

M.C.C.A.

Stephen Gorden, President
Cumberland County

Brian Hobart, Vice President
Sagadahoc County

Norm Fournier, Secretary-Treasurer
Aroostook County

Peter Baldacci, Past President
Penobscot 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

Annual General Membership Meeting

Senator Inn & Spa, Augusta

January 11th, 2023

Schedule

<u>Time</u>	<u>Activity</u>
9:00 AM	Risk Management Pool Board of Directors' Meeting
10:00 AM	Legislative Leadership - Republicans
10:30 AM	Legislative Leadership - Democrats
11:00 AM	MCCA Board of Directors' Meeting
12:30 PM	Luncheon
1:30 PM	Adjourn

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MAINE COUNTY COMMISSIONERS ASSOCIATION

Annual General Membership Meeting Agenda

Senator Inn and Spa, Western Ave, Augusta

11:00 am January 11th, 2023

1. Call to Order
2. Approval of Membership on the 2023 Board of Directors
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
4. Committee and Officer Reports:
 - 4.1. Budget and Finance Committee – Norm Fournier, Chair
Approval of the 2023 Budget Presented at the December Meeting
 - 4.2. NACo: Sharyn Pohlman
Updates on Federal legislation, national programs, and resources
 - 4.3. Legislative Policy Committee: James Cohen, Verrill Dana
 - 4.3.1. Legislative Update
 - 4.3.2. New Legislation
 - 4.4. Affiliate Organization Committee Reports - recognize those in attendance or submitted Information:
MSA, MACCAM, MARP, MRODA, Others
 - 4.5. President Report
 - 4.5.1. Jail Funding Update
 - 4.5.2. 2022 Remarks
 - 4.6. Nominating Committee – Norm Fournier, Chair
Recommendation and Election of 2023 Officers
5. Adjournment

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MAINE COUNTY COMMISSIONERS ASSOCIATION

2023 MCCA 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

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MAINE COUNTY COMMISSIONERS ASSOCIATION Board of Directors Meeting Minutes

Board of Directors' Meeting
December 14th, 2022, 10:00 am via Zoom

1. Call to Order: Roll Call - Phone attendees will be requested to introduce themselves.

MCCA President Steve Gorden called the meeting to order at approximately 10:00 am. Roll call was taken.

DIRECTORS PRESENT:

Androscoggin – Comm. Garrett Mason
Aroostook – Comm. Norman Fournier
Cumberland – Comm. Steve Gorden
Kennebec – Comm. George Jabar
Knox – Comm. Sharyn Pohlman
Lincoln – Comm. William Blodgett
Oxford – Admin. Donald Durrah proxy for Comm. Steven Merrill
Penobscot – Comm. Peter Baldacci
Piscataquis – Comm. Wayne Erkkinen
Sagadahoc – Admin. Amber Jones proxy for Comm. Brian Hobart
Somerset – Admin. Dawn DiBlasi proxy for Comm. Newell Graf
Waldo – Comm. Betty Johnson
York – Comm. Richard Dutremble

DIRECTORS ABSENT:

Oxford – Comm. Steven Merrill
Sagadahoc – Comm. Brian Hobart
Somerset – Comm. Newell Graf
Washington – Comm. Chris Gardner

OTHERS PRESENT:

Knox – Admin. Andy Hart
Lincoln – Admin. Carrie Kipfer
MCCA Risk Pool - Manager Malcolm Ulmer
MCCA - Admin. Lauren Haven
Verrill Dana – Lobbyists Clara McConnell and Jim Cohen

President Steve Gorden announced that Franklin County had officially rejoined the MCCA.

Comm. Gorden invited a motion to approve Comm. Garrett Mason as the new MCCA representative for Androscoggin County. Comm. Johnson **moved** to approve Comm. Mason as the Androscoggin County representative, **seconded** by Admin. Don Durrah, and the motion **passed** unanimously.

President Gorden asked the Board to ratify the decision made by the Executive Committee to hold the Annual General Membership meeting at the Senator Inn and Spa. Comm. Fournier **moved** to approve the Senator Inn as the meeting venue for the Annual General Membership meeting in January, **seconded** by Comm. Bill Blodgett, and the motion **passed** with no objections.

2. Any additions, changes or deletions to the agenda?

President Steve Gorden asked if there were any additions to the agenda. Seeing none, Comm. Johnson **moved** to approve the agenda as presented. The motion was **seconded** by Comm. Fournier, and the motion **passed**.

3. **Consent Agenda:**

A. Approval of the Minutes

B. Administrative Reports:

1. Financial Report - Lauren Haven

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

4. Reports & Presentations:

A. Legislative

1. Leg Policy Report - James Cohen, Verrill Dana

2. Potential Legislation: Rural Patrol, 911 Fees, Mental Health Diversion, MSAⁱ, Registry of Deeds feeⁱⁱ

3. MSA legislative proposals?

Lobbyist Jim Cohen said there was an opportunity to reach an agreement or establish a plan for the date 12/30 before which cloture bills would need to be submitted. He reported that he spoke with Comm. Fournier and Comm. Gorden last Friday. He said he had found a volunteer to sponsor the rural patrol bill. The work needed to pass the bill was likely to be complex as the law would control responsibility and funding for the service. We would need to be on the same page with more than one law enforcement agency to get enough traction for the legislation to be passed. A concept draft will be sketched as an act to promote or enhance rural patrol in the state of Maine.

Comm. Gorden said he met with MSA President Dale Lancaster who ideally wants the bill to identify a consistent source of funding for rural patrol. He said it is unfortunate that jails need to go back to the legislature to obtain supplemental funding year after year. He said some commissioners have had conversations with the Maine State Police (MSP) about these issues. Comm. Baldacci said the conversations need to happen now because counties are already taking over most of the rural calls. Penobscot County, for example, is now taking 80% of the rural calls and MSP taking only 20%.

Jim Cohen said the MSP asked to increase their ranks to add more coverage for rural patrol and Legislature denied the request. If we go forward with this bill, we will need to fully justify the cost.

Jim Cohen spoke about the County Corrections Professional Standards Council of which Comm. Steve Gorden and Comm. Norm Fournier represent counties. The council has limited rule making authority. Also, the administrative tasks are not being assigned to anyone. We may need legislation to ensure someone takes responsibility for the tasks of meeting facilitation, minute taking, website posting, etc. Comm. Gorden asked if there was money in the 2023-2024 budget for this and if there was an allowance for inflationary costs. Mr. Cohen said he would find out and report back to the group.

E911 Fees: Comm. Gorden said this topic has been dropped at least for this session. Comm. Fournier said we should keep an eye on it.

