

Reserve Accounts	Reserve Acct. Current Balance	Proposed Use MAT Money	Use Investment Revenue Acct. 54000-4901	Tax Stabalization Reserve Acct. 31391-4100	Proposed Dollar Change	Description of Reserve Account Purpose
Existing Reserve Accounts						
Tax Stabilization Reserve	\$1,900,000.00			-\$400,000.00	-\$400,000.00	Adjustment to reflect scheduled need
Uncompensated Absence Reserve			\$250,000.00		\$250,000.00	To fund unanticipated costs associated with employee absences/leaves
Medication Assisted Treatment Reserve	\$609,227.00	\$427,348.00				To fund MAT treatment programs at CCJ
Existing Non-Dept Capital Reserve Acct						
Technology Upgrades			\$390,000.00		\$390,000.00	Cover new server five year payoff
Proposed New Reserve Accounts						
Buildings & Grounds Reserve			\$205,000.00	\$125,000.00	\$330,000.00	To fund upkeep of County-owned buildings & grounds
RCC Radio Comms/Frequency Reserve			\$200,000.00	\$50,568.67	\$250,568.67	To fund radio communication initiatives, such as Frequency Sharing & P25 licenses
Non-Public Safety Fleet Reserve			\$100,000.00		\$100,000.00	To fund acquisition and maintenance of county-owned vehicles use for non-public safety departments Updating old vehicles
Regional Service Expansion Reserve			\$300,000.00	\$75,000.00	\$375,000.00	To fund the development of new county-run regional services
Cross Insurance Reserve			\$230,000.00		\$230,000.00	Establishing a reserve account for preivously Commissioner Approved Capital for CIA maintenance and improvements
Fire/EMS Reserve			\$75,000.00		\$75,000.00	To fund initiatives and equipment to support regional fire/ems collaboration
Contingency Account Reserve						Counties may establish a contingent account per 30-A M.R.S. 922 of up to 1.5% of the annual county budget or \$100,000 (whichever is greater); noted here to recognize this as a a possible account for future funding.
Special Fund Account Reconciliation						
	One-time Reconciliation				Proposed Transfer Amount	
Fund 21			\$1,400,304.59	\$148,931.33	\$1,549,235.92	
Fund 31			\$214,092.00	\$500.00	\$214,592.00	
Fund 42			\$54,052.00		\$54,052.00	
Fund 51			\$11,186.00		\$11,186.00	
Fund 52			\$135,198.00		\$135,198.00	
Previous ARPA Appropriations	Re-authorization		\$1,081,180.86		\$1,081,180.86	
Overall Total Transfers			\$4,646,013.45	\$400,000.00	\$5,046,013.45	