

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

Annual General Membership Meeting Agenda

Senator Inn and Spa, Western Ave, Augusta

10:00 am January 10th, 2024

1. Call to Order
2. Approval of Membership on the 2024 Board of Directors
3. Consent Agenda:
 - 3.1. Approval of the Minutes
 - 3.2. Officer Reports:
 - 3.2.1. Finance
 - Financial Reports - Lauren Haven
 - Secretary-Treasurer – George Jabar
4. Committee and Officer Reports:
 - 4.1. Budget and Finance Committee – Norm Fournier, Chair
Approval of the 2024 Budget Presented at the December Meeting
 - 4.2. NACo: Comm. Peter Baldacci
Updates on Federal legislation, national programs, and resources
 - 4.3. Legislative Policy Committee: Steve Gorden, Chair
 - 4.3.1. Legislative Update, Jim Cohen
 - 4.3.2. Next Steps
 - 4.4. Affiliate Organization Committee Reports - recognize those in attendance or submitted Information:
MSA, MACCAM, MARP, MRODA, Others
5. Recommendation and Election of 2024 Officers
6. Adjournment

The Chair of the Joint Standing Committee on Criminal Justice and Public Safety has been invited to speak and enjoy lunch with us. We will adjust our schedule to accommodate.

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

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MAINE COUNTY COMMISSIONERS ASSOCIATION

2024 MCCA Board of Directors:

Androscoggin	Commissioner Garrett Mason; proxy Interim Administrator Sheriff Eric Samson
Aroostook	Commissioner Norman Fournier; proxy Commissioner William Dobbins
Cumberland	Commissioner Stephen Gorden; proxy Commissioner James Cloutier
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 Interim Administrator Abby Shanor
Penobscot	Commissioner Peter Baldacci; proxy Commissioner Andre Cushing, 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 Tim Curtis
Waldo	Commissioner Betty Johnson; proxy Commissioner Amy Fowler, Commissioner William Shorey
Washington	Commissioner Christopher Gardner; proxy Comm. Vinton Cassidy
York	Commissioner Richard Dutremble; proxy Commissioner Richard Clark

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Lauren Haven
Administrator

MAINE COUNTY COMMISSIONERS ASSOCIATION

Board of Directors Meeting Minutes

December 13th, 2023, 10:00 am via Zoom

1. Call to Order

MCCA President Richard Dutremble called the meeting to order at approximately 10:05 am.

DIRECTORS PRESENT:

Aroostook – Comm. Norman Fournier
Cumberland – Comm. Steve Gorden
Franklin – Deputy Admin. Tiffany Baker, proxy for Comm. Bob Carlton
Kennebec – Comm. George Jabar
Knox – Comm. Sharyn Pohlman
Lincoln – Admin. Carrie Kipfer proxy for Comm. William Blodgett
Oxford – Exec. Asst. Abby Shanor proxy for Comm. Steven Merrill
Penobscot – Comm. Peter Baldacci
Sagadahoc – Comm. Carol Grose
Somerset – Comm. Robert Sezak
Waldo – Comm. Betty Johnson
Washington – Comm. Chris Gardner
York – Comm. Richard Dutremble

DIRECTORS ABSENT:

Androscoggin – Comm. Garrett Mason
Hancock – Comm. John Wombacher
Lincoln - Comm. William Blodgett
Oxford – Comm. Steven Merrill
Piscataquis – Comm. Paul Davis

OTHERS PRESENT:

Knox – Admin. Andy Hart
MCCA Risk Pool - Manager Malcolm Ulmer
MCCA - Admin. Lauren Haven
MSA – Sheriff Ken Mason
Sagadahoc – Admin. Amber Jones
Verrill Dana – Lobbyist Jim Cohen

2. Consent Agenda:

2.1 Approval of the Agenda

2.2 Approval of the Minutes

2.3 Financial Reports - Lauren Haven

Comm. Fournier **moved** to approve the consent agenda, **seconded** by Comm. Gorden, and the motion **passed** with no opposition.

3. Officer Reports

3.1 Secretary/Treasurer George Jabar

Comm. Jabar indicated there was no report.

3.2 Vice President Norman Fournier

Comm. Fournier said he was saving his comments for the Budget and Finance section of the meeting.

3.3 President Richard Dutremble

- Officer Nominating Committee Appointments

President Dutremble talked with attendees about the officer positions and the availability of the current Executive Committee members. After some discussion, Comm. Dutremble recommended the Board of Directors propose the same slate of officers for 2024. This will be approved by a vote at the Annual General Membership meeting.

- Annual General Membership Meeting Venue

President Dutremble requested that the Board of Directors ratify the decision of the Executive Committee to hold the Annual General Membership meeting in January at the Senator Inn and Spa in Augusta. The **motion** was made by Comm. Jabar, **seconded** by Comm. Pohlman, and the motion **passed** with a unanimous vote.

The group discussed inviting Sheriff's to the annual meeting. Admin. Lauren Haven said she would include them in the distribution list to receive the meeting invitation.

4. Standing Committee Reports

4.1 Budget and Finance Committee - Norm Fournier, Chair

- Presentation of the 2024 Draft Budget
- Recommendation to Present the 2024 Draft Budget at the Annual Meeting

Budget and Finance Committee Chair, Comm. Norm Fournier, explained the highlights of the 2024 Budget draft with the MCCA dues formula as recommended by the Budget and Finance Committee which included Comm. George Jabar, Comm. Richard Dutremble Comm., Steve Gorden, Comm. Betty Johnson, Administrator Scott Adkins, and himself.

There were two major points of discussion about the proposed budget. The first point was regarding the Risk Pool Assessment which had been lowered in 2021 to \$24,063 and the amount had not been increased in the last three years. Comm. Baldacci asked why there was not a cost-of-living adjustment attached to the line item since the budget proposed an overall four percent increase. Comm. Gardner was opposed to the increase because he thought MCCA held little value to the Risk Pool. The group talked about points for and against an increase. After some discussion, Comm. Baldacci **moved** to increase the Risk Pool Assessment line item by four percent. The motion was **seconded** by Comm. Johnson, and the motion **passed**.

The second point was regarding the addition of \$5,000 for a public relations consultant. Comm. Gorden said he had brought this forth to the Committee. He said it would not pay for a public relations position, but we could start somewhere by setting a small amount aside for consideration. President Dutremble said York County has a full-time public relations position and it was worth it to them. Comm. Sezak said we might find someone to work on per diem since \$5,000 would likely not be enough for even a part time consultant. Comm. Gardner said the money would be better utilized elsewhere. Comm. Fournier said if they decided to use the funds, the request would be brought to the Board of Directors for approval and not be used for something else simply because the amount was put in the budget. He asked for a show of hands if anyone was opposed to leaving the placeholder in the budget. The majority of attendees were in favor. Therefore, the money was left in the budget proposal.