The Registry of Deeds fees bill regarding electronic images, printed images, or electronic abstracts will be submitted.

Jim Cohen said he spoke with a newly elected county commissioner who asked him questions about 1654 jail bill. In a news article there was some debate about whether the bill was costing or saving money.

Lobbyist Clara McConnell reported they were trying to get members of the leadership of the legislative delegation come to the Senator Inn on January 11th. Jim Cohen said if this doesn't work there may be rooms available at the State House and MCCA representatives could meet with them there.

B. Administrative Report – Lauren

Administrator Lauren Haven reported that operations were running smoothly. She was pleased to be working with Franklin County again and they were communicating about the details. Aside from that she was preparing for the end of the year and for the upcoming Annual General Membership meeting at the Senator Inn.

C. Budget and Finance Committee - Norm Fournier, Treasurer

1. Presentation of the 2023 Draft Budget
2. Recommendation to Present the 2023 Draft Budget at the Annual Meeting

Budget and Finance Committee Chair, Comm. Norm Fournier, explained the highlights of the 2023 Budget draft with the MCCA dues formula as recommended by the Budget and Finance Committee which included Comm. Betty Johnson, Comm. Richard Dutremble, Administrator Scott Adkins, Comm. Steve Gorden, and himself. Comm. Baldacci **moved** to accept the draft and present the budget to the Board of Directors at the General Membership meeting for final approval with the stipulation that the dues for Franklin County would be factored into the budget. The motion was **seconded** by Comm. Johnson, and the motion **passed** with a unanimous vote.

5. Governmental Committee Reports:

A. Blue Ribbon Commission for EMS Services (Study & Legislation?) - Carrie Kipfer

Ms. Kipfer reported that the Commission's findings identified a \$70 million dollar funding gap. The recommendation was for the State to provide that sum annually for the next five years to assist existing transport services and another six million to non-transport services. \$25 million dollars would be allocated for one year to services considered to be at immediate risk of failure to help them regain stability. Further recommendations included access to MainePERS, expansion of career pathways EMT training and community paramedicine. Also, the Commission was recommended to be reestablished to continue working on the development of a strategic plan. County take over was not included in the findings.

B. County Corrections Professional Standards Council, LD 1654 – Steve Gorden

(This topic was discussed earlier in the meeting.)

C. Right to Know Advisory Committee – Betsy Fitzgerald (No report was given.)

D. Access to Disciplinary Records of Public Employees Subcommittee Report as submitted – Greg Zinser – Mr. Zinser told Admin. Lauren Haven that he read the report to the group that was discussed at the last MCCA meeting. This was followed by a brief Q&A session. He has not been asked to return to participate further.

6. County Commissioner Changes - report by each County Board Member

The group discussed the election outcomes, commissioners not re-elected, and the number of new commissioners for each county.

7. Affiliate Organizational Committee Reports - recognize those in attendance or who submitted Information: A. MSA, B. MARP, C. MACCAM D. Others

MACCAM: Admin. Carrie Kipfer reported that their association has not met since last MCCA meeting. They did elect new officers: President Scott Adkins, Vice President Andrew Hart and Secretary/Treasurer Betsy Fitzgerald.

8. Other Business?

Comm. Baldacci reported on the opioid lawsuit settlement meeting with Shayna Sacks. The settlement will be dispersed into two buckets. One is for Johnson & Johnson with 17 years of payments. As part of the settlement, Penobscot will receive the full amount for the first four years in one lump sum. Bucket two consists of three distributors of opioids. Penobscot was receiving \$500,000 then the funds would be spread out annually in July. Cities and counties in Maine involved in the settlement will get an additional distribution of \$21 billion combined with 50% of the money the state received for the impact of opioids on the county or town health and mental health programs. Walgreens and Walmart were paying additional funds through a formula. All the funds will be used to reduce the effects of opioids.

9. Adjournment

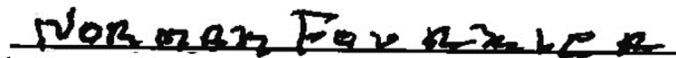
Comm. Steve Gorden asked if there were other comments for the good of the organization. Hearing none, President Gorden invited a ***motion*** to adjourn at approximately 11:20 a.m. Comm. Fournier made the ***motion*** seconded by Comm. Johnson, and the motion to adjourn was ***approved***.

Respectfully submitted,



MCCA Administrator, Lauren Haven

Attested:



MCCA Secretary-Treasurer, Norman Fournier

ⁱ State Sanctioned Prisoners and Parole have been discussed

ⁱⁱ **4-E. Electronic images, printed images or electronic abstracts from a county registry of deeds website.** Acquiring electronic images, printed images or electronic abstracts from a county registry of deeds website as follows:

-
- A. No charge for the first 500 images or electronic abstracts, or a combination of the first 500 images and electronic abstracts, acquired by a person in a calendar year; and [PL 2013, c. 370, §5 (NEW).]
- B. Fifty cents per image or electronic abstract for each subsequent image or electronic abstract after 500 acquired in the same calendar year; and [PL 2013, c. 370, §5 (NEW).]

MAINE COUNTY COMMISSIONERS ASSOCIATION

December 2022 Financial Report

Attached please find the financial reports for the month of December 2022. The Balance Sheet shows the total assets and liabilities at \$127,887.99. This amount includes \$12,462 from the money market account MCCA established for MainePERS employer contributions.

Debits to the bank account in December totaled \$14,544.55, and \$24,798.69 was credited to the checking account. The credits were from a periodic payment from the Risk Pool assessment, NACo endorsements and from accrued interest on the checking account. The debits were all from normal operating expenses during the month.

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: January 2023

Norman Fournier, Secretary-Treasurer

Maine County Commissioners Association

Reconciliation Summary

1020-00 · Money Market Account, Period Ending 12/19/22

	December 2022
Beginning Balance	12,461.45
Cleared Transactions	
Deposits and Credits - 1 item	0.55
Total Cleared Transactions	0.55
Cleared Balance	12,462.00
Register Balance as of 12/19/22	12,462.00
Ending Balance	12,462.00

Maine County Commissioners Association

Reconciliation Summary

1010-00 · MCCA Checking-Savings Bank, Period Ending 12/31/22

	December 2022
Beginning Balance	111,716.62
Cleared Transactions	
Checks and Payments - 15 items	-14,544.55
Deposits and Credits - 3 items	24,798.69
Total Cleared Transactions	10,254.14
Cleared Balance	121,970.76
Uncleared Transactions	
Checks and Payments - 5 items	-6,744.77
Total Uncleared Transactions	-6,744.77
Register Balance as of 12/31/22	115,225.99
Ending Balance	115,225.99

