

Knox County

2020

Budget

COUNTY COMMISSIONERS

Dorothy G. Meriwether - Commissioner District #1
Richard L. Parent, Jr. - Commissioner District #2, Chair
Sharyn L. Pohlman - Commissioner District #3

OTHER COUNTY OFFICIALS

EMA Director - Ray O. Sisk
District Attorney - Natasha C. Irving
Finance Director/Treasurer - Kathy C. Robinson
Sheriff - Timothy K. Carroll
Chief Deputy - Patrick W. Polky
Corrections Administrator - Raymond Porter
Register of Deeds - Lisa J. Cottrell
Judge of Probate - Carol R. Emery
Register of Probate - Elaine D. Hallett
Airport Manager - Jeffrey A. Northgraves
Interim Communications Director - Robert J. Coombs

COUNTY ADMINISTRATOR

Andrew L. Hart

ADMINISTRATIVE ASSISTANT

Wendy L. Galvin

SYSTEMS ADMINISTRATOR

Michael P. Dean

BUDGET COMMITTEE

Robert Duke, Jr.
Roger Peabody
Gayle Gallant
Barry Norris
Randy Stearns
Shawn Levasseur
Nicholas Lapham
Thomas Marshall Jr.

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Knox County 2020 Budget Process Calendar

*** ALL DATES ARE SUBJECT TO CHANGE ***

| | | | |
|--|--|------------------|---|
| August 30, 2019 | Friday | | Department Managers' Operating Budgets due in to Finance Director |
| September 16, 2019 September 17, 2019 September 18, 2019 September 19, 2019 September 20, 2019 | Monday Tuesday Wednesday Thursday Friday | | Department Managers review their Budgets with Administrator & Finance Director |
| September 20, 2019 | Friday | | Formal Grant Requests due (including all necessary background info) by 4:00 p.m. |
| September 30, 2019 | Monday | | Date for Commission to review 2020 Budget Draft with Department Managers |
| October 4, 2019 | Friday | | <i>Target date to have Budget Binder notebooks available for pick-up by the Commission and Budget Committee Members</i> |
| October 8, 2019 | Tuesday | | Email out the budget draft to municipal managers, selectmen, councilmen, and town clerks |
| October 17, 2019 | Thursday | 5:00 p.m. | PUBLIC HEARING Proposed Budget Presented to Commission & Budget Committee; Commissioners submit budget to Budget Committee Budget Committee & Commissioners Review Proposed Budget |
| October 24, 2019 | Thursday | 5:00 p.m. | Budget Committee & Commissioners Review Proposed Budget |
| October 31, 2019 | Thursday | 5:00 p.m. | Budget Committee & Commissioners Review Proposed Budget |
| November 7, 2019 | Thursday | 5:00 p.m. | Budget Committee & Commissioners Review Proposed Budget |
| November 14, 2019 <i>November 18, 2019</i> <i>November 21, 2019</i> <i>November 25, 2019</i> | Thursday <i>Monday</i> <i>Thursday</i> <i>Monday</i> | 5:00 p.m. | Budget Committee & Commissioners Review Proposed Budget Final Review and Vote on Budget Proposal (If Necessary) <i>Submit Public Hearing Notice to Newspapers</i> <i>Public Hearing Notice Appears in Area Newspapers</i> <i>10 days notice</i> |
| December 5, 2019 | Thursday | 6:00 PM | Public Hearing - Presentation of 2020 Budget to the Public If Budget Receives Budget Committee and Commission Approval on November 14 Vote by Budget Committee; Budget submitted to Commission Vote by Commission; Budget Approved |
| December 30, 2019 | | | Completed 2020 Budget submitted to the State Auditor |

Revised 11/07/2019

**County Taxes and Dispatch Fees
2019 and 2020 Budgets**

| MUNICIPALITY | 2019 <i>Certified State Valuations 1/22/19</i> | 2% Overlay | | | 2020 <i>Proposed State Valuations</i> | 2% Overlay | | |
|---------------------------|---|----------------------------|-----------------------------|------------------------|--|----------------------------|-----------------------------|------------------------|
| | STATE VALUATION | 0.0010754448 COUNTY TAX | Dispatch/PSAP Fees | Combined Tax & Fees | STATE VALUATION | 0.0010885180 COUNTY TAX | Dispatch/PSAP Fees | Combined Tax & Fees |
| Appleton | \$130,900,000 | \$140,775.70 | \$41,319 | \$182,095 | \$136,550,000 | \$148,637.13 | \$43,479 | \$192,116 |
| Camden | \$1,295,000,000 | \$1,392,700.79 | \$152,278 | \$1,544,979 | \$1,361,850,000 | \$1,482,398.22 | \$160,237 | \$1,642,635 |
| Cushing | \$304,750,000 | \$327,741.75 | \$48,164 | \$375,906 | \$315,050,000 | \$342,937.59 | \$50,681 | \$393,619 |
| Friendship | \$249,900,000 | \$268,753.61 | \$36,170 | \$304,924 | \$249,550,000 | \$271,639.66 | \$38,060 | \$309,700 |
| Hope | \$204,400,000 | \$219,820.88 | \$48,227 | \$268,048 | \$218,200,000 | \$237,514.62 | \$50,747 | \$288,262 |
| Isle Au Haut | \$79,850,000 | \$85,874.25 | \$2,292 | \$88,166 | \$78,900,000 | \$85,884.07 | \$2,412 | \$88,296 |
| Matinicus Isle Plantation | \$32,300,000 | \$34,736.86 | \$2,323 | \$37,060 | \$32,650,000 | \$35,540.11 | \$2,445 | \$37,985 |
| North Haven | \$323,100,000 | \$347,476.16 | \$11,146 | \$358,622 | \$336,400,000 | \$366,177.45 | \$11,729 | \$377,906 |
| Owls Head | \$372,200,000 | \$400,280.49 | \$49,608 | \$449,888 | \$392,350,000 | \$427,080.03 | \$52,201 | \$479,281 |
| Rockland | \$789,050,000 | \$848,579.58 | \$229,107 | \$1,077,687 | \$827,550,000 | \$900,803.06 | \$241,082 | \$1,141,885 |
| Rockport | \$989,550,000 | \$1,064,206.23 | \$104,554 | \$1,168,760 | \$966,450,000 | \$1,051,998.21 | \$110,018 | \$1,162,016 |
| St. George | \$854,100,000 | \$918,537.25 | \$81,351 | \$999,888 | \$926,600,000 | \$1,008,620.77 | \$85,603 | \$1,094,224 |
| South Thomaston | \$266,750,000 | \$286,874.85 | \$48,917 | \$335,792 | \$276,350,000 | \$300,811.95 | \$51,474 | \$352,286 |
| Thomaston | \$360,300,000 | \$387,482.70 | \$87,316 | \$474,799 | \$364,100,000 | \$396,329.40 | \$91,880 | \$488,209 |
| Union | \$234,350,000 | \$252,030.45 | \$70,927 | \$322,957 | \$242,200,000 | \$263,639.06 | \$74,634 | \$338,273 |
| Vinalhaven | \$492,650,000 | \$529,817.79 | \$36,578 | \$566,396 | \$506,950,000 | \$551,824.19 | \$38,490 | \$590,314 |
| Warren | \$321,800,000 | \$346,078.08 | \$120,912 | \$466,990 | \$344,600,000 | \$375,103.30 | \$127,231 | \$502,335 |
| Washington | \$149,450,000 | \$160,725.20 | \$47,944 | \$208,669 | \$160,200,000 | \$174,380.58 | \$50,450 | \$224,830 |
| Sub-Total | \$7,450,400,000 | \$8,012,493 | \$1,219,133 | \$9,231,626 | \$7,736,500,000 | \$8,421,319 | \$1,282,852 | \$9,704,172 |
| Unorganized Territory | \$19,550,000 | \$21,024.94 | \$0 | \$21,025 | \$19,550,000 | \$21,280.53 | \$0 | \$21,281 |
| Lincolntonville | | \$0 | \$10,039 | \$10,039 | | \$0 | \$10,564 | \$10,564 |
| TOTAL | \$7,469,950,000 | \$8,033,518 | \$1,229,172 | \$9,262,690 | \$7,756,050,000 | \$8,442,600 | \$1,293,416 | \$9,736,016 |
| | | 3.18% | 6% | | | 5.09% | 5% | |
| | 2018 Tax Assessment \$7,875,999 | | Overlay \$157,520 | | 2019 Tax Assessment \$8,277,059 | | Overlay \$165,541 | |
| | Assessment + Overlay= | \$8,033,519 | | | Assessment + Overlay= | \$8,442,600 | | |