Comm. Baldacci **moved** to accept the 2024 draft and present the proposed budget to the Board of Directors at the General Membership meeting for final approval with the stipulation that the Risk Pool Assessment be increased by four percent and the difference decrease the amount utilized by the fund balance. It was **seconded** by Comm. Johnson, and the motion **passed**.

4.2 NACo Update - Peter Baldacci and Sharyn Pohlman

Comm. Baldacci reported that he and Comm. Pohlman were scheduled to attend the NACo Legislative Conference in February. They will have an opportunity to talk with various legislators, NACo staff, and congressional members. He requested that commissioners let them know what their top issues were. There will be a session on opioid money and a presentation on the guidelines planned for the first day of the conference. Comm. Pohlman said she attended a Zoom meeting a few weeks ago presenting an overview of the Treasury's Final Rule. There's an executive summary which includes ten highlights with changes that have been made. Comm. Gorden mentioned that after 2024, no one could fund positions using ARPA money.

Comm. Gardner asked where we are on inmate healthcare. Comm. Baldacci said that California was able to obtain a waiver for Medicare and that we should look into that for Maine. It was a very positive step in the right direction for all of us.

4.3 Convention Planning Committee – Admin. Lauren Haven

Admin Lauren Haven reported that the Committee was scheduled to meet on Friday, December 15th to kick off the planning for the 2024 convention. Since no county had offered to host, the Committee would be looking at getting estimates from potential venues and then they would make a recommendation to the Board of Directors. Several attendees thought Poland Spring Resort would be a suitable choice if other venues turned out to be too expensive.

4.4 Legislative Policy Committee – Steve Gorden, Chair

- Legislative Updates
- Next Steps

Comm. Gorden asked Lobbyist James Cohen to update the Board on Legislative activities.

Mr. Cohen talked about the two top priorities, Rural Patrol and Jail Funding. The rural patrol bill put in by MCCA, LD 630, "*An Act to Ensure Rural Law Enforcement Services in Maine*" sponsored by Representative Anne Graham had been carried over. The strategy was to keep the control with the Maine State Police (MSP) and have them hire county deputies to perform the duties if they couldn't provide the services themselves. The group talked about traction for this LD. Comm. Mike Sauschuck was not in favor of the bill. MSP positions were unfilled as was the case in all law enforcement agencies. Comm. Gorden said the job is done better by the Sheriff's because they're in the communities and develop relationships and trust with the residents. Sheriff Mason stated that the Maine Sheriff's Association (MSA) has ongoing discussions on how they can provide coverage. They have the necessary tools to perform the job, but everything costs money. He agreed that county sheriff's offices could do a better job with rural patrol. Comm. Gardner said he met with Col. Sauschuck and he expected push back, yet this seemed to be the best approach in that we were not asking for funding. Mr. Cohen said it's to our advantage to keep the responsibility with MSP. There will be a public hearing which will be our best opportunity to line up county representatives and have each one speak on behalf of the bill. Mr. Cohen said the public hearing would occur in approximately one month. We should concentrate on, "What's the message" and, "Who's the messenger", etc.

The group moved on to Jail Funding. Mr. Cohen said the vehicle to get additional funding was supposed to be through recommendations made by the County Corrections Professional Standards Council (CCPSC). Methods to get the message to legislators might be a Criminal Justice Committee workshop with handouts showing the costs that counties don't have control over. We could use those handouts to get in front of the Appropriations Committee as well. Sheriff Mason said MAT (medically assisted treatment) was imposed on county facilities. This cost wipes out whatever money we were able to obtain previously for additional jail funding. Comm. Gorden said

that at their last meeting, Council members did ask Comm. Liberty to submit the supplemental request. Admin. Scott Ferguson had put a document together for that purpose. The original request was five million and the amount had been increased to \$7.8 million because the last biennial budget had been flat funded. Comm. Fournier said there was another Council meeting the following day. They would get an update on the package Scott Ferguson assembled that had been sent to the office of finance. Jim Cohen said we should get the council to send the packet to criminal justice as well.

Comm. Fournier reported that the second quarter payments were being distributed. Aroostook had received their payment that day. He reminded attendees that CRAS (Corrections Reporting of Actuals System) needed to be updated to be eligible to receive the payment.

5. Affiliate Organizations Reports - MSA, MARP, MACCAM, others.

MSA – Sheriff Ken Mason said that Sheriff Scott Nichols of Franklin County was slated to be the new association president for 2024. The Sheriff said MSA members appreciated MCCA’s efforts to keep MSA informed of their activities and encouraged the group to continue working to combine efforts to achieve common goals.

6. Other Business

No other business was brought before the Board.

7. Adjournment

President Dutremble invited a ***motion*** to adjourn at approximately 12:10 p.m. Comm. Gorden made the ***motion, seconded*** by Comm. Pohlman, and the motion to adjourn was ***approved***.

Respectfully submitted,



MCCA Administrator, Lauren Haven

Attested:

MCCA Secretary-Treasurer, George Jabar

MAINE COUNTY COMMISSIONERS ASSOCIATION

December 2023 Financial Report

Attached please find the financial reports for the month of December 2023. The Balance Sheet shows the total assets and liabilities at \$145,534.21. This amount includes \$12,468.22 from the money market account MCCA established for MainePERS employer contributions.

Debits to the bank account in December totaled \$16,317.04, and \$24,718.37 was credited to the checking account. The credits were from the Risk Pool assessment, the NACo roster, a convention payment and accrued interest on the checking account. The debits in December were from normal operating expenses during the month along with the payment to our auditors which cleared, and some initial expenses for the NACo Legislative Conference which will occur in February.

In 2023, we received 92% of the expected revenue with the remaining amount coming from the Transfer in From Fund Balance. We utilized 85% of the budgeted amounts for expenditures. This cost savings was largely due to the conference price breaks we received from Poland Spring Resort for the convention in September.

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 let me know if you would like to see anything presented differently in the financial reports.