Maine County Commissioners Association

Reconciliation Detail

1010-00 - MCCA Checking-Savings Bank, Period Ending 12/31/22

	Type	Date	Name	Amount	Balance
Beginning Balance					111,716.62
Cleared Transactions					
Checks and Payments - 15 items					
	Bill Pmt -Check	11/28	Verrill	-5,000.00	-5,000.00
	Bill Pmt -Check	11/28	Maine Farm Bureau	-1,497.17	-6,497.17
	Bill Pmt -Check	11/28	Haven, Lauren	-75.00	-6,572.17
	Bill Pmt -Check	12/2	Bangor Payroll	-1,033.18	-7,605.35
	Bill Pmt -Check	12/9	Bangor Payroll	-1,033.18	-8,638.53
	Bill Pmt -Check	12/14	MainePERS	-647.12	-9,285.65
	Bill Pmt -Check	12/14	Spectrum Business/TWC	-167.95	-9,453.60
	Bill Pmt -Check	12/14	Technology Solutions	-100.00	-9,553.60
	Bill Pmt -Check	12/14	Liberty Mutual Insurance	-64.00	-9,617.60
	Bill Pmt -Check	12/14	Google LLC	-6.00	-9,623.60
	Bill Pmt -Check	12/16	Bangor Payroll	-1,033.18	-10,656.78
	Bill Pmt -Check	12/23	Bangor Payroll	-1,033.18	-11,689.96
	Bill Pmt -Check	12/30	Bangor Payroll	-2,431.60	-14,121.56
	Bill Pmt -Check	12/30	US Bank	-410.99	-14,532.55
	Bill Pmt -Check	12/30	Camden National Bank	-12.00	-14,544.55
Total Checks and Payments				-14,544.55	-14,544.55
Deposits and Credits - 3 items					
	Deposit	12/27	National Association of Counties	733.00	733.00
	Deposit	12/30	Risk Pool Assessment	24,063.00	24,796.00
	Deposit	12/31	Interest	2.69	24,798.69
Total Deposits and Credits				24,798.69	24,798.69
Total Cleared Transactions				10,254.14	10,254.14
Cleared Balance				10,254.14	121,970.76
Uncleared Transactions					
Checks and Payments - 5 items					
	Bill Pmt -Check	10/24	Treasurer, State Of Maine	-100.00	-100.00
	Bill Pmt -Check	12/30	Verrill	-5,000.00	-5,100.00
	Bill Pmt -Check	12/30	Maine Farm Bureau	-1,497.17	-6,597.17
	Bill Pmt -Check	12/30	Haven, Lauren	-105.60	-6,702.77
	Bill Pmt -Check	12/30	Eastern Alliance	-42.00	-6,744.77
Total Checks and Payments				-6,744.77	-6,744.77
Total Uncleared Transactions				-6,744.77	-6,744.77
Register Balance as of 12/31/22				3,509.37	115,225.99
Ending Balance				3,509.37	115,225.99

Maine County Commissioners Association
Balance Sheet (accrual)
As of December 31, 2022

	December 2022
ASSETS	
Current Assets	
Checking/Savings	
1000-00 · Bank and Cash Accounts	
1010-00 · MCCA Checking-Savings Bank	115,225.99
1020-00 · Money Market Account	12,462.00
1030-00 · Petty Cash Account	200.00
Total 1000-00 · Bank and Cash Accounts	127,887.99
Total Checking/Savings	127,887.99
Total Current Assets	127,887.99
TOTAL ASSETS	127,887.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 · Accounts Payable	-45.94
Total Accounts Payable	-45.94
Other Current Liabilities	
2100-00 · Other Current Liabilities	
2120-00 · MainePERS Employee Contribution	365.30
2130-00 · Employee Health Insurance Contr	10.16
Total 2100-00 · Other Current Liabilities	375.46
Total Other Current Liabilities	375.46
Total Current Liabilities	329.52
Total Liabilities	329.52
Equity	
3000-00 · Equity Accounts	
3020-00 · Fund Balance to Current Yr Inc	-86,023.06
Total 3000-00 · Equity Accounts	-86,023.06
3100-00 · Earnings	209,481.79
Net Income	4,099.74
Total Equity	127,558.47
TOTAL LIABILITIES & EQUITY	127,887.99

Maine County Commissioners Association
Profit & Loss Budget vs. Actual
January through December 2022

Accrual Basis	2022 Budget	Dec 2022	Jan - Dec 2022	\$ 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	151,321		151,321		100%
4400-00 · Other Income	7,000	733	7,894	894	113%
4500-00 · NACo Roster	500		500		100%
4600-00 · MCCA Risk Pool Assessment	24,063	24,063	24,063		100%
4810-00 · Interest Earned	100	3	56	-44	56%
4920-00 · Transfer in from Fund Balance	5,240			-5,240	
Total Income	233,624	24,799	183,834	-49,790	79%
Gross Profit	233,624	24,799	183,834	-49,790	79%
Expense					
5000-00 · Payroll Expenses					
5020-00 · Payroll Fees	2,000	303	2,020	20	101%
5030-00 · FICA	4,152	384	3,991	-161	96%
5040-00 · MainePERS Contributions	4,342	355	4,466	124	103%
5050-00 · Salary-Administrator	54,275	5,219	54,542	267	100%
Total 5000-00 · Payroll Expenses	64,769	6,261	65,019	250	100%
5100-00 · Insurance					
5110-00 · Health Insurance	11,415	1,027	12,334	919	108%
5120-00 · Commercial, Crime, D&O Ins	2,100	64	2,165	65	103%
5130-00 · Workers Comp	550	42	219	-331	40%
5140-00 · Unemployment Comp Ins	350		131	-219	37%
Total 5100-00 · Insurance	14,415	1,133	14,849	434	103%
6010-00 · Prof. Services					
6012-00 · Prof Services - Legal Services	500		1,417	917	283%
6013-00 · Financial Audit	5,000		5,000		100%
Total 6010-00 · Prof. Services	5,500		6,417	917	117%
6030-00 · Lobbying					
6032-00 · Lobbying - Contractual	60,400	5,000	60,500	100	100%
Total 6030-00 · Lobbying	60,400	5,000	60,500	100	100%
6040-00 · NACO Expenses					
6041-00 · Conferences	5,465		520	-4,945	10%
Total 6040-00 · NACO Expenses	5,465		520	-4,945	10%
6050-00 · Education and Training	600		206	-394	34%

