

M.C.C.A.

Richard Dutremble, President
York County

Norm Fournier, Vice President
Aroostook County

George Jabar, Secretary-Treasurer
Kennebec County

Stephen Gorden, Past President
Cumberland County

William Blodgett, Emeritus
Lincoln County



Lauren Haven
Administrator

4 Gabriel Drive, Suite 2
Augusta, ME 04330
207-623-4697
www.mainecounties.org

MAINE COUNTY COMMISSIONERS ASSOCIATION

Board of Directors Meeting Agenda

February 8th, 2023, 10:00 am via Zoom

1. Call to Order
2. Guests: Speaker Rachel Talbot Ross, Senate President Troy Jackson
3. Consent Agenda:
 - 3.1. Approval of the Agenda
 - 3.2. Approval of the Minutes
 - 3.3. Finance Reports – Lauren Haven
4. Officer Reports:
 - 4.1. Secretary/Treasurer, George Jabar
 - 4.2. Vice President, Norm Fournier
 - 4.2.1. Consideration of the Annual Convention
 - 4.3. President Report, Richard Dutremble
5. Standing Committee Reports:
 - 5.1. NACo Update: Peter Baldacci & Sharyn Pohlman
 - 5.2. Legislative Policy Committee – Norm Fournier, Chair
 - 5.2.1. James Cohen, Verrill Dana
 - 5.2.1.1. Legislative Update
 - 5.2.1.2. Jail Funding Legislation
6. Association Reports - MACCAM, MARP, MRODA, MSA, others.
7. Adjournment

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MAINE COUNTY COMMISSIONERS ASSOCIATION Annual General Membership Meeting Minutes Senator Inn and Spa, January 11th, 2023

1. Call to Order

MCCA President Steve Gorden called the meeting to order at approximately 11:00 am.

DIRECTORS PRESENT:

Aroostook – Comm. Norman Fournier
Cumberland – Comm. Steve Gorden
Franklin – Comm. Bob Carlton
Hancock – Comm. William Clark
Kennebec – Comm. Patsy Crockett proxy for Comm. George Jabar
Knox – Comm. Sharyn Pohlman
Lincoln – Comm. William Blodgett
Oxford – Admin. Donald Durrah proxy for Comm. Steven Merrill
Penobscot – Comm. Andre Cushing proxy for Comm. Peter Baldacci
Piscataquis – Comm. Wayne Erkkinen
Sagadahoc – Comm. Carol Grose proxy for Comm. Brian Hobart
Somerset – Comm. Robert Sezak proxy for Comm. Newell Graf
Waldo – Comm. Amy Fowler proxy for Comm. Betty Johnson
Washington – Comm. Chris Gardner
York – Comm. Richard Clark proxy for Comm. Richard Dutremble

DIRECTORS ABSENT:

Androscoggin – Comm. Garrett Mason
Oxford – Comm. Steven Merrill
Sagadahoc – Comm. Brian Hobart
Somerset – Comm. Newell Graf
York – Comm. Richard Dutremble

OTHERS PRESENT:

Aroostook – Comm. Paul Underwood, Admin. Ryan Pelletier
MCCA Risk Pool - Manager Malcolm Ulmer
MCCA - Admin. Lauren Haven
MSA – Sheriff Ken Mason, Sheriff Todd Brackett, Sheriff Scott Kane, Sheriff Dale Lancaster, Sheriff Scott Nichols, Chief Deputy Jeremy Forbes, Chief Deputy Corey Bagley
Piscataquis – Comm. Paul Davis, Comm. Andy Torbett, Manager Mike Williams
Sagadahoc – Admin. Amber Jones
Somerset – Admin. Dawn DiBlasi
Verrill Dana – Lobbyists Clara McConnell, Jim Cohen, and Brody Haverly-Johndro

2. Approval of Membership on the 2023 Board of Directors

Androscoggin	Commissioner Garrett Mason; proxy Administrator Clarice Proctor
Aroostook	Commissioner Norman Fournier; proxy Commissioner Paul Underwood
Cumberland	Commissioner Stephen Gorden; proxy County Manager Jim Gailey
Franklin	Commissioner Bob Carlton; proxy HR Director/Deputy Admin. Tiffany Baker
Hancock	Commissioner John Wombacher; proxy Administrator Mike Crooker
Kennebec	Comm. George Jabar; proxy Comm. Patsy Crockett, Comm. Joe Pietroski, Admin. Scott Ferguson
Knox	Commissioner Sharyn Pohlman; proxy Administrator Andrew Hart
Lincoln	Commissioner William Blodgett; proxy Administrator Carrie Kipfer
Oxford	Commissioner Steven Merrill; proxy Administrator Donald Durrah
Penobscot	Commissioner Peter Baldacci; proxy Administrator Scott Adkins
Piscataquis	Commissioner Paul Davis; proxy Manager Mike Williams
Sagadahoc	Commissioner Carol Grose; proxy Administrator Amber Jones
Somerset	Commissioner Robert Sezak; proxy Administrator Dawn DiBlasi
Waldo	Commissioner Betty Johnson; proxy Commissioners Amy Fowler
Washington	Commissioner Christopher Gardner; proxy Comm. Vinton Cassidy, Manager Betsy Fitzgerald
York	Commissioner Richard Dutremble; proxy Commissioner Richard Clark

President Steve Gorden requested a motion to approve the slate of nominated commissioners to the Board of Directors. Comm. Fournier **moved** to approve the proposed 2023 Board members. Comm. Pohlman **seconded** the motion, and the motion **passed** with a unanimous vote.