County of Knox
2020 Budget

| | | | |
|---|--------|--------------------|-----------|
| Budget LD1 Tax Assessment Limit for 2019 | | \$4,633,194 | |
| Average Real Personal Income Growth | | | 2.89% |
| Property Growth Factor (see below) | | | 0.54% |
| | | | 3.43% |
| Multiply Assessment by one plus | | | |
| Property Growth Factor | 1.0343 | \$4,792,112 | |
| Less-New State Funding | | \$0 | |
| New LD1 Assessment Limit 2020 | | \$4,792,112 | \$158,919 |
| <i>Tax Cap Limit</i> | | 3.43% | |

| Municipality | | New Value between April 1, 2017 and April 1, 2018 (numerator) | | Municipal Valuation as of April 1, 2018 (denominator) | Percentage Increase |
|-----------------------------------|--|---|--|---|------------------------|
| Appleton | | 1,703,500.00 | | 119,073,600.00 | 1.43% |
| Camden | | 8,503,500.00 | | 1,284,626,064.00 | 0.66% |
| Cushing | | (262,191.00) | | 288,933,829.00 | -0.09% |
| Friendship | | 1,039,960.00 | | 241,751,600.00 | 0.43% |
| Hope | | 1,734,400.00 | | 197,093,600.00 | 0.88% |
| Isle Au Haut | | 114,998.60 | | 79,274,150.00 | 0.15% |
| Matinicus Isle Plantation | | 241,380.00 | | 32,175,628.00 | 0.75% |
| North Haven | | 2,059,900.00 | | 310,720,100.00 | 0.66% |
| Owls Head | | 2,125,000.00 | | 355,079,630.00 | 0.60% |
| Rockland | | (5,478,100.00) | | 773,156,900.00 | -0.71% |
| Rockport | | 5,318,700.00 | | 936,122,907.00 | 0.57% |
| St. George | | 6,774,000.00 | | 870,306,700.00 | 0.78% |
| South Thomaston | | 508,958.00 | | 266,269,948.00 | 0.19% |
| Thomaston | | 4,337,386.00 | | 386,285,497.00 | 1.12% |
| Union | | 339,341.70 | | 228,901,500.00 | 0.15% |
| Vinalhaven | | 2,252,645.00 | | 502,725,472.00 | 0.45% |
| Warren | | 6,475,788.00 | | 303,845,655.00 | 2.13% |
| Washington | | 1,494,344.00 | | 136,038,040.00 | 1.10% |
| Unorganized Territories | | 0.00 | | 15,839,091.00 | 0.00% |
| Tax Calculation | | | | | |
| Total for Numerator | | 39,283,510.30 | | | |
| Total for Denominator | | | | 7,328,219,911.00 | |
| Growth Factor Cap for 2020 | | | | | 0.54% |
| Property Growth Factor | | | | | |

County of Knox
2020 Budget

Effect of Increasing the Tax Cap for 2019 on 2020 Proposed Budget

By applying the Property Growth Factor for 2020 (3.43%) to the 2019 base tax assessment (\$4,633,194), the County is allowed to raise the tax assessment to no more than \$4,792,112 or \$158,919 more than the base tax assessment in 2019. The 2020 Knox County Budget, as proposed, calls for a decrease in the allowed tax assessment of \$247,273 to \$4,544,839. The Corrections Assessment can only be equal to the property growth factor or \$123,770 for an allowed assessment of \$3,732,220. The Corrections Budget, as proposed, is at the allowed tax assessment of \$3,732,220. The charts below explain this further:

| 2019 Tax Assessment - County | |
|-------------------------------------|-------------|
| 2018 Allowed Tax Assessment | \$4,482,579 |
| 2019 Property Growth Factor | 3.36% |
| Allowed Increase in Tax Assessment | \$150,615 |
| 2019 Allowed Tax Assessment | \$4,633,194 |
| Actual 2019 Tax Assessment | \$4,440,926 |
| Amount over Actual Tax Limit | (\$192,268) |

| 2020 Tax Assessment - County | |
|-------------------------------------|-------------|
| 2019 Allowed Tax Assessment | \$4,633,194 |
| 2020 Property Growth Factor | 3.43% |
| Allowed Increase in Tax Assessment | \$158,919 |
| 2020 Allowed Tax Assessment | \$4,792,112 |
| Proposed 2020 Tax Assessment | \$4,544,839 |
| Amount over Actual Tax Limit | (\$247,273) |

| 2019 Tax Assessment - Corrections Only | |
|---|-------------|
| 2018 Allowed Tax Assessment | \$3,491,147 |
| 2019 Property Growth Factor | 3.36% |
| Allowed Increase in Tax Assessment | \$117,303 |
| 2019 Allowed Tax Assessment | \$3,608,450 |
| Actual 2019 Tax Assessment | \$3,592,592 |
| Amount over Actual Tax Limit | (\$15,858) |

| 2020 Tax Assessment - Corrections only | |
|---|-------------|
| 2019 Allowed Tax Assessment | \$3,608,450 |
| 2020 Property Growth Factor | 3.43% |
| Allowed Increase in Tax Assessment | \$123,770 |
| 2020 Allowed Tax Assessment | \$3,732,220 |
| Proposed 2020 Tax Assessment | \$3,732,220 |
| Amount over Actual Tax Limit | \$0 |