Respectfully submitted,



Lauren Haven
Administrator

Maine County Commissioners Association

Reconciliation Summary

1020-00 · Money Market Account, Period Ending 12/19/23

	December 2023
Beginning Balance	12,467.72
Cleared Transactions	
Deposits and Credits - 1 item	0.50
Total Cleared Transactions	0.50
Cleared Balance	12,468.22
Register Balance as of 12/19/23	12,468.22
Ending Balance	12,468.22

Maine County Commissioners Association

Reconciliation Summary

1010-00 · MCCA Checking-Savings Bank, Period Ending 12/31/23

	December 2023
Beginning Balance	131,985.36
Cleared Transactions	
Checks and Payments - 16 items	-16,317.04
Deposits and Credits - 4 items	24,718.37
Total Cleared Transactions	8,401.33
Cleared Balance	140,386.69
Uncleared Transactions	
Checks and Payments - 6 items	-8,533.43
Total Uncleared Transactions	-8,533.43
Register Balance as of 12/31/23	131,853.26
Ending Balance	131,853.26

Maine County Commissioners Association**Reconciliation Detail**

1010-00 · MCCA Checking-Savings Bank, Period Ending 12/31/23

	Type	Date	Name	Amount	Balance
Beginning Balance					131,985.36
Cleared Transactions					
Checks and Payments - 16 items					
	Bill Pmt -Check	11/13	Lisa's White Flour Catering	-424.80	-424.80
	Bill Pmt -Check	11/29	Verrill	-5,416.00	-5,840.80
	Bill Pmt -Check	11/29	RHR Smith & Company_	-1,500.00	-7,340.80
	Bill Pmt -Check	11/29	Maine Farm Bureau	-1,497.17	-8,837.97
	Bill Pmt -Check	11/29	Haven, Lauren	-75.00	-8,912.97
	Bill Pmt -Check	12/8	Bangor Payroll	-1,108.68	-10,021.65
	Bill Pmt -Check	12/15	Bangor Payroll	-1,108.68	-11,130.33
	Bill Pmt -Check	12/15	MainePERS	-705.82	-11,836.15
	Bill Pmt -Check	12/15	Spectrum Business/TWC	-127.96	-11,964.11
	Bill Pmt -Check	12/15	Technology Solutions	-100.00	-12,064.11
	Bill Pmt -Check	12/15	Liberty Mutual Insurance	-63.83	-12,127.94
	Bill Pmt -Check	12/15	Eastern Alliance	-58.00	-12,185.94
	Bill Pmt -Check	12/15	Google LLC	-12.00	-12,197.94
	Bill Pmt -Check	12/22	Bangor Payroll	-1,108.68	-13,306.62
	Bill Pmt -Check	12/29	Bangor Payroll	-2,586.17	-15,892.79
	Bill Pmt -Check	12/29	US Bank	-424.25	-16,317.04
Total Checks and Payments				-16,317.04	-16,317.04
Deposits and Credits - 4 items					
	Deposit	12/4		152.00	152.00
	Deposit	12/19	National Association of Counties	500.00	652.00
	Payment	12/19	MCCA Risk Management Pool	24,063.00	24,715.00
	Deposit	1/1		3.37	24,718.37
Total Deposits and Credits				24,718.37	24,718.37
Total Cleared Transactions				8,401.33	8,401.33
Cleared Balance				8,401.33	140,386.69
Uncleared Transactions					
Checks and Payments - 6 items					
	Bill Pmt -Check	10/24	Treasurer, State Of Maine	-100.00	-100.00
	Bill Pmt -Check	12/15	Peter Baldacci	-809.51	-909.51
	Bill Pmt -Check	12/29	Verrill	-5,416.00	-6,325.51
	Bill Pmt -Check	12/29	Maine Farm Bureau	-1,497.17	-7,822.68
	Bill Pmt -Check	12/29	Camden National Bank	-635.75	-8,458.43
	Bill Pmt -Check	12/29	Haven, Lauren	-75.00	-8,533.43
Total Checks and Payments				-8,533.43	-8,533.43
Total Uncleared Transactions				-8,533.43	-8,533.43
Register Balance as of 12/31/23				-132.10	131,853.26
Ending Balance				-132.10	131,853.26

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

01/04/2024	December 2023
ASSETS	
Current Assets	
Checking/Savings	
1000-00 · Bank and Cash Accounts	
1010-00 · MCCA Checking-Savings Bank	131,849.89
1020-00 · Money Market Account	12,468.22
1030-00 · Petty Cash Account	200.00
1000-00 · Bank and Cash Accounts - Other	1,016.10
Total 1000-00 · Bank and Cash Accounts	145,534.21
Total Checking/Savings	145,534.21
Accounts Receivable	
1300-00 · Receivables	402.00
Total Accounts Receivable	402.00
Total Current Assets	145,936.21
TOTAL ASSETS	145,936.21
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	389.79
2130-00 · Employee Health Insurance Contr	10.16
Total 2100-00 · Other Current Liabilities	399.95
Total Other Current Liabilities	399.95
Total Current Liabilities	354.01
Total Liabilities	354.01
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	213,581.53
Net Income	18,023.73
Total Equity	145,582.20
TOTAL LIABILITIES & EQUITY	145,936.21

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

Accrual Basis	2023 Budget	Dec 2023	Jan - Dec 2023	\$ Over Budget	% of Budget
Income					
4100-00 · Convention Income					
4110-00 · Plaques	400		39	-361	10%
4120-00 · Registration	26,000	152	15,683	-10,317	60%
4130-00 · Sponsorship	10,000		3,500	-6,500	35%
4140-00 · Vendor	9,000		5,699	-3,301	63%
Total 4100-00 · Convention Income	45,400	152	24,921	-20,479	55%
4300-00 · Dues	166,425		166,426	1	100%
4400-00 · Other Income	7,000		8,786	1,786	126%
4500-00 · NACo Roster	500	500	500		100%
4600-00 · MCCA Risk Pool Assessment	24,063		24,063		100%
4810-00 · Interest Earned	100	4	57	-43	57%
4920-00 · Transfer in from Fund Balance	647			-647	
Total Income	244,135	656	224,753	-19,382	92%
Gross Profit	244,135	656	224,753	-19,382	92%
Expense					
5000-00 · Payroll Expenses					
5020-00 · Payroll Fees	1,950	300	2,123	173	109%
5030-00 · FICA	4,443	330	4,257	-186	96%
5040-00 · MainePERS Contributions	4,667	398	4,989	322	107%
5050-00 · Salary-Administrator	58,074	4,467	58,074	0	100%
Total 5000-00 · Payroll Expenses	69,134	5,495	69,443	309	100%
5100-00 · Insurance					
5110-00 · Health Insurance	11,986	1,073	12,876	890	107%
5120-00 · Commercial, Crime, D&O Ins	2,200	64	2,243	43	102%
5130-00 · Workers Comp	550	58	297	-253	54%
5140-00 · Unemployment Comp Ins	350		132	-218	38%
Total 5100-00 · Insurance	15,086	1,195	15,548	462	103%
6010-00 · Prof. Services					
6012-00 · Legal & Public Relations Svcs	500		115	-385	23%
6013-00 · Financial Audit	3,500		1,500	-2,000	43%
Total 6010-00 · Prof. Services	4,000		1,615	-2,385	40%
6030-00 · Lobbying					
6032-00 · Lobbying - Contractual	65,800	5,416	65,492	-308	100%
Total 6030-00 · Lobbying	65,800	5,416	65,492	-308	100%
6040-00 · NACO Expenses					
6041-00 · Conferences	6,465	1,330	5,611	-854	87%
Total 6040-00 · NACO Expenses	6,465	1,330	5,611	-854	87%
6050-00 · Education and Training	500			-500	
6100-00 · Bank Charges	50		8	-42	16%