3. Consent Agenda:

3.1. Approval of the Minutes

3.2. Officer Reports:

3.2.1. Finance

3.2.1.1. Financial Report - Lauren Haven

3.2.1.2. Treasurer - Norm Fournier

President Gorden requested a motion to move the consent agenda. Comm. Gardner **moved** to approve the consent agenda which included the minutes, the financial report and the Treasurer's report. Comm. Blodgett **seconded** the motion, and it was **passed** with no further comments.

4. Committee and Officer Reports:

4.1. Budget and Finance Committee – Norm Fournier, Chair

Budget and Finance Committee Chair, Norm Fournier, explained the highlights of the 2023 budget and dues formula which had been presented and approved by the Board of Directors at the December Meeting. The only change to the draft had been the agreed upon addition of Franklin County's membership dues. This revision increased the budget line item for the overall dues amount and reduced the amount needed for the Transfer in from Fund Balance.

Comm. Gardner **moved** to approve the proposed 2023 budget as presented. Comm. Crockett **seconded** the motion, and the motion **passed** with no opposition.

4.2. NACo: Sharyn Pohlman

Updates on Federal legislation, national programs, and resources

Comm. Pohlman, one of the two MCCA NACo representatives, explained some of the features and benefits of NACo membership for new board members and attendees. She reported that she and Comm. Baldacci would be attending the NACo Legislative Conference in February where they would meet with any available legislators from Maine.

4.3. Legislative Policy Committee: James Cohen, Verrill Dana

4.3.1. Legislative Update

4.3.2. New Legislation

Jim Cohen reported that Clara McConnell, Brody Haverly-Johndro, and he had been working on preparations for the session. Hybrid meetings were expected to be available with zoom and in-person options giving attendees the ability to testify remotely if they choose to do so. Our key issues include jail funding. The Governor's Biennial Budget Proposal is being released now. It will include \$20.3 million dollars for county jails. This is more than counties used to receive which was \$15 million, and then request supplemental funding for \$3 million. The consolidated jail funding bill secured \$18 million plus \$1.9 million last year. This is expected to be in the new budget. However, the current cost of inflation as well as other factors will cause a shortfall. Counties need to pull data together to support a request for more funding.

The second issue is rural patrol. As discussed in previous meetings, the Maine State Police (MSP) is cutting back on rural patrol and counties have started taking the majority of calls for rural areas. Funding through legislation will be necessary. Although it's unfortunate there is no language yet, there is at least a concept draft submitted. Work will need to be done to determine the best solution. problems. MSP was denied more funding for hiring additional personnel. Counties need to gather the data to support the request for funding and counties will need law enforcement support as well. Comm. Underwood said we should be sure the bill doesn't overlap. Mr. Cohen said there should be a designated bucket for this purpose. Comm. Chris Gardner asked MSA members if they would be meeting with the Colonel prior to the swearing in confirmation. Sheriff Lancaster said unfortunately MSP can't publicly admit they're pulling back on rural patrol because they might lose money. He agreed

that MSA and MCCA should work together without going against MSP. We will need to have a constructive conversation.

There's a bill that has been introduced which will negatively impact the revenue for Registry of Deeds. We will need to monitor the bill and research the amount of the potential revenue loss.

The County Corrections Professional Standards Council needs funding for administrative staffing. The Department of Corrections should provide this for website work, minutes, etc.

Clara McConnell reported that the democratic leadership would be happy to meet another day. Due to the timing of the Governor's budget, they needed to decline our invitation for today's meeting.

4.4. Affiliate Organization Committee Reports - recognize those in attendance or submitted Information: MSA, MACCAM, MARP, MRODA, Others

MSA: Ken Mason – Sheriff Mason said there was nothing more to report.

MACCAM – Ryan Pelletier said Scott Adkins wasn't present at their meeting to accept his new position as association president. Ryan reported he is on a committee for abandoned roads. Counties came out unscathed, and the report was due in February.

Admin. Don Durrah reported there was an issue with the lack of enforcement of Maine Land Use Planning Commission (LUPC) rules in unorganized territories (UT). Legally there's nothing that says counties can or cannot enforce these ordinances. The UT problems are not going to go away. The LUPC is short staffed. Could UT's be forced to organize when they reach a certain population level? Plowing, maintaining roads, building broadband and other expenses are a concern. Comm. Gardner said realtors need to disclose that no internet is available as well as other services. We should look for a solution to propose before raising the issue.

4.5. President Report

4.5.1. Jail Funding Update

Comm. Gorden reported that the inflation issue would be brought to the County Corrections Professional Standards Council. Jails will need additional funding above the Governor's budget. Lewiston reported a wage hike of 42%. There were repercussions across the state.

4.5.2. 2022 Remarks

President Gorden talked about the need for a long-term plan. There was an aging population to consider. This top-heavy demographic forecasts an unusually high number of citizens will be going toward retirement. Furthermore, there was a sharp decline of workers in 2021. Many of these people did not return to work after the pandemic. As the population ages, more people will retire leaving fewer workers for goods and services. This has caused a noticeable shift in the workforce. Additionally, we will need to prepare for the rising cost of health care services.

How will we best serve our residents? We should not ignore the signs and wait until a crisis emerges. We need to tackle the issues while we have time. Let's not wait until there are no good options. MCCA made a great decision to hire a professional lobbyist team. MCCA would also benefit from an executive director.

