10-1015	DISTRICT ATTORNEY	\$ 693,579.00	\$ 700,000.00	\$ 6,421.00	0.93%
10-1018	DA JOINT BUDGET	\$ 14,600.00	\$ 14,600.00	\$ -	0.00%
20-1019	DA VICTIM ADVOCATE GRANT	\$ 84,605.00	\$ 86,736.00	\$ 2,131.00	2.52%
10-1020	COUNTY COMMISSIONERS	\$ 199,109.00	\$ 187,030.00	\$ (12,079.00)	-6.07%
10-1021	HUMAN RESOURCES	\$ 4,100.00	\$ 4,100.00	\$ -	0.00%
10-1025	TREASURER	\$ 165,520.00	\$ 165,000.00	\$ (520.00)	-0.31%
10-1040	BUILDING DEPT.	\$ 421,928.00	\$ 404,319.00	\$ (17,609.00)	-4.17%
10-1060	TELECOMMUNICATION (IT)	\$ 125,125.00	\$ 160,000.00	\$ 34,875.00	27.87%
10-1065	REGISTRY OF DEEDS	\$ 192,565.00	\$ 194,270.00	\$ 1,705.00	0.89%
10-1070	REGISTRY OF PROBATE	\$ 184,743.00	\$ 183,756.00	\$ (987.00)	-0.53%
10-1075	SHERIFF DEPT.	\$ 1,997,790.00	\$ 2,086,785.00	\$ 88,995.00	3.45%
10-1076	CIVIL PROCESS DIVISION	\$ 245,500.00	\$ 249,690.00	\$ 4,190.00	1.71%
10-1077	LAW ENFORCEMENT DEATH BENEFIT	\$ 17,942.00	\$ 17,942.00	\$ -	0.00%
10-1078	COMMUNICATIONS	\$ 794,814.00	\$ 825,418.00	\$ 30,604.00	3.85%
10-1090	AUDITING	\$ 14,500.00	\$ 12,500.00	\$ (2,000.00)	-13.79%
10-2000	INTEREST	\$ 100,000.00	\$ 80,000.00	\$ (20,000.00)	-20.00%
10-2002	AVCOG	\$ 7,200.00	\$ 7,500.00	\$ 300.00	4.17%
10-2005	ANDROS/SAGA EXTENSION SERVICE	\$ 51,799.00	\$ 45,000.00	\$ (6,799.00)	-13.13%
10-2020	WESTERN MAINE TRANSPORTATION	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
10-2025	EMPLOYEE BENEFITS	\$ 2,250,000.00	\$ 2,332,400.00	\$ 82,400.00	3.68%
10-2035	SOIL CONSERVATION	\$ 14,000.00	\$ 14,000.00	\$ -	0.00%
10-2050	INSURANCE	\$ 100,000.00	\$ 102,000.00	\$ 2,000.00	2.00%
		\$ 8,015,297.00	\$ 8,178,050.00	\$ 162,753.00	2.03%
10-1050	SUPPORT OF PRISONERS	\$ 7,130,204.00	\$ 7,565,686.00	\$ 435,482.00	6.11%
	Total	\$ 15,145,501.00	\$ 15,743,736.00	\$ 598,235.00	3.95%