**2020 Budget Summary
Administrator Proposal**

| Department | Personnel | Contractual | Commodities | Capital | Total Expenditures | Total Revenues | 2020 Administrator | 2019 Budget | (Decrease) Increase | % Change |
|---|--------------------|--------------------|--------------------|------------------|---------------------------|-----------------------|---------------------------|--------------------|----------------------------|-----------------|
| Administration and Information Technology | \$382,651 | \$192,419 | \$4,532 | \$22,000 | \$601,602 | \$4,650 | \$596,952 | \$550,134 | \$46,818 | 9% |
| Building Maintenance - Courthouse | | \$203,679 | \$20,197 | \$237,048 | \$460,924 | \$73,216 | \$387,708 | \$423,691 | (\$35,983) | -8% |
| Building Maintenance - Public Safety Building | | \$69,565 | \$8,056 | \$130,000 | \$207,621 | | \$207,621 | \$146,881 | \$60,740 | 41% |
| Deeds | \$177,992 | \$53,707 | \$1,794 | | \$233,493 | \$391,500 | (\$158,007) | (\$200,172) | \$42,165 | -21% |
| District Attorney | \$477,037 | \$42,398 | \$17,755 | | \$537,190 | \$50,122 | \$487,068 | \$470,122 | \$16,946 | 4% |
| Emergency Management Agency | \$206,998 | \$11,950 | \$2,456 | \$10,000 | \$231,404 | \$120,813 | \$110,592 | \$95,448 | \$15,144 | 16% |
| Finance | \$263,574 | \$43,756 | \$3,152 | | \$310,482 | \$5,620 | \$304,862 | \$295,885 | \$8,977 | 3% |
| Probate | \$251,350 | \$21,664 | \$4,200 | | \$277,214 | \$135,000 | \$142,214 | \$133,586 | \$8,628 | 6% |
| Sheriff | \$2,094,752 | \$141,257 | \$42,610 | \$155,000 | \$2,433,619 | \$247,841 | \$2,185,778 | \$2,167,224 | \$18,554 | 1% |
| Debt Service | | \$208,932 | | | \$208,932 | \$29,076 | \$179,856 | \$184,058 | (\$4,202) | -2% |
| Insurance | | \$81,252 | | | \$81,252 | | \$81,252 | \$83,552 | (\$2,300) | -3% |
| Knox-Lincoln Cooperative Extension | | \$57,042 | | | \$57,042 | | \$57,042 | \$57,042 | \$0 | 0% |
| Knox-Lincoln Soil & Water District | | \$29,471 | | | \$29,471 | | \$29,471 | \$28,875 | \$596 | 2% |
| Midcoast Economic Development District | | \$36,087 | | | \$36,087 | | \$36,087 | | \$36,087 | 100% |
| Mid-Coast Regional Planning Commission | | \$0 | | | \$0 | | \$0 | \$2,500 | (\$2,500) | -100% |
| Restorative Justice | | \$24,500 | | | \$24,500 | | \$24,500 | | \$24,500 | 100% |
| Sub-total | \$3,854,354 | \$1,217,678 | \$104,752 | \$554,048 | \$5,730,833 | \$1,057,839 | \$4,672,994 | \$4,438,826 | \$234,168 | 5.3% |
| Use of General Fund Surplus to Reduce Tax Commitment | | | | | | | (\$158,000) | (\$185,000) | \$27,000 | 100% |
| Airport | \$337,083 | \$147,470 | \$30,830 | \$9,750 | \$525,133 | \$528,954 | (\$3,821) | \$89,122 | (\$92,943) | -104% |
| Airport Security | \$164,626 | \$3,115 | \$1,675 | | \$169,416 | \$135,750 | \$33,666 | (\$59,543) | \$93,209 | -157% |
| Airport Total | \$501,709 | \$150,585 | \$32,505 | \$9,750 | \$694,549 | \$664,704 | \$29,845 | \$29,579 | \$266 | 1% |
| Corrections | \$3,107,299 | \$907,366 | \$142,613 | \$40,128 | \$4,197,406 | \$465,186 | \$3,732,220 | \$3,592,592 | \$139,628 | 4% |
| Total | \$7,463,362 | \$2,275,629 | \$279,870 | \$603,926 | \$10,622,787 | \$2,187,729 | \$8,277,059 | \$7,875,998 | \$401,062 | 5.09% |
| Communications | \$1,107,052 | \$148,946 | \$9,300 | \$28,118 | \$1,293,416 | \$1,293,416 | \$0 | \$0 | \$0 | |
| Use of Communications Surplus to Reduce Tax Commitment | | | | | | | \$0 | (\$30,130) | \$30,130 | |