Accrual Basis	2023 Budget	Dec 2023	Jan - Dec 2023	\$ Over Budget	% of Budget
6110-00 · Convention Expense					
6113-00 · Entertainment/Speakers	6,500		1,430	-5,070	22%
6114-00 · MCCA Staff Registration Expense	500		387	-113	77%
6118-00 · Meeting Exp.	32,500		14,132	-18,368	43%
6121-00 · Supplies	300		262	-38	87%
6124-00 · Commissioner Retirement Plaques	400		78	-322	20%
Total 6110-00 · Convention Expense	40,200		16,289	-23,911	41%
6140-00 · Copies-Printing					
6142-00 · Directory	100		100	0	100%
Total 6140-00 · Copies-Printing	100		100	0	100%
6145-00 · Dues Expense	625		625		100%
6150-00 · Equipment - Office					
6151-00 · Computer Hardware & Software	500	12	242	-258	48%
6152-00 · IT Services	1,800	112	1,344	-456	75%
6153-00 · Photocopier Lease	4,850	424	4,958	108	102%
6154-00 · Printer & Supplies	500	7	80	-420	16%
6156-00 · Other	400			-400	
Total 6150-00 · Equipment - Office	8,050	555	6,624	-1,426	82%
6160-00 · Fees	100		78	-22	78%
6170-00 · Meeting Expense					
6171-00 · Annual Meeting	2,000		1,573	-427	79%
6172-00 · County Officials' Workshop	4,000			-4,000	
6173-00 · Monthly	2,000	53	1,753	-247	88%
6175-00 · Meetings - Other	2,000			-2,000	
Total 6170-00 · Meeting Expense	10,000	53	3,326	-6,674	33%
6180-00 · Mileage & Travel Expense	200		179	-21	90%
6195-00 · Office Space Rental	19,000	1,497	17,966	-1,034	95%
6215-00 · Postage-Shipping	225		254	29	113%
6230-00 · Advertising	100			-100	
6235-00 · Supplies	400	26	377	-23	94%
6240-00 · Telephone, Fax & Internet					
6241-00 · Cell Phone	900	75	900		100%
6243-00 · Phone, Fax & Internet	2,500	146	2,128	-372	85%
Total 6240-00 · Telephone, Fax & Internet	3,400	221	3,028	-372	89%
6250-00 · Website	200		164	-36	82%
6260-00 · Contingency	500			-500	
Total Expense	244,135	15,788	206,727	-37,408	85%

Maine County Commissioners Association Expenses by Vendor Detail

December 2023

Accrual Basis	Type	Date	Memo	Account	Amount	Balance
Bangor Payroll	Bill	12/8	Administrator's Salary	5050-00 · Salary-Administrator	1,116.81	1,116.81
	Bill	12/8	Taxes	5030-00 · FICA	81.56	1,198.37
	Bill	12/8	Processing fee	5020-00 · Payroll Fees	38.00	1,236.37
	Bill	12/15	Administrator's Salary	5050-00 · Salary-Administrator	1,116.81	2,353.18
	Bill	12/15	Taxes	5030-00 · FICA	81.56	2,434.74
	Bill	12/15	Processing fee	5020-00 · Payroll Fees	38.00	2,472.74
	Bill	12/22	Administrator's Salary	5050-00 · Salary-Administrator	1,116.81	3,589.55
	Bill	12/22	Taxes	5030-00 · FICA	81.56	3,671.11
	Bill	12/22	Processing fee	5020-00 · Payroll Fees	38.00	3,709.11
	Bill	12/29	Administrator's Salary	5050-00 · Salary-Administrator	1,116.81	4,825.92
	Bill	12/29	Taxes	5030-00 · FICA	85.43	4,911.35
	Bill	12/29	Processing fee	5020-00 · Payroll Fees	185.50	5,096.85
	Bill	12/29	ER Health Insurance Contributions	5110-00 · Health Insurance	1,072.97	6,169.82
Total Bangor Payroll					6,169.82	6,169.82
Camden National Bank	Bill	12/28		6152-00 · IT Services	12.00	12.00
	Bill	12/28		6235-00 · Supplies	25.58	37.58
	Bill	12/28		6243-00 · Phone, Fax & Internet	18.00	55.58
	Bill	12/28		6154-00 · Printer & Supplies	7.35	62.93
	Bill	12/28		6173-00 · Monthly	52.82	115.75
	Bill	12/28		6041-00 · Conferences	520.00	635.75
Total Camden National Bank					635.75	635.75
Eastern Alliance	Bill	12/15		5130-00 · Workers Comp	58.00	58.00
Total Eastern Alliance					58.00	58.00
Google LLC	Bill	12/15	Email	6151-00 · Computer Hardware & Software	12.00	12.00
Total Google LLC					12.00	12.00
Haven, Lauren						

Accrual Basis	Type	Date	Memo	Account	Amount	Balance
Total Haven, Lauren Liberty Mutual Insurance	Bill	12/28		6241-00 · Cell Phone	75.00	75.00
					75.00	75.00
Total Liberty Mutual Insurance Maine Farm Bureau	Bill	12/15		5120-00 · Commercial, Crime, D&O Ins	63.83	63.83
					63.83	63.83
Total Maine Farm Bureau MainePERS	Bill	12/28		6195-00 · Office Space Rental	1,497.17	1,497.17
					1,497.17	1,497.17
Total MainePERS Peter Baldacci	Bill	12/15		5040-00 · MainePERS Contributions	397.58	397.58
					397.58	397.58
Total Peter Baldacci Spectrum Business/TWC	Bill	12/15	NACo	6041-00 · Conferences	809.51	809.51
					809.51	809.51
Total Spectrum Business/TWC Technology Solutions	Bill	12/15		6243-00 · Phone, Fax & Internet	127.96	127.96
					127.96	127.96
Total Technology Solutions US Bank	Bill	12/15		6152-00 · IT Services	100.00	100.00
					100.00	100.00
Total US Bank Verrill	Bill	12/28		6153-00 · Photocopier Lease	424.25	424.25
					424.25	424.25
Total Verrill TOTAL	Bill	12/28	Lobbying Services/Registration	6032-00 · Lobbying - Contractual	5,416.00	5,416.00
					5,416.00	5,416.00
					15,786.87	15,786.87

Maine County Commissioners Association
Transaction Detail by Account
December 2023