4.6. Nominating Committee – Norm Fournier, Chair Recommendation and Election of 2023 Officers

Nominating Committee Chair, Norm Fournier expressed heartfelt thanks to Comm. Gorden from all of us for his service to MCCA and all Maine counties. He said we recognize the time and effort he has put forth to advance the association to where it is today. The attendees applauded in agreement.

Comm. Fournier reported that the Nominating Committee recommended the following slate of officers for 2023:

- Comm. Richard Dutremble, President (York County)
- Comm. Norm Fournier, Vice President (Aroostook County)
- Comm. George Jabar, Secretary/Treasurer (Kennebec County)

Comm. Gorden would stay on the Executive Committee as the Immediate Past President, and Comm. Bill Blodgett would continue as emeritus.

Comm. Fowler **moved** to cease nominations. Comm. Crockett **seconded** the motion, and the motion **passed** with no opposition. Comm. Gardner then **moved** to approve the proposed 2023 slate of officers as recommended by the Nominating Committee. Comm. Pohlman **seconded** the motion, and the motion **passed** unanimously.

5. Adjournment

Comm. Steve Gorden asked if there were other comments for the good of the organization. Hearing none, President Gorden invited a **motion** to adjourn at approximately 12:10 p.m. Comm. Fournier made the **motion**, **seconded** by Comm. Blodgett, and the motion to adjourn was **approved**.

Respectfully submitted,



MCCA Administrator, Lauren Haven

Attested:

MCCA Secretary-Treasurer, George Jabar

MAINE COUNTY COMMISSIONERS ASSOCIATION

January 2023 Financial Report

Attached please find the financial reports for the month of January 2023. The Balance Sheet shows the total assets and liabilities at \$277,859. This amount includes \$12,462 from the money market account MCCA established for MainePERS employer contributions. It also includes the MCCA membership dues which have been invoiced, and the NACo membership dues. The NACo dues will be deposited into a pass-through account and sent to NACo as a lump sum for all of Maine.

Debits to the bank account in January totaled \$16,111.60, and \$2.86 was credited to the checking account. The credit was from accrued interest on the checking account. The debits were all from normal operating expenses during the month and a payment to the Senator Inn for the annual meeting.

Additional details of financial transactions appear in the *Profit & Loss Budget vs. Actual, Transaction Detail, Expenses by Vendor*, and *Profit & Loss Previous Year Comparison* reports. Please don't hesitate to contact me with any questions and please let me know if you would like to see anything presented differently in the financial reports.

Respectfully submitted,



Lauren Haven
Administrator

Accepted by:

Date: February 8th, 2023

George Jabar, Secretary-Treasurer

Maine County Commissioners Association
Reconciliation Summary
1020-00 · Money Market Account, Period Ending 01/19/23

	Jan 2023
Beginning Balance	12,462.00
Cleared Transactions	
Deposits and Credits - 1 item	0.53
Total Cleared Transactions	0.53
Cleared Balance	12,462.53
Register Balance as of 01/19/23	12,462.53
Ending Balance	12,462.53

Maine County Commissioners Association

Reconciliation Summary

1010-00 · MCCA Checking-Savings Bank, Period Ending 01/31/23

	<u>Jan 2023</u>
Beginning Balance	121,970.76
Cleared Transactions	
Checks and Payments - 17 items	-16,114.46
Deposits and Credits - 1 item	<u>2.86</u>
Total Cleared Transactions	<u>-16,111.60</u>
Cleared Balance	<u><u>105,859.16</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	<u>-7,088.17</u>
Total Uncleared Transactions	<u><u>-7,088.17</u></u>
Register Balance as of 01/31/23	<u><u>98,770.99</u></u>
Ending Balance	98,770.99

Maine County Commissioners Association

Reconciliation Detail

1010-00 · MCCA Checking-Savings Bank, Period Ending 01/31/23

	Type	Date	Name	Amount	Balance
Beginning Balance					121,970.76
Cleared Transactions					
Checks and Payments - 17 items					
Bill Pmt -Check	12/30	Verrill		-5,000.00	-5,000.00
Bill Pmt -Check	12/30	Maine Farm Bureau		-1,497.17	-6,497.17
Bill Pmt -Check	12/30	Haven, Lauren		-105.60	-6,602.77
Bill Pmt -Check	12/30	Eastern Alliance		-42.00	-6,644.77
Bill Pmt -Check	1/6	Bangor Payroll		-1,033.18	-7,677.95
Bill Pmt -Check	1/12	The Senator Inn & Spa		-1,573.00	-9,250.95
Bill Pmt -Check	1/12	MainePERS		-808.89	-10,059.84
Bill Pmt -Check	1/12	Maine Municipal Association		-625.00	-10,684.84
Bill Pmt -Check	1/12	Spectrum Business/TWC		-167.95	-10,852.79
Bill Pmt -Check	1/12	Technology Solutions		-100.00	-10,952.79
Bill Pmt -Check	1/12	Liberty Mutual Insurance		-64.00	-11,016.79
Bill Pmt -Check	1/12	Google LLC		-6.00	-11,022.79
Bill Pmt -Check	1/13	Bangor Payroll		-1,033.18	-12,055.97
Bill Pmt -Check	1/20	Bangor Payroll		-1,033.18	-13,089.15
Bill Pmt -Check	1/27	Bangor Payroll		-2,602.32	-15,691.47
Bill Pmt -Check	1/30	US Bank		-410.99	-16,102.46
Bill Pmt -Check	1/30	Camden National Bank		-12.00	-16,114.46
Total Checks and Payments				-16,114.46	-16,114.46
Deposits and Credits - 1 item					
Deposit	1/31	Interest		2.86	2.86
Total Deposits and Credits				2.86	2.86
Total Cleared Transactions				-16,111.60	-16,111.60
Cleared Balance				-16,111.60	105,859.16
Uncleared Transactions					
Checks and Payments - 4 items					
Bill Pmt -Check	10/24	Treasurer, State Of Maine		-100.00	-100.00
Bill Pmt -Check	1/30	Verrill		-5,416.00	-5,516.00
Bill Pmt -Check	1/30	Maine Farm Bureau		-1,497.17	-7,013.17
Bill Pmt -Check	1/30	Haven, Lauren		-75.00	-7,088.17
Total Checks and Payments				-7,088.17	-7,088.17
Total Uncleared Transactions				-7,088.17	-7,088.17
Register Balance as of 01/31/23				-23,199.77	98,770.99
Ending Balance				-23,199.77	98,770.99