**2020 Budget Summary
Commission Proposal**

| Department | Personnel | Contractual | Commodities | Capital | Total Expenditures | Total Revenues | 2020 Commission | 2019 Budget | (Decrease) Increase | % Change |
|---|--------------------|--------------------|--------------------|------------------|---------------------------|-----------------------|------------------------|--------------------|----------------------------|-----------------|
| Administration and Information Technology | \$382,651 | \$192,419 | \$4,532 | \$22,000 | \$601,602 | \$4,650 | \$596,952 | \$550,134 | \$46,818 | 9% |
| Building Maintenance - Courthouse | | \$203,679 | \$20,197 | \$237,048 | \$460,924 | \$73,216 | \$387,708 | \$423,691 | (\$35,983) | -8% |
| Building Maintenance - Public Safety Building | | \$69,565 | \$8,056 | \$130,000 | \$207,621 | | \$207,621 | \$146,881 | \$60,740 | 41% |
| Deeds | \$177,992 | \$53,707 | \$1,794 | | \$233,493 | \$391,500 | (\$158,007) | (\$200,172) | \$42,165 | -21% |
| District Attorney | \$477,037 | \$42,398 | \$17,755 | | \$537,190 | \$50,122 | \$487,068 | \$470,122 | \$16,946 | 4% |
| Emergency Management Agency | \$206,998 | \$11,950 | \$2,456 | \$10,000 | \$231,404 | \$120,813 | \$110,592 | \$95,448 | \$15,144 | 16% |
| Finance | \$263,574 | \$43,756 | \$3,152 | | \$310,482 | \$5,620 | \$304,862 | \$295,885 | \$8,977 | 3% |
| Probate | \$251,350 | \$21,664 | \$4,200 | | \$277,214 | \$135,000 | \$142,214 | \$133,586 | \$8,628 | 6% |
| Sheriff | \$2,094,752 | \$141,257 | \$42,610 | \$155,000 | \$2,433,619 | \$247,841 | \$2,185,778 | \$2,167,224 | \$18,554 | 1% |
| Debt Service | | \$208,932 | | | \$208,932 | \$29,076 | \$179,856 | \$184,058 | (\$4,202) | -2% |
| Insurance | | \$81,252 | | | \$81,252 | | \$81,252 | \$83,552 | (\$2,300) | -3% |
| Knox-Lincoln Cooperative Extension | | \$57,042 | | | \$57,042 | | \$57,042 | \$57,042 | \$0 | 0% |
| Knox-Lincoln Soil & Water District | | \$29,471 | | | \$29,471 | | \$29,471 | \$28,875 | \$596 | 2% |
| Midcoast Economic Development District | | \$36,087 | | | \$36,087 | | \$36,087 | | \$36,087 | 100% |
| Mid-Coast Regional Planning Commission | | \$0 | | | \$0 | | \$0 | \$2,500 | (\$2,500) | -100% |
| Restorative Justice | | \$24,500 | | | \$24,500 | | \$24,500 | | \$24,500 | 100% |
| Sub-total | \$3,854,354 | \$1,217,678 | \$104,752 | \$554,048 | \$5,730,833 | \$1,057,839 | \$4,672,994 | \$4,438,826 | \$234,168 | 5.3% |
| Use of General Fund Surplus to Reduce Tax Commitment | | | | | | | (\$158,000) | (\$185,000) | \$27,000 | 100% |
| Airport | \$337,083 | \$147,470 | \$30,830 | \$9,750 | \$525,133 | \$528,954 | (\$3,821) | \$89,122 | (\$92,943) | -104% |
| Airport Security | \$164,626 | \$3,115 | \$1,675 | | \$169,416 | \$135,750 | \$33,666 | (\$59,543) | \$93,209 | -157% |
| Airport Total | \$501,709 | \$150,585 | \$32,505 | \$9,750 | \$694,549 | \$664,704 | \$29,845 | \$29,579 | \$266 | 1% |
| Corrections | \$3,107,299 | \$907,366 | \$142,613 | \$40,128 | \$4,197,406 | \$465,186 | \$3,732,220 | \$3,592,592 | \$139,628 | 4% |
| Total | \$7,463,362 | \$2,275,629 | \$279,870 | \$603,926 | \$10,622,787 | \$2,187,729 | \$8,277,059 | \$7,875,998 | \$401,062 | 5.09% |
| Communications | \$1,107,052 | \$148,946 | \$9,300 | \$28,118 | \$1,293,416 | \$1,293,416 | \$0 | \$0 | \$0 | |
| Use of Communications Surplus to Reduce Tax Commitment | | | | | | | \$0 | (\$30,130) | \$30,130 | |

**2020 Budget Summary
Budget Committee Proposal**

| Department | Personnel | Contractual | Commodities | Capital | Total Expenditures | Total Revenues | 2020 Committee | 2019 Budget | (Decrease) Increase | % Change |
|---|--------------------|--------------------|--------------------|------------------|---------------------------|-----------------------|-----------------------|--------------------|----------------------------|-----------------|
| Administration and Information Technology | \$382,651 | \$192,419 | \$4,532 | \$22,000 | \$601,602 | \$4,650 | \$596,952 | \$550,134 | \$46,818 | 9% |
| Building Maintenance - Courthouse | | \$203,679 | \$20,197 | \$237,048 | \$460,924 | \$73,216 | \$387,708 | \$423,691 | (\$35,983) | -8% |
| Building Maintenance - Public Safety Building | | \$69,565 | \$8,056 | \$130,000 | \$207,621 | | \$207,621 | \$146,881 | \$60,740 | 41% |
| Deeds | \$177,992 | \$53,707 | \$1,794 | | \$233,493 | \$391,500 | (\$158,007) | (\$200,172) | \$42,165 | -21% |
| District Attorney | \$477,037 | \$42,398 | \$17,755 | | \$537,190 | \$50,122 | \$487,068 | \$470,122 | \$16,946 | 4% |
| Emergency Management Agency | \$206,998 | \$11,950 | \$2,456 | \$10,000 | \$231,404 | \$120,813 | \$110,592 | \$95,448 | \$15,144 | 16% |
| Finance | \$263,574 | \$43,756 | \$3,152 | | \$310,482 | \$5,620 | \$304,862 | \$295,885 | \$8,977 | 3% |
| Probate | \$251,350 | \$21,664 | \$4,200 | | \$277,214 | \$135,000 | \$142,214 | \$133,586 | \$8,628 | 6% |
| Sheriff | \$2,094,752 | \$141,257 | \$42,610 | \$155,000 | \$2,433,619 | \$247,841 | \$2,185,778 | \$2,167,224 | \$18,554 | 1% |
| Debt Service | | \$208,932 | | | \$208,932 | \$29,076 | \$179,856 | \$184,058 | (\$4,202) | -2% |
| Insurance | | \$81,252 | | | \$81,252 | | \$81,252 | \$83,552 | (\$2,300) | -3% |
| Knox-Lincoln Cooperative Extension | | \$57,042 | | | \$57,042 | | \$57,042 | \$57,042 | \$0 | 0% |
| Knox-Lincoln Soil & Water District | | \$29,471 | | | \$29,471 | | \$29,471 | \$28,875 | \$596 | 2% |
| Midcoast Economic Development District | | \$36,087 | | | \$36,087 | | \$36,087 | | \$36,087 | 100% |
| Mid-Coast Regional Planning Commission | | \$0 | | | \$0 | | \$0 | \$2,500 | (\$2,500) | -100% |
| Restorative Justice | | \$24,500 | | | \$24,500 | | \$24,500 | | \$24,500 | 100% |
| Sub-total | \$3,854,354 | \$1,217,678 | \$104,752 | \$554,048 | \$5,730,833 | \$1,057,839 | \$4,672,994 | \$4,438,826 | \$234,168 | 5.3% |
| <i>Use of General Fund Surplus to Reduce Tax Commitment</i> | | | | | | | (\$158,000) | (\$185,000) | \$27,000 | 100% |
| Airport | \$337,083 | \$147,470 | \$30,830 | \$9,750 | \$525,133 | \$528,954 | (\$3,821) | \$89,122 | (\$92,943) | -104% |
| Airport Security | \$164,626 | \$3,115 | \$1,675 | | \$169,416 | \$135,750 | \$33,666 | (\$59,543) | \$93,209 | -157% |
| Airport Total | \$501,709 | \$150,585 | \$32,505 | \$9,750 | \$694,549 | \$664,704 | \$29,845 | \$29,579 | \$266 | 1% |
| Corrections | \$3,107,299 | \$907,366 | \$142,613 | \$40,128 | \$4,197,406 | \$465,186 | \$3,732,220 | \$3,592,592 | \$139,628 | 4% |
| Total | \$7,463,362 | \$2,275,629 | \$279,870 | \$603,926 | \$10,622,787 | \$2,187,729 | \$8,277,059 | \$7,875,998 | \$401,062 | 5.09% |
| Communications | \$1,107,052 | \$148,946 | \$9,300 | \$28,118 | \$1,293,416 | \$1,293,416 | \$0 | \$0 | \$0 | |
| <i>Use of Communications Surplus to Reduce Tax Commitment</i> | | | | | | | \$0 | (\$30,130) | \$30,130 | |