**COUNTY OF ANDROSCOGGIN
REVENUES
2021**

		2020	2021	Difference 2020/2021	%Difference 2020/2021
9000	Estimated Surplus	\$ 200,000.00	\$ 380,000.00	\$ 180,000.00	90.00%
9000	Transfer- Communications Reserve	\$ 8,718.00	\$ -		
9000	Transfer- County Reserve	\$ 100,000.00	\$ 100,000.00	\$ -	
9000	Transfer - Bldg Reserve				
9025	A.E.M.A. Matching Funds	\$ 143,045.00	\$ 135,833.00	\$ (7,212.00)	-5.04%
9100	Real Estate Transfer Tax	\$ 160,000.00	\$ 160,000.00	\$ -	0.00%
9075	Fees of Office - Registry of Deeds	\$ 550,000.00	\$ 575,000.00	\$ 25,000.00	4.55%
9125	Fees of Office - Registry of Probate	\$ 154,000.00	\$ 150,000.00	\$ (4,000.00)	-2.60%
9260	Jail Contractual Custodial Services	\$ 55,000.00	\$ 55,000.00	\$ -	0.00%
9265	Jail Contractual IT Services	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
9275	Civil Process Fees	\$ 220,000.00	\$ 220,000.00	\$ -	0.00%
9300	Insurance Reports - Sheriff's Dept.	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
9345	Dispatch Services	\$ 257,836.00	\$ 271,006.00	\$ 13,170.00	5.11%
9370	RSU 16	\$ 92,465.00	\$ 99,573.00	\$ 7,108.00	
9375	Security Service	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
9400	Poland Contract	\$ 233,915.00	\$ 268,226.00	\$ 34,311.00	14.67%
9525	Rental Office Space	\$ 6,030.00	\$ 6,030.00	\$ -	0.00%
1019	Victim/Witness Advocate Grant	\$ 55,000.00	\$ 55,000.00	\$ -	0.00%
9545	DA Restitution Specialist Reimbursement	\$ 32,856.00	\$ 34,652.00	\$ 1,796.00	5.47%
8555	Deferred Disposition	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
9580	Witness Fee Reimbursement	\$ 14,000.00	\$ 11,000.00	\$ (3,000.00)	-21.43%
9775	Interest of Investments	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
	Total	\$ 2,374,365.00	\$ 2,612,820.00	\$ 238,455.00	10.04%
SUPPORT OF PRISONERS					
	Jail Reimbursement (formula)	\$ 1,679,426.00	\$ 1,335,276.00	\$ (344,150.00)	
	CCA		\$ 168,120.00	\$ 168,120.00	
	Alternative Sentencing Program	\$ 60,000.00	\$ 60,000.00	\$ -	
	Social Security	\$ 15,551.00	\$ 15,551.00	\$ -	
	Court Surcharge	\$ 30,000.00	\$ 30,000.00	\$ -	
	From Inmate Benefit	\$ 15,422.00	\$ 15,422.00	\$ -	
	Other-Reserve		\$ 500,000.00	\$ 500,000.00	
	Year End Deficit	\$ 354,895.00	\$ 366,705.00	\$ 11,810.00	
	Total	\$ 2,155,294.00	\$ 2,491,074.00	\$ 335,780.00	15.58%

**COUNTY OF ANDROSCOGGIN
EXPENDITURES
2021**

		2020	Commissioners 2021	Budget Committee 2021
10-1005	SUPERIOR COURT	\$ 11,200.00	\$ 11,100.00	\$ 11,100.00
10-1010	E.M.A.	\$ 218,966.00	\$ 200,979.00	\$ 204,601.00
15-1013	VICTIM/ADV RESTITUTION SPECIALIST	\$ 65,712.00	\$ 69,303.00	\$ 69,303.00
10-1015	DISTRICT ATTORNEY	\$ 693,579.00	\$ 700,000.00	\$ 700,000.00
10-1018	DA JOINT BUDGET	\$ 14,600.00	\$ 14,600.00	\$ 14,600.00
20-1019	DA VICTIM ADVOCATE GRANT	\$ 84,605.00	\$ 86,736.00	\$ 86,736.00
10-1020	COUNTY COMMISSIONERS	\$ 199,109.00	\$ 185,030.00	\$ 187,030.00
10-1021	HUMAN RESOURCES	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00
10-1025	TREASURER	\$ 165,520.00	\$ 165,000.00	\$ 165,000.00
10-1040	BUILDING DEPT.	\$ 421,928.00	\$ 404,319.00	\$ 404,319.00
10-1060	TELECOMMUNICATION (IT)	\$ 125,125.00	\$ 160,000.00	\$ 160,000.00
10-1065	REGISTRY OF DEEDS	\$ 192,585.00	\$ 194,270.00	\$ 194,270.00
10-1070	REGISTRY OF PROBATE	\$ 184,473.00	\$ 183,756.00	\$ 183,756.00
10-1075	SHERIFF DEPT.	\$ 1,997,790.00	\$ 2,066,785.00	\$ 2,066,785.00
10-1076	CIVIL PROCESS DIVISION	\$ 245,500.00	\$ 249,690.00	\$ 249,690.00
10-1077	LAW ENFORCEMENT DEATH BENEFIT	\$ 17,942.00	\$ 17,942.00	\$ 17,942.00
10-1078	COMMUNICATIONS	\$ 784,814.00	\$ 825,418.00	\$ 825,418.00
10-1090	AUDITING	\$ 14,500.00	\$ 12,500.00	\$ 12,500.00
10-2000	INTEREST	\$ 100,000.00	\$ 80,000.00	\$ 80,000.00
10-2002	AVCOG	\$ 7,200.00	\$ 7,500.00	\$ 7,500.00
10-2005	ANDROS/SAGA EXTENSION SERVICE	\$ 51,799.00	\$ 35,000.00	\$ 45,000.00
10-2020	WESTERN MAINE TRANSPORTATION	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
10-2025	EMPLOYEE BENEFITS	\$ 2,250,000.00	\$ 2,372,400.00	\$ 2,332,400.00
10-2035	SOIL CONSERVATION	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
10-2050	INSURANCE	\$ 100,000.00	\$ 102,000.00	\$ 102,000.00
		\$ 8,015,027.00	\$ 8,202,428.00	\$ 8,178,050.00
10-1050	SUPPORT OF PRISONERS	\$ 6,942,305.00	\$ 7,465,686.00	\$ 7,565,686.00
	Total	\$ 14,957,332.00	\$ 15,668,114.00	\$ 15,743,736.00