Accrual Basis	Type	Date	Name	Amount	Balance
1000-00 - Bank and Cash Accounts					
1010-00 - MCCA Checking-Savings Bank					
	Deposit	12/1		3.38	3.38
	Deposit	12/4		152.00	155.38
	Bill Pmt -Check	12/8	Bangor Payroll	-1,108.68	-953.30
	Bill Pmt -Check	12/15	Eastern Alliance	-58.00	-1,011.30
	Bill Pmt -Check	12/15	Google LLC	-12.00	-1,023.30
	Bill Pmt -Check	12/15	Liberty Mutual Insurance	-63.83	-1,087.13
	Bill Pmt -Check	12/15	MainePERS	-705.82	-1,792.95
	Bill Pmt -Check	12/15	Spectrum Business/TWC	-127.96	-1,920.91
	Bill Pmt -Check	12/15	Technology Solutions	-100.00	-2,020.91
	Bill Pmt -Check	12/15	Peter Baldacci	-809.51	-2,830.42
	Bill Pmt -Check	12/15	Bangor Payroll	-1,108.68	-3,939.10
	Payment	12/19	MCCA Risk Management Pool	24,063.00	20,123.90
	Deposit	12/19	National Association of Counties	500.00	20,623.90
	Bill Pmt -Check	12/22	Bangor Payroll	-1,108.68	19,515.22
	Bill Pmt -Check	12/29	Verrill	-5,416.00	14,099.22
	Bill Pmt -Check	12/29	Camden National Bank	-635.75	13,463.47
	Bill Pmt -Check	12/29	US Bank	-424.25	13,039.22
	Bill Pmt -Check	12/29	Maine Farm Bureau	-1,497.17	11,542.05
	Bill Pmt -Check	12/29	Haven, Lauren	-75.00	11,467.05
	Bill Pmt -Check	12/29	Bangor Payroll	-2,586.17	8,880.88
Total 1010-00 - MCCA Checking-Savings Bank				8,880.88	8,880.88
1020-00 - Money Market Account					
	Deposit	12/19		0.50	0.50
Total 1020-00 - Money Market Account				0.50	0.50
Total 1000-00 - Bank and Cash Accounts				8,881.38	8,881.38
1300-00 - Receivables					
	Payment	12/19	MCCA Risk Management Pool	-24,063.00	-24,063.00
Total 1300-00 - Receivables				-24,063.00	-24,063.00
2000-00 - Accounts Payable					
	Bill	12/8	Bangor Payroll	-1,108.68	-1,108.68
	Bill Pmt -Check	12/8	Bangor Payroll	1,108.68	0.00
	Bill	12/15	MainePERS	-705.82	-705.82
	Bill	12/15	Liberty Mutual Insurance	-63.83	-769.65
	Bill	12/15	Eastern Alliance	-58.00	-827.65
	Bill	12/15	Technology Solutions	-100.00	-927.65
	Bill	12/15	Google LLC	-12.00	-939.65
	Bill	12/15	Peter Baldacci	-809.51	-1,749.16
	Bill	12/15	Spectrum Business/TWC	-127.96	-1,877.12
	Bill Pmt -Check	12/15	Eastern Alliance	58.00	-1,819.12
	Bill Pmt -Check	12/15	Google LLC	12.00	-1,807.12
	Bill Pmt -Check	12/15	Liberty Mutual Insurance	63.83	-1,743.29
	Bill Pmt -Check	12/15	MainePERS	705.82	-1,037.47
	Bill Pmt -Check	12/15	Spectrum Business/TWC	127.96	-909.51
	Bill Pmt -Check	12/15	Technology Solutions	100.00	-809.51
	Bill Pmt -Check	12/15	Peter Baldacci	809.51	0.00
	Bill	12/15	Bangor Payroll	-1,108.68	-1,108.68

Accrual Basis	Type	Date	Name	Amount	Balance
	Bill Pmt -Check	12/15	Bangor Payroll	1,108.68	0.00
	Bill	12/22	Bangor Payroll	-1,108.68	-1,108.68
	Bill Pmt -Check	12/22	Bangor Payroll	1,108.68	0.00
	Bill	12/28	Maine Farm Bureau	-1,497.17	-1,497.17
	Bill	12/28	Verrill	-5,416.00	-6,913.17
	Bill	12/28	Camden National Bank	-635.75	-7,548.92
	Bill	12/28	US Bank	-424.25	-7,973.17
	Bill	12/28	Haven, Lauren	-75.00	-8,048.17
	Bill Pmt -Check	12/29	Verrill	5,416.00	-2,632.17
	Bill Pmt -Check	12/29	Camden National Bank	635.75	-1,996.42
	Bill Pmt -Check	12/29	US Bank	424.25	-1,572.17
	Bill Pmt -Check	12/29	Maine Farm Bureau	1,497.17	-75.00
	Bill Pmt -Check	12/29	Haven, Lauren	75.00	0.00
	Bill	12/29	Bangor Payroll	-2,586.17	-2,586.17
	Bill Pmt -Check	12/29	Bangor Payroll	2,586.17	0.00
Total 2000-00 · Accounts Payable				0.00	0.00
2100-00 · Other Current Liabilities					
2120-00 · MainePERS Employee Contribution					
	Bill	12/8	Bangor Payroll	-77.06	-77.06
	Bill	12/15	MainePERS	308.24	231.18
	Bill	12/15	Bangor Payroll	-77.06	154.12
	Bill	12/22	Bangor Payroll	-77.06	77.06
	Bill	12/29	Bangor Payroll	-77.06	0.00
Total 2120-00 · MainePERS Employee Contribution				0.00	0.00
2130-00 · Employee Health Insurance Contr					
	Bill	12/8	Bangor Payroll	-50.63	-50.63
	Bill	12/15	Bangor Payroll	-50.63	-101.26
	Bill	12/22	Bangor Payroll	-50.63	-151.89
	Bill	12/29	Bangor Payroll	202.52	50.63
	Bill	12/29	Bangor Payroll	0.00	50.63
Total 2130-00 · Employee Health Insurance Contr				50.63	50.63
Total 2100-00 · Other Current Liabilities				50.63	50.63
4100-00 · Convention Income					
4120-00 · Registration					
	Deposit	12/4	York County	-152.00	-152.00
Total 4120-00 · Registration				-152.00	-152.00
Total 4100-00 · Convention Income				-152.00	-152.00
4500-00 · NACo Roster					
	Deposit	12/19	National Association of Counties	-500.00	-500.00
Total 4500-00 · NACo Roster				-500.00	-500.00
4810-00 · Interest Earned					
	Deposit	12/1		-3.38	-3.38
	Deposit	12/19		-0.50	-3.88
Total 4810-00 · Interest Earned				-3.88	-3.88
5000-00 · Payroll Expenses					
5020-00 · Payroll Fees					
	Bill	12/8	Bangor Payroll	38.00	38.00
	Bill	12/15	Bangor Payroll	38.00	76.00
	Bill	12/22	Bangor Payroll	38.00	114.00
	Bill	12/29	Bangor Payroll	185.50	299.50
Total 5020-00 · Payroll Fees				299.50	299.50