Maine County Commissioners Association
Balance Sheet (accrual)
As of January 31, 2023

	Jan 2023
ASSETS	
Current Assets	
Checking/Savings	
1000-00 · Bank and Cash Accounts	
1010-00 · MCCA Checking-Savings Bank	98,770.99
1020-00 · Money Market Account	12,462.53
1030-00 · Petty Cash Account	200.00
Total 1000-00 · Bank and Cash Accounts	<u>111,433.52</u>
Total Checking/Savings	<u>111,433.52</u>
Accounts Receivable	
1300-00 · Receivables	193,092.00
Total Accounts Receivable	<u>193,092.00</u>
Other Current Assets	
1120-00 · Pass Through	-26,666.00
Total Other Current Assets	<u>-26,666.00</u>
Total Current Assets	<u>277,859.52</u>
TOTAL ASSETS	<u><u>277,859.52</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 · Accounts Payable	-45.94
Total Accounts Payable	<u>-45.94</u>
Other Current Liabilities	
2100-00 · Other Current Liabilities	
2120-00 · MainePERS Employee Contribution	312.70
2130-00 · Employee Health Insurance Contr	10.16
Total 2100-00 · Other Current Liabilities	<u>322.86</u>
Total Other Current Liabilities	<u>322.86</u>
Total Current Liabilities	<u>276.92</u>
Total Liabilities	<u>276.92</u>
Equity	
3000-00 · Equity Accounts	
3020-00 · Fund Balance to Current Yr Inc	-86,023.06
Total 3000-00 · Equity Accounts	<u>-86,023.06</u>
3100-00 · Earnings	213,581.53
Net Income	<u>150,024.13</u>
Total Equity	<u>277,582.60</u>
TOTAL LIABILITIES & EQUITY	<u>277,859.52</u>

Maine County Commissioners Association
Profit & Loss Budget vs. Actual
January 2023

	Accrual Basis	Jan 2023	2023 Budget	\$ Over Budget	% of Budget
Income					
4100-00 · Convention Income					
4110-00 · Plaques			400	-400	
4120-00 · Registration			26,000	-26,000	
4130-00 · Sponsorship			10,000	-10,000	
4140-00 · Vendor			9,000	-9,000	
Total 4100-00 · Convention Income			45,400	-45,400	
4300-00 · Dues	166,426	166,426	166,425	1	100%
4400-00 · Other Income			7,000	-7,000	
4500-00 · NACo Roster			500	-500	
4600-00 · MCCA Risk Pool Assessment			24,063	-24,063	
4810-00 · Interest Earned	3	100	-97	3%	
4920-00 · Transfer in from Fund Balance			647	-647	
Total Income		166,429	244,135	-77,706	68%
Gross Profit		166,429	244,135	-77,706	68%
Expense					
5000-00 · Payroll Expenses					
5020-00 · Payroll Fees	148	1,950	-1,802	8%	
5030-00 · FICA	326	4,443	-4,117	7%	
5040-00 · MainePERS Contributions	444	4,667	-4,223	10%	
5050-00 · Salary-Administrator	4,467	58,074	-53,607	8%	
Total 5000-00 · Payroll Expenses	5,385	69,134	-63,749	8%	
5100-00 · Insurance					
5110-00 · Health Insurance	1,073	11,986	-10,913	9%	
5120-00 · Commercial, Crime, D&O Ins	64	2,200	-2,136	3%	
5130-00 · Workers Comp		550	-550		
5140-00 · Unemployment Comp Ins		350	-350		
Total 5100-00 · Insurance	1,137	15,086	-13,949	8%	
6010-00 · Prof. Services					
6012-00 · Prof Services - Legal Services		500	-500		
6013-00 · Financial Audit		3,500	-3,500		
Total 6010-00 · Prof. Services		4,000	-4,000		
6030-00 · Lobbying					
6032-00 · Lobbying - Contractual	5,416	65,800	-60,384	8%	
Total 6030-00 · Lobbying	5,416	65,800	-60,384	8%	
6040-00 · NACO Expenses					
6041-00 · Conferences		5,465	-5,465		
Total 6040-00 · NACO Expenses		5,465	-5,465		
6050-00 · Education and Training		500	-500		
6100-00 · Bank Charges		50	-50		