Accrual Basis	2022 Budget	Dec 2022	Jan - Dec 2022	\$ Over Budget	% of Budget
6100-00 · Bank Charges	50			-50	
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		100%
Total 6140-00 · Copies-Printing	100		100		100%
6145-00 · Dues Expense	625		625		100%
6150-00 · Equipment - Office					
6151-00 · Computer Hardware & Software	300	6	374	74	125%
6152-00 · IT Services	1,800	112	1,344	-456	75%
6153-00 · Photocopier Lease	4,700	411	4,811	111	102%
6154-00 · Printer & Supplies	500		98	-402	20%
6156-00 · Other	400			-400	
Total 6150-00 · Equipment - Office	7,700	529	6,627	-1,073	86%
6160-00 · Fees	100		53	-47	53%
6170-00 · Meeting Expense					
6172-00 · County Officials' Workshop	5,000		3,103	-1,897	62%
6173-00 · Monthly	2,600		224	-2,376	9%
6175-00 · Meetings - Other	2,000			-2,000	
Total 6170-00 · Meeting Expense	9,600		3,327	-6,273	35%
6180-00 · Mileage & Travel Expense	200			-200	
6195-00 · Office Space Rental	19,000	1,497	17,966	-1,034	95%
6215-00 · Postage-Shipping	200		169	-31	85%
6230-00 · Advertising	100			-100	
6235-00 · Supplies	500	31	231	-269	46%
6240-00 · Telephone, Fax & Internet					
6241-00 · Cell Phone	900	75	900		100%
6243-00 · Phone, Fax & Internet	2,500	168	2,062	-438	82%
Total 6240-00 · Telephone, Fax & Internet	3,400	243	2,962	-438	87%
6250-00 · Website	200		164	-36	82%
6260-00 · Contingency	500			-500	
Total Expense	233,624	14,694	179,735	-53,889	77%

Maine County Commissioners Association Expenses by Vendor Detail

December 2022

Accrual Basis	Type	Date	Memo	Account	Amount	Balance
Bangor Payroll						
	Bill	12/2	Administrator's Salary	5050-00 · Salary-Administrator	1,043.75	1,043.75
	Bill	12/2	Taxes	5030-00 · FICA	76.06	1,119.81
	Bill	12/2	Processing fee	5020-00 · Payroll Fees	36.00	1,155.81
	Bill	12/9	Administrator's Salary	5050-00 · Salary-Administrator	1,043.75	2,199.56
	Bill	12/9	Taxes	5030-00 · FICA	76.06	2,275.62
	Bill	12/9	Processing fee	5020-00 · Payroll Fees	36.00	2,311.62
	Bill	12/16	Administrator's Salary	5050-00 · Salary-Administrator	1,043.75	3,355.37
	Bill	12/16	Taxes	5030-00 · FICA	76.06	3,431.43
	Bill	12/16	Processing fee	5020-00 · Payroll Fees	36.00	3,467.43
	Bill	12/23	Administrator's Salary	5050-00 · Salary-Administrator	1,043.75	4,511.18
	Bill	12/23	Taxes	5030-00 · FICA	76.06	4,587.24
	Bill	12/23	Processing fee	5020-00 · Payroll Fees	36.00	4,623.24
	Bill	12/30	Administrator's Salary	5050-00 · Salary-Administrator	1,043.75	5,666.99
	Bill	12/30	Taxes	5030-00 · FICA	79.84	5,746.83
	Bill	12/30	Processing fee	5020-00 · Payroll Fees	158.50	5,905.33
	Bill	12/30	ER Health Insurance Contributions	5110-00 · Health Insurance	1,026.83	6,932.16
Total Bangor Payroll					6,932.16	6,932.16
Camden National Bank						
	Bill	12/30		6152-00 · IT Services	12.00	12.00
Total Camden National Bank					12.00	12.00
Eastern Alliance						
	Bill	12/30		5130-00 · Workers Comp	42.00	42.00
Total Eastern Alliance					42.00	42.00
Google LLC						
	Bill	12/14		6151-00 · Computer Hardware & Software	6.00	6.00
Total Google LLC					6.00	6.00
Haven, Lauren						
	Bill	12/30		6241-00 · Cell Phone	75.00	75.00
	Bill	12/30		6235-00 · Supplies	30.60	105.60

Accrual Basis	Type	Date	Memo	Account	Amount	Balance
Total Haven, Lauren					105.60	105.60
Liberty Mutual Insurance						
Total Liberty Mutual Insurance	Bill	12/14		5120-00 · Commercial, Crime, D&O Ins		64.00
Maine Farm Bureau					64.00	64.00
Total Maine Farm Bureau	Bill	12/30		6195-00 · Office Space Rental	1,497.17	1,497.17
MainePERS					1,497.17	1,497.17
Total MainePERS	Bill	12/14		5040-00 · MainePERS Contributions	354.88	354.88
Spectrum Business/TWC					354.88	354.88
Total Spectrum Business/TWC	Bill	12/14		6243-00 · Phone, Fax & Internet	167.95	167.95
Technology Solutions					167.95	167.95
Total Technology Solutions	Bill	12/14		6152-00 · IT Services	100.00	100.00
US Bank					100.00	100.00
Total US Bank	Bill	12/30		6153-00 · Photocopier Lease	410.99	410.99
Verrill					410.99	410.99
Total Verrill	Bill	12/30	Lobbying Services	6032-00 · Lobbying - Contractual	5,000.00	5,000.00
					5,000.00	5,000.00

Maine County Commissioners Association
Transaction Detail by Account
December 2022

1000-00 · Bank and Cash Accounts

1010-00 · MCCA Checking-Savings Bank

Type	Date	Name	Amount	Balance
Bill Pmt -Check	12/2	Bangor Payroll	-1,033.18	-1,033.18
Bill Pmt -Check	12/9	Bangor Payroll	-1,033.18	-2,066.36
Bill Pmt -Check	12/14	Google LLC	-6.00	-2,072.36
Bill Pmt -Check	12/14	Liberty Mutual Insurance	-64.00	-2,136.36
Bill Pmt -Check	12/14	MainePERS	-647.12	-2,783.48
Bill Pmt -Check	12/14	Spectrum Business/TWC	-167.95	-2,951.43
Bill Pmt -Check	12/14	Technology Solutions	-100.00	-3,051.43
Bill Pmt -Check	12/16	Bangor Payroll	-1,033.18	-4,084.61
Bill Pmt -Check	12/23	Bangor Payroll	-1,033.18	-5,117.79
Deposit	12/27	National Association of Counties	733.00	-4,384.79
Deposit	12/30		24,063.00	19,678.21
Bill Pmt -Check	12/30	Camden National Bank	-12.00	19,666.21
Bill Pmt -Check	12/30	Eastern Alliance	-42.00	19,624.21
Bill Pmt -Check	12/30	US Bank	-410.99	19,213.22
Bill Pmt -Check	12/30	Verrill	-5,000.00	14,213.22
Bill Pmt -Check	12/30	Maine Farm Bureau	-1,497.17	12,716.05
Bill Pmt -Check	12/30	Haven, Lauren	-105.60	12,610.45
Bill Pmt -Check	12/30	Bangor Payroll	-2,431.60	10,178.85
Deposit	12/31		2.69	10,181.54
			10,181.54	10,181.54