Accrual Basis	Type	Date	Name	Amount	Balance
5030-00 · FICA					
	Bill	12/8	Bangor Payroll	81.56	81.56
	Bill	12/15	Bangor Payroll	81.56	163.12
	Bill	12/22	Bangor Payroll	81.56	244.68
	Bill	12/29	Bangor Payroll	85.43	330.11
Total 5030-00 · FICA				330.11	330.11
5040-00 · MainePERS Contributions					
	Bill	12/15	MainePERS	397.58	397.58
Total 5040-00 · MainePERS Contributions				397.58	397.58
5050-00 · Salary-Administrator					
	Bill	12/8	Bangor Payroll	1,116.81	1,116.81
	Bill	12/15	Bangor Payroll	1,116.81	2,233.62
	Bill	12/22	Bangor Payroll	1,116.81	3,350.43
	Bill	12/29	Bangor Payroll	1,116.81	4,467.24
Total 5050-00 · Salary-Administrator				4,467.24	4,467.24
Total 5000-00 · Payroll Expenses				5,494.43	5,494.43
5100-00 · Insurance					
5110-00 · Health Insurance					
	Bill	12/29	Bangor Payroll	1,072.97	1,072.97
Total 5110-00 · Health Insurance				1,072.97	1,072.97
5120-00 · Commercial, Crime, D&O Ins					
	Bill	12/15	Liberty Mutual Insurance	63.83	63.83
Total 5120-00 · Commercial, Crime, D&O Ins				63.83	63.83
5130-00 · Workers Comp					
	Bill	12/15	Eastern Alliance	58.00	58.00
Total 5130-00 · Workers Comp				58.00	58.00
Total 5100-00 · Insurance				1,194.80	1,194.80
6030-00 · Lobbying					
6032-00 · Lobbying - Contractual					
	Bill	12/28	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
6040-00 · NACO Expenses					
6041-00 · Conferences					
	Bill	12/15	Peter Baldacci	809.51	809.51
	Bill	12/28	Camden National Bank	520.00	1,329.51
Total 6041-00 · Conferences				1,329.51	1,329.51
Total 6040-00 · NACO Expenses				1,329.51	1,329.51
6150-00 · Equipment - Office					
6151-00 · Computer Hardware & Software					
	Bill	12/15	Google LLC	12.00	12.00
Total 6151-00 · Computer Hardware & Software				12.00	12.00
6152-00 · IT Services					
	Bill	12/15	Technology Solutions	100.00	100.00
	Bill	12/28	Camden National Bank	12.00	112.00
Total 6152-00 · IT Services				112.00	112.00
6153-00 · Photocopier Lease					
	Bill	12/28	US Bank	424.25	424.25
Total 6153-00 · Photocopier Lease				424.25	424.25
6154-00 · Printer & Supplies					
	Bill	12/28	Camden National Bank	7.35	7.35

Accrual Basis	Type	Date	Name	Amount	Balance
Total 6154-00 · Printer & Supplies				7.35	7.35
Total 6150-00 · Equipment - Office				555.60	555.60
6170-00 · Meeting Expense					
6173-00 · Monthly					
	Bill	12/28	Camden National Bank	52.82	52.82
Total 6173-00 · Monthly				52.82	52.82
Total 6170-00 · Meeting Expense				52.82	52.82
6195-00 · Office Space Rental					
	Bill	12/28	Maine Farm Bureau	1,497.17	1,497.17
Total 6195-00 · Office Space Rental				1,497.17	1,497.17
6235-00 · Supplies					
	Bill	12/28	Camden National Bank	25.58	25.58
Total 6235-00 · Supplies				25.58	25.58
6240-00 · Telephone, Fax & Internet					
6241-00 · Cell Phone					
	Bill	12/28	Haven, Lauren	75.00	75.00
Total 6241-00 · Cell Phone				75.00	75.00
6243-00 · Phone, Fax & Internet					
	Bill	12/15	Spectrum Business/TWC	127.96	127.96
	Bill	12/28	Camden National Bank	18.00	145.96
Total 6243-00 · Phone, Fax & Internet				145.96	145.96
Total 6240-00 · Telephone, Fax & Internet				220.96	220.96

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

Accrual Basis	Dec 2023	Dec 2022	\$ Change	% Change
Income				
4100-00 · Convention Income				
4120-00 · Registration	152.00	0.00	152.00	100.0%
Total 4100-00 · Convention Income	152.00	0.00	152.00	100.0%
4400-00 · Other Income	0.00	733.00	-733.00	-100.0%
4500-00 · NACo Roster	500.00	0.00	500.00	100.0%
4810-00 · Interest Earned	3.88	3.24	0.64	19.75%
Total Income	655.88	736.24	-80.36	-10.92%
Gross Profit	655.88	736.24	-80.36	-10.92%
Expense				
5000-00 · Payroll Expenses				
5020-00 · Payroll Fees	299.50	302.50	-3.00	-0.99%
5030-00 · FICA	330.11	384.08	-53.97	-14.05%
5040-00 · MainePERS Contributions	397.58	354.88	42.70	12.03%
5050-00 · Salary-Administrator	4,467.24	5,218.75	-751.51	-14.4%
Total 5000-00 · Payroll Expenses	5,494.43	6,260.21	-765.78	-12.23%
5100-00 · Insurance				
5110-00 · Health Insurance	1,072.97	1,026.83	46.14	4.49%
5120-00 · Commercial, Crime, D&O Ins	63.83	64.00	-0.17	-0.27%
5130-00 · Workers Comp	58.00	42.00	16.00	38.1%
Total 5100-00 · Insurance	1,194.80	1,132.83	61.97	5.47%
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%
6040-00 · NACO Expenses				
6041-00 · Conferences	1,329.51	0.00	1,329.51	100.0%
Total 6040-00 · NACO Expenses	1,329.51	0.00	1,329.51	100.0%
6150-00 · Equipment - Office				
6151-00 · Computer Hardware & Software	12.00	6.00	6.00	100.0%
6152-00 · IT Services	112.00	112.00	0.00	0.0%
6153-00 · Photocopier Lease	424.25	410.99	13.26	3.23%
6154-00 · Printer & Supplies	7.35	0.00	7.35	100.0%
Total 6150-00 · Equipment - Office	555.60	528.99	26.61	5.03%
6170-00 · Meeting Expense				
6173-00 · Monthly	52.82	0.00	52.82	100.0%
Total 6170-00 · Meeting Expense	52.82	0.00	52.82	100.0%
6195-00 · Office Space Rental	1,497.17	1,497.17	0.00	0.0%
6235-00 · Supplies	25.58	30.60	-5.02	-16.41%
6240-00 · Telephone, Fax & Internet				
6241-00 · Cell Phone	75.00	75.00	0.00	0.0%
6243-00 · Phone, Fax & Internet	145.96	167.95	-21.99	-13.09%
Total 6240-00 · Telephone, Fax & Internet	220.96	242.95	-21.99	-9.05%
Total Expense	15,786.87	14,692.75	1,094.12	7.45%