	Jan 2023	2023 Budget	\$ Over Budget	% of Budget
Accrual Basis				
6110-00 · Convention Expense				
6113-00 · Entertainment/Speakers		6,500	-6,500	
6114-00 · MCCA Staff Registration Expense		500	-500	
6118-00 · Meeting Exp.		32,500	-32,500	
6121-00 · Supplies		300	-300	
6124-00 · Commissioner Retirement Plaques		400	-400	
Total 6110-00 · Convention Expense		40,200	-40,200	
6140-00 · Copies-Printing				
6142-00 · Directory		100	-100	
Total 6140-00 · Copies-Printing		100	-100	
6145-00 · Dues Expense	625	625		100%
6150-00 · Equipment - Office				
6151-00 · Computer Hardware & Software	6	500	-494	1%
6152-00 · IT Services	112	1,800	-1,688	6%
6153-00 · Photocopier Lease	411	4,850	-4,439	8%
6154-00 · Printer & Supplies		500	-500	
6156-00 · Other		400	-400	
Total 6150-00 · Equipment - Office	529	8,050	-7,521	7%
6160-00 · Fees		100	-100	
6170-00 · Meeting Expense				
6171-00 · Annual Meeting	1,573	3,000	-1,427	52%
6172-00 · County Officials' Workshop		4,000	-4,000	
6173-00 · Monthly		2,000	-2,000	
6175-00 · Meetings - Other		2,000	-2,000	
Total 6170-00 · Meeting Expense	1,573	11,000	-9,427	14%
6180-00 · Mileage & Travel Expense		200	-200	
6195-00 · Office Space Rental	1,497	19,000	-17,503	8%
6215-00 · Postage-Shipping		225	-225	
6230-00 · Advertising		100	-100	
6235-00 · Supplies		400	-400	
6240-00 · Telephone, Fax & Internet				
6241-00 · Cell Phone	75	900	-825	8%
6243-00 · Phone, Fax & Internet	168	2,500	-2,332	7%
Total 6240-00 · Telephone, Fax & Internet	243	3,400	-3,157	7%
6250-00 · Website		200	-200	
6260-00 · Contingency		500	-500	
Total Expense	16,405	244,135	-227,730	7%

Maine County Commissioners Association
Expenses by Vendor Detail
January 2023

Accrual Basis	Type	Date	Account	Amount	Balance
Bangor Payroll					
	Bill	1/6	5050-00 · Salary-Administrator	1,043.75	1,043.75
	Bill	1/6	5030-00 · FICA	76.06	1,119.81
	Bill	1/6	5020-00 · Payroll Fees	36.00	1,155.81
	Bill	1/13	5050-00 · Salary-Administrator	1,043.75	2,199.56
	Bill	1/13	5030-00 · FICA	76.06	2,275.62
	Bill	1/13	5020-00 · Payroll Fees	36.00	2,311.62
	Bill	1/20	5050-00 · Salary-Administrator	1,043.75	3,355.37
	Bill	1/20	5030-00 · FICA	76.06	3,431.43
	Bill	1/20	5020-00 · Payroll Fees	36.00	3,467.43
	Bill	1/27	5050-00 · Salary-Administrator	1,335.99	4,803.42
	Bill	1/27	5030-00 · FICA	98.09	4,901.51
	Bill	1/27	5020-00 · Payroll Fees	40.00	4,941.51
	Bill	1/27	5110-00 · Health Insurance	1,073.05	6,014.56
Total Bangor Payroll				6,014.56	6,014.56
Camden National Bank					
	Bill	1/30	6152-00 · IT Services	12.00	12.00
Total Camden National Bank				12.00	12.00
Google LLC					
	Bill	1/12	6151-00 · Computer Hardware & Software	6.00	6.00
Total Google LLC				6.00	6.00
Haven, Lauren					
	Bill	1/30	6241-00 · Cell Phone	75.00	75.00
Total Haven, Lauren				75.00	75.00
Liberty Mutual Insurance					
	Bill	1/12	5120-00 · Commercial, Crime, D&O Ins	64.00	64.00
Total Liberty Mutual Insurance				64.00	64.00
Maine Farm Bureau					
	Bill	1/30	6195-00 · Office Space Rental	1,497.17	1,497.17
Total Maine Farm Bureau				1,497.17	1,497.17
Maine Municipal Association					
	Bill	1/12	6145-00 · Dues Expense	625.00	625.00
Total Maine Municipal Association				625.00	625.00
MainePERS					
	Bill	1/12	5040-00 · MainePERS Contributions	443.59	443.59
Total MainePERS				443.59	443.59
Spectrum Business/TWC					
	Bill	1/12	6243-00 · Phone, Fax & Internet	167.95	167.95
Total Spectrum Business/TWC				167.95	167.95
Technology Solutions					
	Bill	1/12	6152-00 · IT Services	100.00	100.00

Accrual Basis	Type	Date	Account	Amount	Balance
Total Technology Solutions				100.00	100.00
The Senator Inn & Spa					
	Bill	1/12	6171-00 · Annual Meeting	1,573.00	1,573.00
Total The Senator Inn & Spa				1,573.00	1,573.00
US Bank					
	Bill	1/30	6153-00 · Photocopier Lease	410.99	410.99
Total US Bank				410.99	410.99
Verrill					
	Bill	1/30	6032-00 · Lobbying - Contractual	5,416.00	5,416.00
Total Verrill				5,416.00	5,416.00
TOTAL				16,405.26	16,405.26