Total 1010-00 · MCCA Checking-Savings Bank

1020-00 · Money Market Account

Deposit	12/19		0.55	0.55
			0.55	0.55
			10,182.09	10,182.09

Total 1020-00 · Money Market Account

Total 1000-00 · Bank and Cash Accounts

1300-00 · Receivables

Payment	12/30	MCCA Risk Management Pool	-24,063.00	-24,063.00
			-24,063.00	-24,063.00

Total 1300-00 · Receivables

1110-00 · Undeposited Funds

Total 1110-00 - Undeposited Funds
2000-00 - Accounts Payable

Type	Date	Name	Amount	Balance
Payment	12/30	MCCA Risk Management Pool	24,063.00	24,063.00
Deposit	12/30	MCCA Risk Management Pool	-24,063.00	0.00
			0.00	0.00
Bill	12/2	Bangor Payroll	-1,033.18	-1,033.18
Bill Pmt -Check	12/2	Bangor Payroll	1,033.18	0.00
Bill	12/9	Bangor Payroll	-1,033.18	-1,033.18
Bill Pmt -Check	12/9	Bangor Payroll	1,033.18	0.00
Bill	12/14	MainePERS	-647.12	-647.12
Bill	12/14	Liberty Mutual Insurance	-64.00	-711.12
Bill	12/14	Spectrum Business/TWC	-167.95	-879.07
Bill	12/14	Technology Solutions	-100.00	-979.07
Bill	12/14	Google LLC	-6.00	-985.07
Bill Pmt -Check	12/14	Google LLC	6.00	-979.07
Bill Pmt -Check	12/14	Liberty Mutual Insurance	64.00	-915.07
Bill Pmt -Check	12/14	MainePERS	647.12	-267.95
Bill Pmt -Check	12/14	Spectrum Business/TWC	167.95	-100.00
Bill Pmt -Check	12/14	Technology Solutions	100.00	0.00
Bill	12/16	Bangor Payroll	-1,033.18	-1,033.18
Bill Pmt -Check	12/16	Bangor Payroll	1,033.18	0.00
Bill	12/23	Bangor Payroll	-1,033.18	-1,033.18
Bill Pmt -Check	12/23	Bangor Payroll	1,033.18	0.00
Bill	12/30	Eastern Alliance	-42.00	-42.00
Bill	12/30	Verrill	-5,000.00	-5,042.00
Bill	12/30	Camden National Bank	-12.00	-5,054.00
Bill	12/30	US Bank	-410.99	-5,464.99
Bill	12/30	Maine Farm Bureau	-1,497.17	-6,962.16
Bill	12/30	Haven, Lauren	-105.60	-7,067.76
Bill Pmt -Check	12/30	Camden National Bank	12.00	-7,055.76
Bill Pmt -Check	12/30	Eastern Alliance	42.00	-7,013.76
Bill Pmt -Check	12/30	US Bank	410.99	-6,602.77
Bill Pmt -Check	12/30	Verrill	5,000.00	-1,602.77
Bill Pmt -Check	12/30	Maine Farm Bureau	1,497.17	-105.60

	Type	Date	Name	Amount	Balance
Total 2000-00 · Accounts Payable					
2100-00 · Other Current Liabilities					
2120-00 · MainePERS Employee Contribution					
	Bill Pmt -Check	12/30	Haven, Lauren	105.60	0.00
	Bill	12/30	Bangor Payroll	-2,431.60	-2,431.60
	Bill Pmt -Check	12/30	Bangor Payroll	2,431.60	0.00
				0.00	0.00
	Bill	12/2	Bangor Payroll	-73.06	-73.06
	Bill	12/9	Bangor Payroll	-73.06	-146.12
	Bill	12/14	MainePERS	292.24	146.12
	Bill	12/16	Bangor Payroll	-73.06	73.06
	Bill	12/23	Bangor Payroll	-73.06	0.00
	Bill	12/30	Bangor Payroll	-73.06	-73.06
				-73.06	-73.06
Total 2120-00 · MainePERS Employee Contribution					
2130-00 · Employee Health Insurance Contr					
	Bill	12/2	Bangor Payroll	-49.57	-49.57
	Bill	12/9	Bangor Payroll	-49.57	-99.14
	Bill	12/16	Bangor Payroll	-49.57	-148.71
	Bill	12/23	Bangor Payroll	-49.57	-198.28
	Bill	12/30	Bangor Payroll	195.74	-2.54
	Bill	12/30	Bangor Payroll	0.00	-2.54
				-2.54	-2.54
				-75.60	-75.60
Total 2130-00 · Employee Health Insurance Contr					
2100-00 · Other Current Liabilities					
4400-00 · Other Income					
	Deposit	12/27	National Association of Counties	-733.00	-733.00
				-733.00	-733.00
Total 4400-00 · Other Income					
4810-00 · Interest Earned					
	Deposit	12/19		-0.55	-0.55
	Deposit	12/31		-2.69	-3.24
				-3.24	-3.24
Total 4810-00 · Interest Earned					
5000-00 · Payroll Expenses					
5020-00 · Payroll Fees					
	Bill	12/2	Bangor Payroll	36.00	36.00
	Bill	12/9	Bangor Payroll	36.00	72.00

	Type	Date	Name	Amount	Balance
Total 5020-00 · Payroll Fees 5030-00 · FICA	Bill	12/16	Bangor Payroll	36.00	108.00
	Bill	12/23	Bangor Payroll	36.00	144.00
	Bill	12/30	Bangor Payroll	158.50	302.50
				302.50	302.50
Total 5030-00 · FICA 5040-00 · MainePERS Contributions	Bill	12/2	Bangor Payroll	76.06	76.06
	Bill	12/9	Bangor Payroll	76.06	152.12
	Bill	12/16	Bangor Payroll	76.06	228.18
	Bill	12/23	Bangor Payroll	76.06	304.24
	Bill	12/30	Bangor Payroll	79.84	384.08
				384.08	384.08
Total 5040-00 · MainePERS Contributions 5050-00 · Salary-Administrator	Bill	12/14	MainePERS	354.88	354.88
				354.88	354.88
Total 5050-00 · Salary-Administrator Total 5000-00 · Payroll Expenses 5100-00 · Insurance	Bill	12/2	Bangor Payroll	1,043.75	1,043.75
	Bill	12/9	Bangor Payroll	1,043.75	2,087.50
	Bill	12/16	Bangor Payroll	1,043.75	3,131.25
	Bill	12/23	Bangor Payroll	1,043.75	4,175.00
	Bill	12/30	Bangor Payroll	1,043.75	5,218.75
				5,218.75	5,218.75
				6,260.21	6,260.21
Total 5110-00 · Health Insurance 5120-00 · Commercial, Crime, D&O Ins	Bill	12/30	Bangor Payroll	1,026.83	1,026.83
				1,026.83	1,026.83
Total 5120-00 · Commercial, Crime, D&O Ins 5130-00 · Workers Comp	Bill	12/14	Liberty Mutual Insurance	64.00	64.00
				64.00	64.00
Total 5130-00 · Workers Comp Total 5100-00 · Insurance	Bill	12/30	Eastern Alliance	42.00	42.00
				42.00	42.00
				1,132.83	1,132.83