Budget Draft 2024

	2023				2024			Notes
	2023 Budget	As of 10-31-23	Balance Remain	% of 2023 Budget	Proposed 2024 Budget	Change	Percent of Change from 2023 Budget	Budget & Finance Committee: Notes for 2024 Budget
Income								
4100-00 · Convention Income								
4110-00 · Plaques	400	39	361	10%	350	-50	-13%	Decrease due to actuals
4120-00 · Registration	26,000	15,531	10,469	60%	26,000	0	0%	Same as 2023
4130-00 · Sponsorship	10,000	3,500	6,500	35%	10,000	0	0%	Same as 2023
4140-00 · Vendor	9,000	5,699	3,301	63%	9,000	0	0%	Same as 2023
Total 4100-00 · Convention Income	45,400	24,769	20,631	55%	45,350	-50	0%	Decreased due to actuals
4300-00 · Dues	166,425	166,426	-1	100%	173,082	6,657	4%	Formula 80% Base+10% Value & 10% Pop with a 4% increase over 2023
4400-00 · Other Income	7,000	8,695	-1,695	124%	8,000	1,000	14%	Endorsements, Advertising, Grants - increased due to 2023 actuals
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%	25,026	963	4%	Four percent increase per BOD vote 12-13-23
4810-00 · Interest Earned	100	49	51	49%	100	0	0%	Same as 2023
4920-00 · Transfer in from Fund Balance	647			0%	6,758	6,111	100%	Utilizing Fund Balance
Total Income	244,135	199,939	44,196	82%	258,816	14,681	6%	
Expense								
5000-00 · Payroll Expenses								
5020-00 · Payroll Fees	1,950	1,629	321	84%	2,000	50	3%	Payroll Rep expects small increase
5030-00 · FICA	4,443	3,519	924	79%	4,443	0	0%	7.65% of Taxable Wages - one employee
5040-00 · MainePERS Contributions	4,667	4,194	473	90%	5,376	709	15%	8.9% set amount through 6/24 - use for estimate overall 2024
5050-00 · Salary-Administrator	58,074	48,023	10,051	83%	60,397	2,323	4%	4% = \$2,323
Total 5000-00 · Payroll Expenses	69,134	57,365	11,769		72,216	3,082	4%	
5100-00 · Insurance						0		
5110-00 · Health Insurance	11,986	10,730	1,256	90%	13,750	1,764	15%	MMEHT Pooled Rates 2024 POS C Single Emp \$1,242.93 ER 90%=1,1119
5120-00 · Commercial, Crime, D&O Ins	2,200	2,116	84	96%	2,675	475	22%	Expected 3-5% increase-Policies renew summer-Actual as of 10-31-23 \$2,116
5130-00 · Workers Comp	550	239	311	43%	450	-100	-18%	Workers Compensation estimate
5140-00 · Unemployment Comp Ins	350	132	218	38%	300	-50	-14%	One employee
Total 5100-00 · Insurance	15,086	13,217	1,869	88%	17,175	2,089	14%	
6010-00 · Prof. Services								
6012-00 · Legal & Public Relations Svcs	500	115	385	23%	5,500	5,000	1000%	This increase includes funding for T62a public relations consultant.
6013-00 · Financial Audit	3,500		3,500	0%	3,500	0	0%	2023/23 Audit Contract \$7,000 1/2 2023 half 2024-Approved BOD 10/12/22
Total 6010-00 · Prof. Services	4,000	115	3,885	3%	9,000	5,000	125%	
6030-00 · Lobbying								
6031-00 · Lobbying Reg								
6032-00 · Lobbying - Contractual	65,800	54,660	11,140	83%	68,300	2,500	4%	2023/24 contract-Verrill \$67,500 for 2024 +\$800 Reg Approved BOD 10/12/22
Total 6030-00 · Lobbying	65,800	54,660	11,140	83%	68,300	2,500	4%	
6040-00 · NACO Expenses								

2024 Budget Draft
Last Update 12-14-23

	2023 Budget	As of 10-31-23	Balance Remain	% of 2023 Budget	Proposed 2024 Budget	Change	Percent of Change from 2023 Budget	Budget & Finance Committee: Notes for 2024 Budget
6041-00 · Conferences	5,465	4,281	1,184	78%	6,000	535	10%	NACo two representatives
Total 6040-00 · NACO Expenses	5,465	4,281	1,184	78%	6,000	535	10%	
6050-00 · Education and Training	500		500	0%	500	0	0%	MCCA staff training
6100-00 · Bank Charges	50	8	42	16%	50	0	0%	same as 2023
6110-00 · Convention Expense								
6113-00 · Entertainment/Speakers	6,500	1,430	5,070	22%	4,000	-2,500	-38%	Decreased due to usage
6114-00 · MCCA Staff Registration	500	387	113	77%	600	100	20%	Expected Increase for 2024
6118-00 · Meeting Exp.	32,500	14,132	18,368	43%	35,000	2,500	8%	Expected Increase for 2024
6121-00 · Supplies	300	262	38	87%	450	150	50%	Increased due to usage
6124-00 · Comm Retirement Plaques	400	78	322	20%	300	-100	-25%	Decreased due to usage
Total 6110-00 · Convention Expense	40,200	16,289	23,911	41%	40,350	150	0%	
6140-00 · Copies-Printing								
6142-00 · Directory	100	100	0	100%	150	50	50%	Increased due to usage
Total 6140-00 · Copies-Printing	100	100	0	100%	150	50	50%	Increased due to usage
6145-00 · Dues Expense	625	625	0	100%	625	0	0%	MMA membership only
6150-00 · Equipment - Office								
6151-00 · Computer Hard/Software	500	218	282	44%	1,500	1,000	200%	Upgrade one computer
6152-00 · IT Services	1,800	1,120	680	62%	1,800	0	0%	Same as 2023
6153-00 · Photocopier Lease	4,850	4,110	740	85%	5,000	150	3%	Includes estimated overage coverage
6154-00 · Printer & Supplies	500	73	427	15%	550	50	10%	Same as 2023
6156-00 · Other	400		400	0%	400	0	0%	Same as 2023
Total 6150-00 · Equipment - Office	8,050	5,521	2,529	69%	9,250	1,200	15%	
6160-00 · Fees	100	78	22	78%	100	0	0%	Same as 2023
6170-00 · Meeting Expense								
6171-00 · Annual Meeting	3,000	1,573	1,427		3,000	0		Annual General Membership meeting in person
6172-00 · County Officials' Workshop	4,000		4,000	0%	4,000	0	0%	Leave the option open
6173-00 · Monthly	2,000	1,276	724	64%	2,000	0	0%	same as 2023
6175-00 · Meetings - Other	2,000		2,000	0%	2,000	0	0%	Leave enough for one unexpected meeting
Total 6170-00 · Meeting Expense	11,000	2,849	8,151	26%	11,000	0	0%	
6180-00 · Mileage & Travel Expense	200	179	21	90%	200	0	0%	Same as 2023
6195-00 · Office Space Rental	19,000	14,972	4,028	79%	19,000	0	0%	Lease renewal under negotiation-\$19,000 Includes Expected 4% Increase
6215-00 · Postage-Shipping	225	254	-29	113%	300	75	33%	Increased based on usage
6230-00 · Advertising	100		100	0%	100	0	0%	Same as 2023
6235-00 · Supplies	400	146	254	37%	400	0	0%	Same as 2023
6240-00 · Telephone, Fax & Internet								
6241-00 · Cell Phone	900	750	150	83%	900	0	0%	Same as 2023
6243-00 · Phone, Fax & Internet	2,500	1,836	664	73%	2,500	0	0%	Same as 2023
Total 6240-00 · Telephone/Fax/Internet	3,400	2,586	814	76%	3,400	0	0%	
6250-00 · Website	200	164	36	82%	200	0	0%	Same as 2023
6260-00 · Contingency	500		500	0%	500	0	0%	Same as 2023
Total Expense	244,135	173,409	70,726	71%	258,816	14,681	6%	Overall Six Percent Increase