Maine County Commissioners Association

Transaction Detail by Account

January 2023

Accrual Basis	Type	Date	Name	Amount	Balance
1000-00 · Bank and Cash Accounts					
1010-00 · MCCA Checking-Savings Bank					
	Bill Pmt -Chc	1/6	Bangor Payroll	-1,033.18	-1,033.18
	Bill Pmt -Chc	1/12	Google LLC	-6.00	-1,039.18
	Bill Pmt -Chc	1/12	Liberty Mutual Insurance	-64.00	-1,103.18
	Bill Pmt -Chc	1/12	MainePERS	-808.89	-1,912.07
	Bill Pmt -Chc	1/12	Spectrum Business/TWC	-167.95	-2,080.02
	Bill Pmt -Chc	1/12	Technology Solutions	-100.00	-2,180.02
	Bill Pmt -Chc	1/12	Maine Municipal Association	-625.00	-2,805.02
	Bill Pmt -Chc	1/12	The Senator Inn & Spa	-1,573.00	-4,378.02
	Bill Pmt -Chc	1/13	Bangor Payroll	-1,033.18	-5,411.20
	Bill Pmt -Chc	1/20	Bangor Payroll	-1,033.18	-6,444.38
	Bill Pmt -Chc	1/27	Bangor Payroll	-2,602.32	-9,046.70
	Bill Pmt -Chc	1/30	Camden National Bank	-12.00	-9,058.70
	Bill Pmt -Chc	1/30	US Bank	-410.99	-9,469.69
	Bill Pmt -Chc	1/30	Verrill	-5,416.00	-14,885.69
	Bill Pmt -Chc	1/30	Maine Farm Bureau	-1,497.17	-16,382.86
	Bill Pmt -Chc	1/30	Haven, Lauren	-75.00	-16,457.86
	Deposit	1/31		2.86	-16,455.00
Total 1010-00 · MCCA Checking-Savings Bank				-16,455.00	-16,455.00
1020-00 · Money Market Account					
	Deposit	1/19		0.53	0.53
Total 1020-00 · Money Market Account				0.53	0.53
Total 1000-00 · Bank and Cash Accounts				-16,454.47	-16,454.47
1300-00 · Receivables					
	Invoice	1/27	Androscoggin County	12,602.00	12,602.00
	Invoice	1/27	Aroostook County	11,027.00	23,629.00
	Invoice	1/27	Cumberland County Maine	22,245.00	45,874.00
	Invoice	1/27	Franklin County	9,681.00	55,555.00
	Invoice	1/27	Hancock County	11,284.00	66,839.00
	Invoice	1/27	Kennebec County	13,282.00	80,121.00
	Invoice	1/27	Knox County	10,279.00	90,400.00
	Invoice	1/27	Lincoln County	10,131.00	100,531.00
	Invoice	1/27	Oxford County	10,852.00	111,383.00
	Invoice	1/27	Penobscot County	14,277.00	125,660.00
	Invoice	1/27	Piscataquis County	9,204.00	134,864.00
	Invoice	1/27	Sagadahoc County	9,915.00	144,779.00
	Invoice	1/27	Somerset County	10,455.00	155,234.00
	Invoice	1/27	Waldo County	10,001.00	165,235.00
	Invoice	1/27	Washington County	9,674.00	174,909.00
	Invoice	1/27	York County	18,183.00	193,092.00
Total 1300-00 · Receivables				193,092.00	193,092.00
1120-00 · Pass Through					
	Invoice	1/27	Androscoggin County	-2,154.00	-2,154.00
	Invoice	1/27	Aroostook County	-1,437.00	-3,591.00
	Invoice	1/27	Cumberland County Maine	-5,633.00	-9,224.00
	Invoice	1/27	Franklin County	-615.00	-9,839.00
	Invoice	1/27	Hancock County	-1,088.00	-10,927.00
	Invoice	1/27	Kennebec County	-2,443.00	-13,370.00
	Invoice	1/27	Knox County	-795.00	-14,165.00
	Invoice	1/27	Lincoln County	-689.00	-14,854.00
	Invoice	1/27	Oxford County	-1,157.00	-16,011.00
	Invoice	1/27	Penobscot County	-3,078.00	-19,089.00