**County of Knox
2020 Budget**

Administration and Information Technology

Andrew L. Hart, County Administrator

| Account Number | Description | 2018 | 2019 | | 2020 | | | | |
|----------------|--|------------------|------------------|------------------|------------------------|------------|---------------------------|---------------------|------------------|
| | | Year End Actual | Budget | Sept. YTD Actual | Administrator Proposal | Variance % | Budget Committee Proposal | Commission Proposal | Approved Budget |
| 004003 | Wages | \$189,997 | \$221,778 | \$166,210 | \$240,864 | 9% | \$240,864 | \$240,864 | \$240,864 |
| | County Administrator | | | | | | | | |
| | Administrative Assistant | | | | | | | | |
| | IT Technical Support Specialist | | | | | | | | |
| | Systems Administrator | | | | | | | | |
| 004003 | 53041 County Commissioners (3) | \$24,000 | \$24,750 | \$19,313 | \$25,500 | 3% | \$25,500 | \$25,500 | \$25,500 |
| 004003 | 53042 Chairman Stipend | | \$750 | | \$750 | 0% | \$750 | \$750 | \$750 |
| 004003 | 53800 Overtime | \$303 | \$953 | | \$500 | -48% | \$500 | \$500 | \$500 |
| 004003 | 53000 Accrued Salaries | \$468 | | | | | | | |
| | Sub-Total Salaries and Wages | \$214,768 | \$248,231 | \$185,523 | \$267,614 | 8% | \$267,614 | \$267,614 | \$267,614 |
| | Total Headcount - 7 | 0% | 16% | | | | 8% | 8% | 8% |
| 004003 | 53900 FICA & Medicare | \$15,251 | \$18,990 | \$13,238 | \$20,472 | 8% | \$20,472 | \$20,472 | \$20,472 |
| 004003 | 53910 Health Insurance | \$57,918 | \$79,061 | \$51,270 | \$75,997 | -4% | \$75,997 | \$75,997 | \$75,997 |
| 004003 | 53920 Workers' Compensation | \$872 | \$813 | \$691 | \$561 | -31% | \$561 | \$561 | \$561 |
| 009003 | 53941 Sick Accumulated | | | | \$761 | 100% | \$761 | \$761 | \$761 |
| 004003 | 53950 Flexible Benefits | \$228 | \$437 | \$339 | \$351 | -20% | \$351 | \$351 | \$351 |
| 004003 | 53960 Retirement | \$11,834 | \$14,524 | \$10,683 | \$16,895 | 16% | \$16,895 | \$16,895 | \$16,895 |
| 004003 | 53971 MSRS Retirees | | | | | | | | |
| | Sub-Total Benefits | \$86,102 | \$113,824 | \$76,222 | \$115,037 | 1% | \$115,037 | \$115,037 | \$115,037 |
| | | -3% | 29% | | | | 1% | 1% | 1% |
| | Total Personnel | \$300,870 | \$362,055 | \$261,744 | \$382,651 | 6% | \$382,651 | \$382,651 | \$382,651 |
| | | -1% | 20% | | | | 6% | 6% | 6% |
| 004004 | 54015 Consultant | \$38,645 | \$42,000 | \$26,820 | \$42,000 | 0% | \$42,000 | \$42,000 | \$42,000 |
| 004004 | 54050 Labor Relations | \$4,414 | \$2,000 | \$773 | \$1,500 | -25% | \$1,500 | \$1,500 | \$1,500 |
| 004004 | 54051 Computer Consultant | \$3,115 | \$1,800 | \$5,178 | \$1,000 | -44% | \$1,000 | \$1,000 | \$1,000 |
| 004004 | 54055 Legal | \$50,788 | \$30,000 | \$24,774 | \$30,000 | 0% | \$30,000 | \$30,000 | \$30,000 |
| 004004 | 54105 Auto Mileage | \$2,044 | \$3,500 | \$685 | \$2,000 | -43% | \$2,000 | \$2,000 | \$2,000 |
| 004004 | 54110 Meals & Food | \$183 | \$250 | | \$250 | 0% | \$250 | \$250 | \$250 |
| 004004 | 54115 Lodging | | \$250 | | \$250 | 0% | \$250 | \$250 | \$250 |
| 004004 | 54120 Tolls, Parking, Ferry & Taxi | | \$25 | | \$25 | 0% | \$25 | \$25 | \$25 |
| 004004 | 54315 Telephone & Pagers | \$3,517 | \$3,692 | \$2,849 | \$4,285 | 16% | \$4,285 | \$4,285 | \$4,285 |
| 004004 | 54326 Internet & Web Hosting | \$34,054 | \$34,015 | \$25,858 | \$35,425 | 4% | \$35,425 | \$35,425 | \$35,425 |
| 004004 | 54510 Advertising | \$1,401 | \$2,000 | \$1,968 | \$2,000 | 0% | \$2,000 | \$2,000 | \$2,000 |
| 004004 | 54515 Dues & Membership | \$10,922 | \$11,175 | \$11,110 | \$14,422 | 29% | \$14,422 | \$14,422 | \$14,422 |
| 004004 | 54520 Postage & Shipping | (\$293) | \$1,400 | \$2,443 | \$1,400 | 0% | \$1,400 | \$1,400 | \$1,400 |
| 004004 | 54545 Training, Seminar & Conference | \$800 | \$850 | \$135 | \$850 | 0% | \$850 | \$850 | \$850 |
| 004004 | 54570 Equipment -Copier & Postage Meter Rental | \$4,957 | \$4,977 | \$3,856 | \$4,977 | 0% | \$4,977 | \$4,977 | \$4,977 |
| 004004 | 54575 Equipment Repairs & Maintenance | | | \$99 | | | | | |
| 004004 | 54585 Computer Repairs & Maintenance | \$76,431 | \$50,664 | \$50,079 | \$52,035 | 3% | \$52,035 | \$52,035 | \$52,035 |
| | Total Contractual | \$230,977 | \$188,598 | \$156,626 | \$192,419 | 2% | \$192,419 | \$192,419 | \$192,419 |
| | | 2% | -17% | | | | 2% | 2% | 2% |
| 004005 | 55104 Water - Bottled | | | | | | | | |
| 004005 | 55305 Safety Supplies & Equipment | \$137 | \$250 | | \$150 | -40% | \$150 | \$150 | \$150 |
| 004005 | 55335 Office Supplies & Equipment | \$1,838 | \$1,600 | \$2,271 | \$1,600 | 0% | \$1,600 | \$1,600 | \$1,600 |
| 004005 | 55336 Employee Recognition | \$906 | \$600 | \$499 | \$600 | 0% | \$600 | \$600 | \$600 |
| 004005 | 55345 Copy Paper | \$125 | \$400 | \$300 | \$400 | 0% | \$400 | \$400 | \$400 |
| 004005 | 55365 Public Relations Supplies | \$100 | \$100 | | \$100 | 0% | \$100 | \$100 | \$100 |
| 004005 | 55385 Computer Supplies & Equipment | \$2,832 | \$1,500 | \$842 | \$1,500 | 0% | \$1,500 | \$1,500 | \$1,500 |