6030-00 · Lobbying
6032-00 · Lobbying - Contractual
 Total 6032-00 · Lobbying - Contractual
 Total 6030-00 · Lobbying
6150-00 · Equipment - Office
6151-00 · Computer Hardware & Software
 Total 6151-00 · Computer Hardware & Software
6152-00 · IT Services
 Total 6152-00 · IT Services
6153-00 · Photocopier Lease
 Total 6153-00 · Photocopier Lease
 Total 6150-00 · Equipment - Office
6195-00 · Office Space Rental
 Total 6195-00 · Office Space Rental
6235-00 · Supplies
 Total 6235-00 · Supplies
6240-00 · Telephone, Fax & Internet
6241-00 · Cell Phone
 Total 6241-00 · Cell Phone
6243-00 · Phone, Fax & Internet
 Total 6243-00 · Phone, Fax & Internet
 Total 6240-00 · Telephone, Fax & Internet

Type	Date	Name	Amount	Balance
Bill	12/30	Verrill	5,000.00	5,000.00
			5,000.00	5,000.00
			5,000.00	5,000.00
Bill	12/14	Google LLC	6.00	6.00
			6.00	6.00
Bill	12/14	Technology Solutions	100.00	100.00
Bill	12/30	Camden National Bank	12.00	112.00
			112.00	112.00
Bill	12/30	US Bank	410.99	410.99
			410.99	410.99
			528.99	528.99
Bill	12/30	Maine Farm Bureau	1,497.17	1,497.17
			1,497.17	1,497.17
Bill	12/30	Haven, Lauren	30.60	30.60
			30.60	30.60
Bill	12/30	Haven, Lauren	75.00	75.00
			75.00	75.00
Bill	12/14	Spectrum Business/TWC	167.95	167.95
			167.95	167.95
			242.95	242.95

Maine County Commissioners Association
Profit & Loss Prev Year Comparison
December 2022

Accrual Basis	Dec 2022	Dec 2021	\$ Change	% Change
Income				
4400-00 · Other Income	733.00	204.78	528.22	257.95%
4500-00 · NACo Roster	0.00	500.00	-500.00	-100.0%
4600-00 · MCCA Risk Pool Assessment	0.00	22,811.00	-22,811.00	-100.0%
4810-00 · Interest Earned	3.24	3.40	-0.16	-4.71%
Total Income	736.24	23,519.18	-22,782.94	-96.87%
Gross Profit	736.24	23,519.18	-22,782.94	-96.87%
Expense				
5000-00 · Payroll Expenses				
5020-00 · Payroll Fees	302.50	292.50	10.00	3.42%
5030-00 · FICA	384.08	372.89	11.19	3.0%
5040-00 · MainePERS Contributions	354.88	324.28	30.60	9.44%
5050-00 · Salary-Administrator	5,218.75	5,066.95	151.80	3.0%
Total 5000-00 · Payroll Expenses	6,260.21	6,056.62	203.59	3.36%
5100-00 · Insurance				
5110-00 · Health Insurance	1,026.83	1,006.70	20.13	2.0%
5120-00 · Commercial, Crime, D&O Ins	64.00	59.00	5.00	8.48%
5130-00 · Workers Comp	42.00	0.00	42.00	100.0%
Total 5100-00 · Insurance	1,132.83	1,065.70	67.13	6.3%
6010-00 · Prof. Services				
6012-00 · Prof Services - Legal Services	0.00	4,224.09	-4,224.09	-100.0%
Total 6010-00 · Prof. Services	0.00	4,224.09	-4,224.09	-100.0%
6030-00 · Lobbying				
6032-00 · Lobbying - Contractual	5,000.00	4,500.00	500.00	11.11%
Total 6030-00 · Lobbying	5,000.00	4,500.00	500.00	11.11%
6150-00 · Equipment - Office				
6151-00 · Computer Hardware & Software	6.00	0.00	6.00	100.0%
6152-00 · IT Services	112.00	112.00	0.00	0.0%
6153-00 · Photocopier Lease	410.99	398.93	12.06	3.02%
6154-00 · Printer & Supplies	0.00	77.94	-77.94	-100.0%
Total 6150-00 · Equipment - Office	528.99	588.87	-59.88	-10.17%
6195-00 · Office Space Rental	1,497.17	7,485.85	-5,988.68	-80.0%
6235-00 · Supplies	30.60	0.00	30.60	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	14,692.75	24,176.96	-9,484.21	-39.23%

MCCA BOARD OF DIRECTORS

Enclosed are the MCCA budget for 2023 and the MCCA's Dues Formula for 2023 as reviewed and approved by the full Board at our December 14th meeting.

The budget has a minimal increase of \$10,511 or 4% increase from our 2022 budget.

The MCAA Dues formula document reflects a 4% increase (\$6,053) from 2022 for the 15 members in 2022. At the time of our December meeting, the budget was approved with the stipulation that the Dues for Franklin County would be factored into the budget if they became members. This has been done in this revised budget, which means that \$9,066 was added to our income. Therefore, instead of using \$9,698 from our Fund balance, we will need to transfer just \$647. We have added an extra column to the document to show the actual increase for each County. Keep in mind that we used the most updated census figures as well as Counties most recent valuation.

Again, this budget is recommended by the Budget and Finance Committee as well as the full Board of Directors.

Thank you for your consideration.