MCCA Dues Formula 2024

Adopted Model: 80% Base Amount plus 10% **Valuation** and 10% **Population** for Each County
\$173,082 (4% Increase)

COUNTY	MUNICIPALITY VALUE	UNORGANIZED VALUE	TOTAL	% of Total Value	Updated Pop 2022	% of Total Pop	2023					2024				
							\$166,425	VALUE	POP	Increased Amount	2023 Amount	\$173,082	VALUE	POP	Amt Increase	2024 Amount
							80%	10%	10%	4.50%	100%	80%	10%	10%	4%	100%
							\$ 133,140	\$ 16,643	\$ 16,643	\$15,104	\$ 166,425	\$ 138,466	\$ 17,308	\$ 17,308	\$6,657	\$ 173,082
ANDROSCOGGIN	\$10,972,350,000		\$10,972,350,000	4.69%	113,023	8.16%	\$ 8,321	\$ 768	\$ 1,358	\$ 399	\$ 10,447	\$ 8,654	\$ 812	\$ 1,412	\$ 431	\$ 10,878
AROOSTOOK	\$5,257,500,000	\$804,350,000	\$6,061,850,000	2.59%	67,255	4.85%	\$ 8,321	\$ 465	\$ 808	\$ 316	\$ 9,594	\$ 8,654	\$ 449	\$ 840	\$ 349	\$ 9,943
CUMBERLAND	\$65,268,050,000		\$65,268,050,000	27.90%	307,451	22.19%	\$ 8,321	\$ 4,554	\$ 3,693	\$ 837	\$ 16,569	\$ 8,654	\$ 4,830	\$ 3,841	\$ 756	\$ 17,325
FRANKLIN	\$4,915,800,000	352,750,000	\$5,268,550,000	2.25%	30,474	2.20%	\$ 8,321	\$ 390	\$ 366	\$ 9,078	\$ 9,078	\$ 8,654	\$ 390	\$ 381	\$ 347	\$ 9,425
HANCOCK	\$16,031,800,000	\$256,400,000	\$16,288,200,000	6.96%	56,701	4.09%	\$ 8,321	\$ 1,197	\$ 681	\$ 374	\$ 10,200	\$ 8,654	\$ 1,205	\$ 708	\$ 368	\$ 10,568
KENNEBEC	\$14,483,650,000	\$6,850,000	\$14,490,500,000	6.20%	125,540	9.06%	\$ 8,321	\$ 1,011	\$ 1,508	\$ 430	\$ 10,840	\$ 8,654	\$ 1,072	\$ 1,568	\$ 454	\$ 11,295
KNOX	\$9,348,050,000	\$22,500,000	\$9,370,550,000	4.01%	41,164	2.97%	\$ 8,321	\$ 667	\$ 495	\$ 322	\$ 9,483	\$ 8,654	\$ 693	\$ 514	\$ 379	\$ 9,862
LINCOLN	\$9,620,000,000	\$17,550,000	\$9,637,550,000	4.12%	36,215	2.61%	\$ 8,321	\$ 690	\$ 435	\$ 334	\$ 9,447	\$ 8,654	\$ 713	\$ 452	\$ 373	\$ 9,820
OXFORD	\$9,002,000,000	\$346,650,000	\$9,348,650,000	4.00%	59,495	4.29%	\$ 8,321	\$ 672	\$ 715	\$ 358	\$ 9,708	\$ 8,654	\$ 692	\$ 743	\$ 381	\$ 10,089
PENOBSCOT	\$13,729,650,000	\$429,400,000	\$14,159,050,000	6.05%	153,704	11.10%	\$ 8,321	\$ 1,032	\$ 1,846	\$ 446	\$ 11,199	\$ 8,654	\$ 1,048	\$ 1,920	\$ 423	\$ 11,622
PISCATAQUIS	\$2,183,900,000	\$969,200,000	\$3,153,100,000	1.35%	17,417	1.26%	\$ 8,321	\$ 230	\$ 209	\$ 281	\$ 8,760	\$ 8,654	\$ 233	\$ 218	\$ 345	\$ 9,105
SAGadahoc	\$6,209,100,000		\$6,209,100,000	2.65%	37,393	2.70%	\$ 8,321	\$ 438	\$ 449	\$ 306	\$ 9,208	\$ 8,654	\$ 459	\$ 467	\$ 372	\$ 9,581
SOMERSET	\$5,626,350,000	\$959,450,000	\$6,585,800,000	2.82%	51,098	3.69%	\$ 8,321	\$ 480	\$ 614	\$ 313	\$ 9,415	\$ 8,654	\$ 487	\$ 638	\$ 365	\$ 9,780
WALDO	\$5,941,300,000	\$2,450,000	\$5,943,750,000	2.54%	40,241	2.90%	\$ 8,321	\$ 420	\$ 483	\$ 314	\$ 9,225	\$ 8,654	\$ 440	\$ 503	\$ 372	\$ 9,597
WASHINGTON	\$3,995,400,000	\$429,400,000	\$4,424,800,000	1.89%	31,437	2.27%	\$ 8,321	\$ 323	\$ 378	\$ 297	\$ 9,021	\$ 8,654	\$ 327	\$ 393	\$ 353	\$ 9,374
YORK	\$46,717,900,000		\$46,717,900,000	19.97%	216,732	15.64%	\$ 8,321	\$ 3,306	\$ 2,604	\$ 700	\$ 14,231	\$ 8,654	\$ 3,457	\$ 2,708	\$ 588	\$ 14,819
Total	\$229,302,800,000	\$4,596,950,000	\$233,899,750,000	100%	1,385,340	100%	\$ 133,140	\$ 16,643	\$ 16,643	\$ 15,104	\$ 166,425	\$ 138,466	\$ 17,308	\$ 17,308	\$ 6,657	\$ 173,082