**County of Knox
2020 Budget**

Administration and Information Technology

Andrew L. Hart, County Administrator

| Account Number | Description | 2018 | 2019 | | 2020 | | | | |
|---------------------------------|--|------------------------|------------------------|------------------|------------------------|-------------|---------------------------|-------------------------|-------------------------|
| | | Year End Actual | Budget | Sept. YTD Actual | Administrator Proposal | Variance % | Budget Committee Proposal | Commission Proposal | Approved Budget |
| 004005 | 55510 Books, Statutes & Subscriptions | \$337 | \$182 | \$42 | \$182 | 0% | \$182 | \$182 | \$182 |
| Total Commodities | | \$6,274 23% | \$4,632 -9% | \$3,954 | \$4,532 | -2% | \$4,532 -2% | \$4,532 -2% | \$4,532 -2% |
| 004007 | 57335 Equipment | | | | \$22,000 | 100% | \$22,000 | \$22,000 | \$22,000 |
| Total Capital | | \$0 0% | \$0 0% | \$0 | \$22,000 | 100% | \$22,000 100% | \$22,000 100% | \$22,000 100% |
| Total Expenditures | | \$538,120 0% | \$555,285 4% | \$422,325 | \$601,602 | 8% | \$601,602 8% | \$601,602 8% | \$601,602 8% |
| | | | | | | | | | |
| 004001 | 41311 Reimbursement for Support - Jail | | | | | | | | |
| 004001 | 41410 Copy | | \$150 | | \$150 | 0% | \$150 | \$150 | \$150 |
| 004001 | 41411 Worker's Compensation | \$4,488 | \$5,000 | \$6,616 | \$4,500 | -10% | \$4,500 | \$4,500 | \$4,500 |
| 004001 | 41512 Miscellaneous | \$2,950 | | | | | | | |
| Total Revenue | | \$7,438 136% | \$5,150 63% | \$6,616 | \$4,650 | -10% | \$4,650 -10% | \$4,650 -10% | \$4,650 -10% |
| | | | | | | | | | |
| Grand Total (Net Budget) | | \$530,682 0% | \$550,135 3% | \$415,709 | \$596,952 | 9% | \$596,952 9% | \$596,952 9% | \$596,952 9% |