Norman Fournier

Norman Fournier, Treasurer

Budget 2023

2023 Budget
Last Update 1-6-23

Income

4100-00 · Convention Income

	2022 Budget	As of 10-1-22	Balance Remain	% of 2022 Budget	2023 Budget	Change	Percent of Change from 2022 Budget	Budget & Finance Committee Notes for 2023 Budget
4110-00 - Plaques	400		400	0%	400	0	0%	Same
4120-00 · Registration	26,000		26,000	0%	26,000	0	0%	Same
4130-00 · Sponsorship	10,000		10,000	0%	10,000	0	0%	Same
4140-00 · Vendor	9,000		9,000	0%	9,000	0	0%	Same
Total 4100-00 · Convention Income	45,400		45,400	0%	45,400	0	0%	Same
4300-00 · Dues	151,321	151,321	0	100%	166,425	15,104	10%	Same Formula 80% Base+10% Value & 10% Pop 10% increase
4400-00 · Other Income	7,000	6,265	735	90%	7,000	0	0%	Endorsements, Advertising, Grants
4500-00 · NACo Roster	500		500	0%	500	0	0%	Payment for updating NACo's Maine Contacts
4600-00 · MCCA Risk Pool Assessment	24,063		24,063	0%	24,063	0	0%	Same as 2022
4810-00 · Interest Earned	100	46	54	46%	100	0	0%	Same as 2022
4920-00 · Transfer in from Fund Balance	5,240			0%	647	-4,593	100%	Utilizing Fund Balance
Total Income	233,624	157,632	75,992	67%	244,135	10,511	4%	

Expense

5000-00 · Payroll Expenses

5020-00 · Payroll Fees	2,000	1,421	579	71%	1,950	-50	-3%	Payroll Rep not aware of any increase-slight decrease based on usage
5030-00 · FICA	4,152	2,999	1,153	72%	4,443	291	7%	7.65% of Taxable Wages - one employee
5040-00 · MainePERS Contributions	4,342	3,313	1,029	76%	4,667	325	7%	8.5% through 6/23-estimate Jul-Dec increase .5% per year (7% increase)
5050-00 · Salary-Administrator	54,275	40,973	13,302	75%	58,074	3,799	7%	7% = \$3,799.25 + \$54,275 = \$58,074 (as recommended B&F Committee)
Total 5000-00 · Payroll Expenses	64,769	48,706	16,063		69,134	4,365	7%	
5100-00 · Insurance								
5110-00 · Health Insurance	11,415	9,259	2,156	81%	11,986	571	5%	MMEHT 5% possible rate increase
5120-00 · Commercial, Crime, D&O Ins	2,100	1,973	127	94%	2,200	100	5%	Expected 3% increase. Policies renew in summer Actual 2022 \$2,140
5130-00 · Workers Comp	550	177	373	32%	550	0	0%	Workers Compensation estimate
5140-00 · Unemployment Comp Ins	350	131	219	37%	350	0	0%	One employee
Total 5100-00 · Insurance	14,415	11,540	2,875	80%	15,086	671	5%	
6010-00 · Prof. Services								
6012-00 · Prof Services-Legal Services	500	1,417	-917	283%	500	0	0%	FOA Expenses-Not expected to recur
6013-00 · Financial Audit	5,000	4,900	100	98%	3,500	-1,500	-30%	2022/23 Audit Contract \$7,000 1/2 2023 half 2024-Approved BOD 10/12/22
Total 6010-00 · Prof. Services	5,500	6,317	-817	115%	4,000	-1,500	-27%	
6030-00 · Lobbying								
6031-00 · Lobbying Reg								
6032-00 · Lobbying - Contractual	60,400	45,500	14,900	75%	65,800	5,400	9%	2023/24 contract-Jim Cohen-Verrill \$65,000 Reg \$800-Approved BOD 10/12/22
Total 6030-00 · Lobbying	60,400	45,500	14,900	75%	65,800	5,400	9%	
6040-00 · NACO Expenses								

2023 Budget
Last Update 1-6-23

	2022 Budget	As of 10-1-22	Balance Remain	% of 2022 Budget	2023 Budget	Change	Percent of Change from 2022 Budget	Budget & Finance Committee Notes for 2023 Budget
6041-00 · Conferences	5,465		5,465	0%	5,465	0	0%	NACo two representatives
Total 6040-00 · NACO Expenses	5,465		5,465	0%	5,465	0	0%	
6050-00 · Education and Training	600		600	0%	500	-100	-17%	MCCA staff training
6100-00 · Bank Charges	50		50	0%	50	0	0%	same as 2022
6110-00 · Convention Expense								
6113-00 · Entertainment/Speakers	6,500		6,500	0%	6,500	0	0%	same as 2022
6114-00 · MCCA Staff Registration	500		500	0%	500	0	0%	
6118-00 · Meeting Exp.	32,500		32,500	0%	32,500	0	0%	same as 2022
6121-00 · Supplies	300		300	0%	300	0	0%	same as 2022
6124-00 · Comm Retirement Plaques	400		400	0%	400	0	0%	Same as 2022
Total 6110-00 · Convention Expense	40,200		40,200	0%	40,200	0	0%	
6140-00 · Copies-Printing								
6142-00 · Directory	100	100	0	100%	100	0	0%	Same as 2022
Total 6140-00 · Copies-Printing	100	100	0	100%	100	0	0%	Same as 2022
6145-00 · Dues Expense	625	625	0	100%	625	0	0%	MMA membership only
6150-00 · Equipment - Office								
6151-00 · Computer Hard/Software	300	357	-57	119%	500	200	67%	minor increase due to usage
6152-00 · IT Services	1,800	1,008	792	56%	1,800	0	0%	Same as 2022
6153-00 · Photocopier Lease	4,700	3,590	1,110	76%	4,850	150	3%	Includes estimated overage coverage
6154-00 · Printer & Supplies	500	98	402	20%	500	0	0%	Same as 2022
6156-00 · Other	400		400	0%	400	0	0%	Same as 2022
Total 6150-00 · Equipment - Office	7,700	5,053	2,647	66%	8,050	350	5%	
6160-00 · Fees	100	53	47	53%	100	0	0%	Same as 2022
6170-00 · Meeting Expense								
6171-00 · Annual Meeting	0		0		3,000	3,000		This Annual General Membership meeting is scheduled to be in person
6172-00 · County Officials' Workshop	5,000	3,103	1,897	62%	4,000	-1,000	-20%	Leave the option open
6173-00 · Monthly	2,600	224	2,376	9%	2,000	-600	-23%	3 in person meetings this being 2nd, 3rd will be Sept conference
6175-00 · Meetings - Other	2,000		2,000	0%	2,000	0	0%	Leave enough for one unexpected meeting
Total 6170-00 · Meeting Expense	9,600	3,327	6,273	35%	11,000	1,400	15%	
6180-00 · Mileage & Travel Expense	200		200	0%	200	0	0%	Decreased as only one employee
6195-00 · Office Space Rental	19,000	13,475	5,525	71%	19,000	0	0%	Same as 2022
6215-00 · Postage-Shipping	200	169	31	85%	225	25	13%	Increased based on usage
6230-00 · Advertising	100		100	0%	100	0	0%	Same as 2022
6235-00 · Supplies	500	201	299	40%	400	-100	-20%	Decreased based on usage
6240-00 · Telephone, Fax & Internet								
6241-00 · Cell Phone	900	675	225	75%	900	0	0%	Administrator's Cell Phone only
6243-00 · Phone, Fax & Internet	2,500	1,558	942	62%	2,500	0	0%	Same as 2022
Total 6240-00 · Telephone/Fax/Internet	3,400	2,233	1,167	66%	3,400	0	0%	
6250-00 · Website	200	164	36	82%	200	0	0%	Same as 2022
6260-00 · Contingency	500		500	0%	500	0	0%	Same as 2022
Total Expense	233,624	137,463	96,161	59%	244,135	10,511	4%	Overall four percent increase from 2022