Accrual Basis	Type	Date	Name	Amount	Balance
	Invoice	1/27	Piscataquis County	-450.00	-19,539.00
	Invoice	1/27	Sagadahoc County	-706.00	-20,245.00
	Invoice	1/27	Somerset County	-1,045.00	-21,290.00
	Invoice	1/27	Waldo County	-776.00	-22,066.00
	Invoice	1/27	Washington County	-657.00	-22,723.00
	Invoice	1/27	York County	-3,943.00	-26,666.00
Total 1120-00 - Pass Through				-26,666.00	-26,666.00
2000-00 - Accounts Payable					
	Bill	1/6	Bangor Payroll	-1,033.18	-1,033.18
	Bill Pmt -Che	1/6	Bangor Payroll	1,033.18	0.00
	Bill	1/12	MainePERS	-808.89	-808.89
	Bill	1/12	Liberty Mutual Insurance	-64.00	-872.89
	Bill	1/12	Maine Municipal Association	-625.00	-1,497.89
	Bill	1/12	The Senator Inn & Spa	-1,573.00	-3,070.89
	Bill	1/12	Spectrum Business/TWC	-167.95	-3,238.84
	Bill	1/12	Technology Solutions	-100.00	-3,338.84
	Bill	1/12	Google LLC	-6.00	-3,344.84
	Bill Pmt -Che	1/12	Google LLC	6.00	-3,338.84
	Bill Pmt -Che	1/12	Liberty Mutual Insurance	64.00	-3,274.84
	Bill Pmt -Che	1/12	MainePERS	808.89	-2,465.95
	Bill Pmt -Che	1/12	Spectrum Business/TWC	167.95	-2,298.00
	Bill Pmt -Che	1/12	Technology Solutions	100.00	-2,198.00
	Bill Pmt -Che	1/12	Maine Municipal Association	625.00	-1,573.00
	Bill Pmt -Che	1/12	The Senator Inn & Spa	1,573.00	0.00
	Bill	1/13	Bangor Payroll	-1,033.18	-1,033.18
	Bill Pmt -Che	1/13	Bangor Payroll	1,033.18	0.00
	Bill	1/20	Bangor Payroll	-1,033.18	-1,033.18
	Bill Pmt -Che	1/20	Bangor Payroll	1,033.18	0.00
	Bill	1/27	Bangor Payroll	-2,602.32	-2,602.32
	Bill Pmt -Che	1/27	Bangor Payroll	2,602.32	0.00
	Bill	1/30	Maine Farm Bureau	-1,497.17	-1,497.17
	Bill	1/30	Verrill	-5,416.00	-6,913.17
	Bill	1/30	Camden National Bank	-12.00	-6,925.17
	Bill	1/30	US Bank	-410.99	-7,336.16
	Bill	1/30	Haven, Lauren	-75.00	-7,411.16
	Bill Pmt -Che	1/30	Camden National Bank	12.00	-7,399.16
	Bill Pmt -Che	1/30	US Bank	410.99	-6,988.17
	Bill Pmt -Che	1/30	Verrill	5,416.00	-1,572.17
	Bill Pmt -Che	1/30	Maine Farm Bureau	1,497.17	-75.00
	Bill Pmt -Che	1/30	Haven, Lauren	75.00	0.00
Total 2000-00 - Accounts Payable				0.00	0.00
2100-00 - Other Current Liabilities					
2120-00 - MainePERS Employee Contribution					
	Bill	1/6	Bangor Payroll	-73.06	-73.06
	Bill	1/12	MainePERS	365.30	292.24
	Bill	1/13	Bangor Payroll	-73.06	219.18
	Bill	1/20	Bangor Payroll	-73.06	146.12
	Bill	1/27	Bangor Payroll	-93.52	52.60
Total 2120-00 - MainePERS Employee Contribution				52.60	52.60
2130-00 - Employee Health Insurance Contr					
	Bill	1/6	Bangor Payroll	-49.57	-49.57
	Bill	1/13	Bangor Payroll	-49.57	-99.14
	Bill	1/20	Bangor Payroll	-49.57	-148.71
	Bill	1/27	Bangor Payroll	202.44	53.73
	Bill	1/27	Bangor Payroll	-53.73	0.00
Total 2130-00 - Employee Health Insurance Contr				0.00	0.00

Accrual Basis	Type	Date	Name	Amount	Balance
Total 2100-00 · Other Current Liabilities				52.60	52.60
4300-00 · Dues					
	Invoice	1/27	Androscoggin County	-10,448.00	-10,448.00
	Invoice	1/27	Aroostook County	-9,590.00	-20,038.00
	Invoice	1/27	Cumberland County Maine	-16,612.00	-36,650.00
	Invoice	1/27	Franklin County	-9,066.00	-45,716.00
	Invoice	1/27	Hancock County	-10,196.00	-55,912.00
	Invoice	1/27	Kennebec County	-10,839.00	-66,751.00
	Invoice	1/27	Knox County	-9,484.00	-76,235.00
	Invoice	1/27	Lincoln County	-9,442.00	-85,677.00
	Invoice	1/27	Oxford County	-9,695.00	-95,372.00
	Invoice	1/27	Penobscot County	-11,199.00	-106,571.00
	Invoice	1/27	Piscataquis County	-8,754.00	-115,325.00
	Invoice	1/27	Sagadahoc County	-9,209.00	-124,534.00
	Invoice	1/27	Somerset County	-9,410.00	-133,944.00
	Invoice	1/27	Waldo County	-9,225.00	-143,169.00
	Invoice	1/27	Washington County	-9,017.00	-152,186.00
	Invoice	1/27	York County	-14,240.00	-166,426.00
Total 4300-00 · Dues				-166,426.00	-166,426.00
4810-00 · Interest Earned					
	Deposit	1/19		-0.53	-0.53
	Deposit	1/31		-2.86	-3.39
Total 4810-00 · Interest Earned				-3.39	-3.39
5000-00 · Payroll Expenses					
5020-00 · Payroll Fees					
	Bill	1/6	Bangor Payroll	36.00	36.00
	Bill	1/13	Bangor Payroll	36.00	72.00
	Bill	1/20	Bangor Payroll	36.00	108.00
	Bill	1/27	Bangor Payroll	40.00	148.00
Total 5020-00 · Payroll Fees				148.00	148.00
5030-00 · FICA					
	Bill	1/6	Bangor Payroll	76.06	76.06
	Bill	1/13	Bangor Payroll	76.06	152.12
	Bill	1/20	Bangor Payroll	76.06	228.18
	Bill	1/27	Bangor Payroll	98.09	326.27
Total 5030-00 · FICA				326.27	326.27
5040-00 · MainePERS Contributions					
	Bill	1/12	MainePERS	443.59	443.59
Total 5040-00 · MainePERS Contributions				443.59	443.59
5050-00 · Salary-Administrator					
	Bill	1/6	Bangor Payroll	1,043.75	1,043.75
	Bill	1/13	Bangor Payroll	1,043.75	2,087.50
	Bill	1/20	Bangor Payroll	1,043.75	3,131.25
	Bill	1/27	Bangor Payroll	1,335.99	4,467.24
Total 5050-00 · Salary-Administrator				4,467.24	4,467.24
Total 5000-00 · Payroll Expenses				5,385.10	5,385.10
5100-00 · Insurance					
5110-00 · Health Insurance					
	Bill	1/27	Bangor Payroll	1,073.05	1,073.05
Total 5110-00 · Health Insurance				1,073.05	1,073.05
5120-00 · Commercial, Crime, D&O Ins					
	Bill	1/12	Liberty Mutual Insurance	64.00	64.00
Total 5120-00 · Commercial, Crime, D&O Ins				64.00	64.00
Total 5100-00 · Insurance				1,137.05	1,137.05
6030-00 · Lobbying					
6032-00 · Lobbying - Contractual					