**County Of Knox
2020 Budget**

Building Maintenance - Courthouse

| Account Number | Description | 2018 | 2019 | | 2020 | | | | | |
|---------------------------------|--|------------------|------------------|------------------|------------------------|-------------|---------------------------|---------------------|------------------|--|
| | | Year End Actual | Budget | Sept. YTD Actual | Administrator Proposal | Variance % | Budget Committee Proposal | Commission Proposal | Approved Budget | |
| 006004 | 54315 Telephone & Pagers | | | | | | | | | |
| 006004 | 54520 Postage & Shipping | | \$10 | | | -100% | | | | |
| 006004 | 54555 Electricity | \$29,529 | \$30,000 | \$13,909 | \$22,500 | -25% | \$22,500 | \$22,500 | \$22,500 | |
| 006004 | 54560 Sewage | \$1,055 | \$823 | \$410 | \$823 | 0% | \$823 | \$823 | \$823 | |
| 006004 | 54565 Water | \$3,332 | \$3,020 | \$1,823 | \$2,400 | -21% | \$2,400 | \$2,400 | \$2,400 | |
| 006004 | 54590 Ground Maintenance | \$30,264 | \$18,125 | \$12,717 | \$17,800 | -2% | \$17,800 | \$17,800 | \$17,800 | |
| 006004 | 54591 Cleaning | \$69,500 | \$74,200 | \$55,125 | \$72,500 | -2% | \$72,500 | \$72,500 | \$72,500 | |
| 006004 | 54592 Maintenance | \$52,000 | \$52,000 | \$39,000 | \$52,000 | 0% | \$52,000 | \$52,000 | \$52,000 | |
| 006004 | 54595 Building Repairs & Maintenance | \$11,964 | \$22,130 | \$576 | \$12,000 | -46% | \$12,000 | \$12,000 | \$12,000 | |
| 006004 | 54600 Electrical Repairs & Maintenance | \$2,462 | \$3,000 | \$2,885 | \$3,000 | 0% | \$3,000 | \$3,000 | \$3,000 | |
| 006004 | 54605 Elevator Repairs & Maintenance | \$3,744 | \$2,786 | \$2,911 | \$2,786 | 0% | \$2,786 | \$2,786 | \$2,786 | |
| 006004 | 54610 Heating Repairs & Maintenance | \$13,677 | \$12,000 | \$8,625 | \$12,000 | 0% | \$12,000 | \$12,000 | \$12,000 | |
| 006004 | 54615 Plumbing Repairs & Maintenance | \$2,243 | \$1,000 | | \$1,000 | 0% | \$1,000 | \$1,000 | \$1,000 | |
| 006004 | 54620 Rubbish & Shredding | \$4,059 | \$3,160 | \$2,258 | \$4,520 | 43% | \$4,520 | \$4,520 | \$4,520 | |
| 006004 | 54630 Pest Control | \$295 | \$350 | \$368 | \$350 | 0% | \$350 | \$350 | \$350 | |
| 006004 | 54650 Gas | | | | | | | | | |
| Total Contractual | | \$224,124 | \$222,604 | \$140,606 | \$203,679 | -9% | \$203,679 | \$203,679 | \$203,679 | |
| | | 6% | 5% | | | | -9% | -9% | -9% | |
| 006005 | 55104 Water - Bottled | \$1,402 | \$1,580 | \$1,102 | \$1,580 | 0% | \$1,580 | \$1,580 | \$1,580 | |
| 006005 | 55205 Heating Fuel & Propane | \$49,721 | \$21,206 | \$9,050 | \$10,917 | -49% | \$10,917 | \$10,917 | \$10,917 | |
| 006005 | 55315 Cleaning Supplies & Equipment | \$3,159 | \$5,500 | \$3,641 | \$5,000 | -9% | \$5,000 | \$5,000 | \$5,000 | |
| 006005 | 55325 Maintenance Supplies & Equipment | \$2,207 | \$3,000 | \$1,294 | \$2,500 | -17% | \$2,500 | \$2,500 | \$2,500 | |
| 006005 | 55385 Computer Supplies & Equipment | \$204 | \$100 | \$89 | \$100 | 0% | \$100 | \$100 | \$100 | |
| 006005 | 55710 Signs | | \$5,000 | | \$100 | -98% | \$100 | \$100 | \$100 | |
| Total Commodities | | \$56,693 | \$36,386 | \$15,175 | \$20,197 | -44% | \$20,197 | \$20,197 | \$20,197 | |
| | | -15% | -46% | | | | -44% | -44% | -44% | |
| 006007 | 57390 Building Upgrade - Carpet | | | | | | | | | |
| 006007 | 57390 HVAC Lease Purchase | | \$169,959 | | \$169,959 | 0% | \$169,959 | \$169,959 | \$169,959 | |
| 006007 | 57390 Building Envelope Lease Purchase | \$167,088 | \$67,089 | | \$67,089 | 0% | \$67,089 | \$67,089 | \$67,089 | |
| Total Capital | | \$167,088 | \$237,048 | \$0 | \$237,048 | 0% | \$237,048 | \$237,048 | \$237,048 | |
| | | 0% | 42% | | | | 0% | 0% | 0% | |
| Total Expenditures | | \$447,905 | \$496,038 | \$155,782 | \$460,924 | -7% | \$460,924 | \$460,924 | \$460,924 | |
| | | 0% | 11% | | | | -7% | -7% | -7% | |
| | | | | | | | | | | |
| 006001 | 41610 DDK Winter Maintenance | \$563 | \$346 | \$545 | \$548 | 58% | \$548 | \$548 | \$548 | |
| 006001 | 41611 Richards & Cranston Rent | \$5,409 | \$5,192 | \$4,089 | \$5,192 | 0% | \$5,192 | \$5,192 | \$5,192 | |
| 006001 | 41612 State Janitorial | \$28,513 | \$28,513 | \$28,513 | \$28,513 | 0% | \$28,513 | \$28,513 | \$28,513 | |
| 006001 | 41613 State Reimbursement Fees (Property | \$21,334 | \$21,334 | \$21,334 | \$21,334 | 0% | \$21,334 | \$21,334 | \$21,334 | |
| 006001 | 41614 Fuel Reimbursement | \$23,798 | | | | 0% | | | | |
| 006001 | 41615 State Reimbursement Grounds | \$15,132 | \$11,887 | | \$13,109 | 10% | \$13,109 | \$13,109 | \$13,109 | |
| 006001 | 41616 State Miscellaneous | \$4,713 | \$5,075 | | \$4,520 | -11% | \$4,520 | \$4,520 | \$4,520 | |
| Total Revenue | | \$99,461 | \$72,347 | \$54,481 | \$73,216 | 1% | \$73,216 | \$73,216 | \$73,216 | |
| | | 6% | -23% | | | | 1% | 1% | 1% | |
| | | | | | | | | | | |
| Grand Total (Net Budget) | | \$348,444 | \$423,691 | \$101,300 | \$387,708 | -8% | \$387,708 | \$387,708 | \$387,708 | |
| | | -1% | 20% | | | | -8% | -8% | -8% | |

**County of Knox
2020 Budget**

Building Maintenance - Public Safety Building

| Account Number | Description | 2018 | 2019 | | 2020 | | | | | |
|---------------------------------|-------------|----------------------------------|-----------------|------------------|------------------------|------------------|---------------------------|---------------------|------------------|------------------|
| | | Year End Actual | Budget | Sept. YTD Actual | Administrator Proposal | Variance % | Budget Committee Proposal | Commission Proposal | Approved Budget | |
| 016004 | 54555 | Electricity | \$19,130 | \$18,645 | \$12,800 | \$20,500 | 10% | \$20,500 | \$20,500 | \$20,500 |
| 016004 | 54560 | Sewage | \$451 | \$448 | \$229 | \$448 | 0% | \$448 | \$448 | \$448 |
| 016004 | 54565 | Water | \$452 | \$525 | \$464 | \$525 | 0% | \$525 | \$525 | \$525 |
| 016004 | 54590 | Ground Maintenance | \$9,254 | \$8,025 | \$3,680 | \$7,700 | -4% | \$7,700 | \$7,700 | \$7,700 |
| 016004 | 54591 | Cleaning | \$19,908 | \$19,908 | \$14,931 | \$19,908 | 0% | \$19,908 | \$19,908 | \$19,908 |
| 016004 | 54592 | Maintenance | \$4,800 | \$4,800 | \$3,600 | \$4,800 | 0% | \$4,800 | \$4,800 | \$4,800 |
| 016004 | 54595 | Building Repairs & Maintenance | \$1,695 | \$2,000 | \$1,662 | \$2,000 | 0% | \$2,000 | \$2,000 | \$2,000 |
| 016004 | 54600 | Electrical Repairs & Maintenance | \$1,211 | \$2,000 | \$1,863 | \$1,500 | -25% | \$1,500 | \$1,500 | \$1,500 |
| 016004 | 54610 | Heating Repairs & Maintenance | \$16,463 | \$8,678 | \$6,809 | \$8,929 | 3% | \$8,929 | \$8,929 | \$8,929 |
| 016004 | 54615 | Plumbing Repairs & Maintenance | \$1,071 | \$2,500 | \$425 | \$1,000 | -60% | \$1,000 | \$1,000 | \$1,000 |
| 016004 | 54620 | Rubbish & Shredding | \$1,444 | \$1,600 | \$1,123 | \$2,030 | 27% | \$2,030 | \$2,030 | \$2,030 |
| 016004 | 54630 | Pest Control | \$200 | \$225 | \$215 | \$225 | 0% | \$225 | \$225 | \$225 |
| Total Contractual | | | \$76,079 | \$69,354 | \$47,801 | \$69,565 | 0% | \$69,565 | \$69,565 | \$69,565 |
| | | | 18% | 8% | | | | 0% | 0% | 0% |
| 016005 | 55104 | Water - Bottled | \$691 | \$766 | \$554 | \$766 | 0% | \$766 | \$766 | \$766 |
| 016005 | 55205 | Heating Fuel & Propane | \$5,161 | \$5,061 | \$4,089 | \$5,590 | 10% | \$5,590 | \$5,590 | \$5,590 |
| 016005 | 55315 | Cleaning Supplies & Equipment | \$921 | \$600 | \$700 | \$600 | 0% | \$600 | \$600 | \$600 |
| 016005 | 55325 | Maintenance Supplies & Equipment | \$551 | \$1,000 | \$668 | \$1,000 | 0% | \$1,000 | \$1,000 | \$1,000 |
| 016005 | 55710 | Signs | | \$100 | | \$100 | 0% | \$100 | \$100 | \$100 |
| Total Commodities | | | \$7,323 | \$7,527 | \$6,010 | \$8,056 | 7% | \$8,056 | \$8,056 | \$8,056 |
| | | | 9% | 12% | | | | 7% | 7% | 7% |
| 016007 | 57390 | Building Upgrade - HVAC | | \$70,000 | \$69,962 | | -100% | | | |
| 016007 | 57390 | Building Upgrade - Floor & Slab | | | | \$130,000 | 100% | \$130,000 | \$130,000 | \$130,000 |
| Total Capital | | | \$0 | \$70,000 | \$69,962 | \$130,000 | 86% | \$130,000 | \$130,000 | \$130,000 |
| | | | | 100% | | | | 86% | 86% | 86% |
| Grand Total (Net Budget) | | | \$83,402 | \$146,881 | \$123,774 | \$207,621 | 41% | \$207,621 | \$207,621 | \$207,621 |
| | | | 17% | 106% | | | | 41% | 41% | 41% |