MCCA Dues Formula 2023

Adopted Model: 80% Base Amount plus 10% **Valuation** and 10% **Population** for Each County
2022 Total \$151,321 and 2023 Total \$166,425

COUNTY	MUNICIPALITY VALUE	UNORGANIZED VALUE	TOTAL	% of Total Value	Pop 2022	% of Total Pop	2022					2023				
							\$151,321	VALUE	POP	Amt Increase	2022 Amount	\$166,425	VALUE	POP	Increased Amount	2023 Amount
							80%	10%	10%	2%	100%	80%	10%	10%	10%	100%
							\$121,057	\$15,132	\$15,132	\$2,967	\$ 151,321	\$ 133,140	\$16,643	\$16,643	\$15,104	\$ 166,425
ANDROSCOGGIN	\$9,539,650,000		\$9,539,650,000	4.61%	111,827	8.17%	\$ 8,070	\$ 716	\$ 1,262	\$ 197	\$ 10,048	\$ 8,321	\$ 768	\$ 1,359	\$ 400	\$ 10,448
AROOSTOOK	\$4,954,450,000	\$821,550,000	\$5,776,000,000	2.79%	66,153	4.83%	\$ 8,070	\$ 446	\$ 762	\$ 182	\$ 9,278	\$ 8,321	\$ 465	\$ 804	\$ 312	\$ 9,590
CUMBERLAND	\$56,590,050,000		\$56,590,050,000	27.37%	307,349	22.45%	\$ 8,070	\$ 4,221	\$ 3,441	\$ 308	\$ 15,732	\$ 8,321	\$ 4,554	\$ 3,736	\$ 880	\$ 16,612
FRANKLIN	\$4,528,500,000	321,750,000	\$4,850,250,000	2.35%	29,194	2.13%						\$ 8,321	\$ 390	\$ 355	\$ 9,066	\$ 9,066
HANCOCK	\$14,630,400,000	\$247,650,000	\$14,878,050,000	7.19%	55,690	4.07%	\$ 8,070	\$ 1,126	\$ 630	\$ 193	\$ 9,826	\$ 8,321	\$ 1,197	\$ 677	\$ 370	\$ 10,196
KENNEBEC	\$12,555,200,000	\$6,650,000	\$12,561,850,000	6.07%	123,940	9.05%	\$ 8,070	\$ 937	\$ 1,404	\$ 204	\$ 10,411	\$ 8,321	\$ 1,011	\$ 1,507	\$ 428	\$ 10,839
KNOX	\$8,266,550,000	\$22,000,000	\$8,288,550,000	4.01%	40,781	2.98%	\$ 8,070	\$ 630	\$ 461	\$ 180	\$ 9,161	\$ 8,321	\$ 667	\$ 496	\$ 323	\$ 9,484
LINCOLN	\$8,559,850,000	\$16,700,000	\$8,576,550,000	4.15%	35,393	2.59%	\$ 8,070	\$ 642	\$ 400	\$ 179	\$ 9,112	\$ 8,321	\$ 690	\$ 430	\$ 329	\$ 9,442
OXFORD	\$8,022,300,000	\$324,100,000	\$8,346,400,000	4.04%	57,765	4.22%	\$ 8,070	\$ 623	\$ 656	\$ 183	\$ 9,350	\$ 8,321	\$ 672	\$ 702	\$ 346	\$ 9,695
PENOBSCOT	\$12,407,250,000	\$410,650,000	\$12,817,900,000	6.20%	151,855	11.09%	\$ 8,070	\$ 955	\$ 1,728	\$ 211	\$ 10,753	\$ 8,321	\$ 1,032	\$ 1,846	\$ 445	\$ 11,199
PISCATAQUIS	\$1,951,600,000	\$904,450,000	\$2,856,050,000	1.38%	16,652	1.22%	\$ 8,070	\$ 219	\$ 191	\$ 166	\$ 8,480	\$ 8,321	\$ 230	\$ 202	\$ 274	\$ 8,754
SAGadahoc	\$5,440,700,000		\$5,440,700,000	2.63%	36,981	2.70%	\$ 8,070	\$ 416	\$ 417	\$ 175	\$ 8,903	\$ 8,321	\$ 438	\$ 450	\$ 306	\$ 9,209
SOMERSET	\$5,066,150,000	\$895,500,000	\$5,961,650,000	2.88%	50,127	3.66%	\$ 8,070	\$ 458	\$ 573	\$ 178	\$ 9,102	\$ 8,321	\$ 480	\$ 609	\$ 308	\$ 9,410
WALDO	\$5,218,600,000	\$2,300,000	\$5,220,900,000	2.52%	39,771	2.90%	\$ 8,070	\$ 391	\$ 450	\$ 175	\$ 8,911	\$ 8,321	\$ 420	\$ 483	\$ 314	\$ 9,225
WASHINGTON	\$3,600,950,000	\$406,500,000	\$4,007,450,000	1.94%	30,743	2.25%	\$ 8,070	\$ 301	\$ 353	\$ 171	\$ 8,724	\$ 8,321	\$ 323	\$ 374	\$ 293	\$ 9,017
YORK	\$41,072,950,000		\$41,072,950,000	19.86%	214,940	15.70%	\$ 8,070	\$ 3,054	\$ 2,406	\$ 265	\$ 13,530	\$ 8,321	\$ 3,306	\$ 2,613	\$ 709	\$ 14,240
Total	\$202,405,150,000	\$4,379,800,000	\$206,784,950,000	100%	1,369,161	100%	\$ 121,057	\$ 15,132	\$ 15,132	\$ 2,967	\$ 151,321	\$ 133,140	\$ 16,643	\$ 16,643	\$ 15,104	\$ 166,425