**COUNTY OF ANDROSCOGGIN
REVENUES
2021**

		2020	Commissioners 2021	Budget Comm. 2021
9000	Estimated Surplus	\$ 200,000.00	\$ 380,000.00	\$ 380,000.00
9005	Appro. Surplus - Contingency Acct	\$ -		
9000	Transfer- Communications Reserve	\$ 8,718.00		
9000	Transfer- County Reserve	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
9000	Transfer - Bldg Reserve			
9025	A.E.M.A. Matching Funds	\$ 143,045.00	\$ 133,922.00	\$ 135,833.00
9100	Real Estate Transfer Tax	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
9075	Fees of Office - Registry of Deeds	\$ 550,000.00	\$ 575,000.00	\$ 575,000.00
9125	Fees of Office - Registry of Probate	\$ 154,000.00	\$ 150,000.00	\$ 150,000.00
9260	Jail Contractual Custodial Services	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
9265	Jail Contractual IT Services	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
9275	Civil Process Fees	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00
9300	Insurance Reports - Sheriff's Dept.	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
9345	Dispatch Services	\$ 257,836.00	\$ 271,006.00	\$ 271,006.00
9370	RSU 16	\$ 92,485.00	\$ 99,573.00	\$ 99,573.00
9375	Security Service	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
9400	Poland Contract	\$ 233,915.00	\$ 268,226.00	\$ 268,226.00
9525	Rental Office Space	\$ 6,030.00	\$ 6,030.00	\$ 6,030.00
1019	Victim/Witness Advocate Grant	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
9545	DA Restitution Specialist Reimbursement	\$ 32,856.00	\$ 34,652.00	\$ 34,652.00
9555	Deferred Disposition	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
9560	Witness Fee Reimbursement	\$ 14,000.00	\$ 11,000.00	\$ 11,000.00
9775	Interest of Investments	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	Total	\$ 2,374,365.00	\$ 2,610,909.00	\$ 2,612,820.00
	SUPPORT OF PRISONERS			
	Jail Reimbursement (formula)	\$ 1,679,426.00	\$ 1,503,396.00	\$ 1,503,396.00
	Alternative Sentencing Program	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
	Social Security	\$ 15,551.00	\$ 15,551.00	\$ 15,551.00
	Court Surcharge	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
	From Inmate Benefit	\$ 15,422.00	\$ 15,422.00	\$ 15,422.00
	Other - Reserve		\$ 400,000.00	\$ 500,000.00
	Year End State Fund	\$ 354,895.00	\$ 366,705.00	\$ 366,705.00
	Total	\$ 2,155,294.00	\$ 2,391,074.00	\$ 2,491,074.00

**County of Androscoggin
2021 Tax Levy**

	2020 Budget	2021 Budget	Difference Between 2020 and 2021 Budget	% Difference Between 2020-2021 Budget
Expenditures:				
Departmental	\$ 8,015,297.00	\$ 6,178,050.00		
Jail	\$ 7,130,204.00	\$ 7,665,686.00		
Total	\$ 15,145,501.00	\$ 15,743,736.00		
Revenues:				
Department	\$ 2,374,365.00	\$ 2,612,820.00		
Jail	\$ 2,155,294.00	\$ 2,491,074.00		
Total Revenue	\$ 4,529,659.00	\$ 5,103,894.00		
Amount Raised by Taxation	\$ 10,615,842.00	\$ 10,639,842.00	\$ 24,000.00	0.23%