Accrual Basis	Type	Date	Name	Amount	Balance
	Bill	1/30	Verrill	5,416.00	5,416.00
Total 6032-00 · Lobbying - Contractual				5,416.00	5,416.00
Total 6030-00 · Lobbying				5,416.00	5,416.00
6145-00 · Dues Expense					
	Bill	1/12	Maine Municipal Association	625.00	625.00
Total 6145-00 · Dues Expense				625.00	625.00
6150-00 · Equipment - Office					
6151-00 · Computer Hardware & Software					
	Bill	1/12	Google LLC	6.00	6.00
Total 6151-00 · Computer Hardware & Software				6.00	6.00
6152-00 · IT Services					
	Bill	1/12	Technology Solutions	100.00	100.00
	Bill	1/30	Camden National Bank	12.00	112.00
Total 6152-00 · IT Services				112.00	112.00
6153-00 · Photocopier Lease					
	Bill	1/30	US Bank	410.99	410.99
Total 6153-00 · Photocopier Lease				410.99	410.99
Total 6150-00 · Equipment - Office				528.99	528.99
6170-00 · Meeting Expense					
6171-00 · Annual Meeting					
	Bill	1/12	The Senator Inn & Spa	1,573.00	1,573.00
Total 6171-00 · Annual Meeting				1,573.00	1,573.00
Total 6170-00 · Meeting Expense				1,573.00	1,573.00
6195-00 · Office Space Rental					
	Bill	1/30	Maine Farm Bureau	1,497.17	1,497.17
Total 6195-00 · Office Space Rental				1,497.17	1,497.17
6240-00 · Telephone, Fax & Internet					
6241-00 · Cell Phone					
	Bill	1/30	Haven, Lauren	75.00	75.00
Total 6241-00 · Cell Phone				75.00	75.00
6243-00 · Phone, Fax & Internet					
	Bill	1/12	Spectrum Business/TWC	167.95	167.95
Total 6243-00 · Phone, Fax & Internet				167.95	167.95
Total 6240-00 · Telephone, Fax & Internet				242.95	242.95
TOTAL				0.00	0.00

Maine County Commissioners Association
Profit & Loss Prev Year Comparison
January 2023

	Accrual Basis	Jan 23	Jan 22	\$ Change	% Change
Income					
4300-00 · Dues		166,426.00	151,321.00	15,105.00	9.98%
4400-00 · Other Income		0.00	2,016.71	-2,016.71	-100.0%
4810-00 · Interest Earned		3.39	3.44	-0.05	-1.45%
Total Income		166,429.39	153,341.15	13,088.24	8.54%
Gross Profit		166,429.39	153,341.15	13,088.24	8.54%
Expense					
5000-00 · Payroll Expenses					
5020-00 · Payroll Fees		148.00	140.00	8.00	5.71%
5030-00 · FICA		326.27	325.03	1.24	0.38%
5040-00 · MainePERS Contributions		443.59	405.36	38.23	9.43%
5050-00 · Salary-Administrator		4,467.24	4,442.24	25.00	0.56%
Total 5000-00 · Payroll Expenses		5,385.10	5,312.63	72.47	1.36%
5100-00 · Insurance					
5110-00 · Health Insurance		1,073.05	1,106.19	-33.14	-3.0%
5120-00 · Commercial, Crime, D&O Ins		64.00	59.00	5.00	8.48%
Total 5100-00 · Insurance		1,137.05	1,165.19	-28.14	-2.42%
6010-00 · Prof. Services					
6012-00 · Prof Services - Legal Services		0.00	954.50	-954.50	-100.0%
Total 6010-00 · Prof. Services		0.00	954.50	-954.50	-100.0%
6030-00 · Lobbying					
6032-00 · Lobbying - Contractual		5,416.00	5,000.00	416.00	8.32%
Total 6030-00 · Lobbying		5,416.00	5,000.00	416.00	8.32%
6145-00 · Dues Expense		625.00	625.00	0.00	0.0%
6150-00 · Equipment - Office					
6151-00 · Computer Hardware & Software		6.00	0.00	6.00	100.0%
6152-00 · IT Services		112.00	100.00	12.00	12.0%
6153-00 · Photocopier Lease		410.99	398.93	12.06	3.02%
Total 6150-00 · Equipment - Office		528.99	498.93	30.06	6.03%
6170-00 · Meeting Expense					
6171-00 · Annual Meeting		1,573.00	0.00	1,573.00	100.0%
Total 6170-00 · Meeting Expense		1,573.00	0.00	1,573.00	100.0%
6195-00 · Office Space Rental		1,497.17	1,497.17	0.00	0.0%
6235-00 · Supplies		0.00	165.95	-165.95	-100.0%
6240-00 · Telephone, Fax & Internet					
6241-00 · Cell Phone		75.00	75.00	0.00	0.0%
6243-00 · Phone, Fax & Internet		167.95	180.83	-12.88	-7.12%
Total 6240-00 · Telephone, Fax & Internet		242.95	255.83	-12.88	-5.04%
Total Expense		16,405.26	15,475.20	930.06	6.01%