**County of Knox
2020 Budget**

Deeds

Lisa J. Cottrell, Registrar of Deeds

| Account Number | Description | 2018 | 2019 | | 2020 | | | | | |
|----------------|---|------------------|------------------|------------------|------------------------|-------------|---------------------------|---------------------|------------------|--|
| | | Year End Actual | Budget | Sept. YTD Actual | Administrator Proposal | Variance % | Budget Committee Proposal | Commission Proposal | Approved Budget | |
| 009003 | Wages | \$137,036 | \$144,414 | \$99,304 | \$118,664 | -18% | \$118,664 | \$118,664 | \$118,664 | |
| | Register of Deeds | | | | | | | | | |
| | Deputy Register of Deeds - 35 hrs | | | | | | | | | |
| | Deeds Clerks - 35 hrs | | | | | | | | | |
| 009003 | 53800 Overtime | \$336 | \$250 | \$2,470 | | -100% | | | | |
| 009003 | 53000 Accrued Salaries | \$839 | | | | | | | | |
| | Sub-Total Salaries and Wages | \$138,211 | \$144,664 | \$101,774 | \$118,664 | -18% | \$118,664 | \$118,664 | \$118,664 | |
| | Total Headcount - 3 | 0% | 5% | | | | -18% | -18% | -18% | |
| 009003 | 53900 FICA & Medicare | \$10,350 | \$11,067 | \$8,433 | \$9,078 | -18% | \$9,078 | \$9,078 | \$9,078 | |
| 009003 | 53910 Health Insurance | \$34,991 | \$37,952 | \$25,900 | \$41,704 | 10% | \$41,704 | \$41,704 | \$41,704 | |
| 009003 | 53920 Workers' Compensation | \$556 | \$474 | \$403 | \$248 | -48% | \$248 | \$248 | \$248 | |
| 009003 | 53941 Sick Accumulated | \$559 | \$517 | | | -100% | | | | |
| 009003 | 53950 Flexible Benefits | \$305 | \$230 | \$144 | \$117 | -49% | \$117 | \$117 | \$117 | |
| 009003 | 53960 Retirement | \$8,440 | \$8,857 | \$6,276 | \$8,151 | -8% | \$8,151 | \$8,151 | \$8,151 | |
| 009003 | 53970 Life Insurance/Retirees | \$30 | \$30 | \$13 | \$30 | 0% | \$30 | \$30 | \$30 | |
| | Sub-Total Benefits | \$55,231 | \$59,126 | \$41,169 | \$59,328 | 0% | \$59,328 | \$59,328 | \$59,328 | |
| | | -9% | -3% | | | | 0% | 0% | 0% | |
| | Total Personnel | \$193,442 | \$203,790 | \$142,943 | \$177,992 | -13% | \$177,992 | \$177,992 | \$177,992 | |
| | | -3% | 3% | | | | -13% | -13% | -13% | |
| 009004 | 54105 Auto Mileage | \$98 | \$250 | \$157 | \$250 | 0% | \$250 | \$250 | \$250 | |
| 009004 | 54015 Consultant | | | \$3,965 | | 0% | | | | |
| 009004 | 54110 Meals & Food | \$18 | \$75 | \$36 | \$75 | 0% | \$75 | \$75 | \$75 | |
| 009004 | 54115 Lodging | | | | | | | | | |
| 009004 | 54315 Telephone & Pagers | \$920 | \$1,061 | \$704 | \$1,061 | 0% | \$1,061 | \$1,061 | \$1,061 | |
| 009004 | 54515 Dues & Membership | \$150 | \$150 | \$150 | \$150 | 0% | \$150 | \$150 | \$150 | |
| 009004 | 54520 Postage & Shipping | \$471 | \$466 | \$338 | \$450 | -3% | \$450 | \$450 | \$450 | |
| 009004 | 54570 Equipment Rental-Copier & Postage | \$1,488 | \$1,491 | \$1,113 | \$1,491 | 0% | \$1,491 | \$1,491 | \$1,491 | |
| 009004 | 54575 Equipment Repairs & Maintenance | \$533 | \$400 | \$10 | \$230 | -43% | \$230 | \$230 | \$230 | |
| 009004 | 54665 Microfilming & Recording | \$50,781 | \$51,000 | \$30,252 | \$50,000 | -2% | \$50,000 | \$50,000 | \$50,000 | |
| | Total Contractual | \$54,458 | \$54,893 | \$36,724 | \$53,707 | -2% | \$53,707 | \$53,707 | \$53,707 | |
| | | -3% | -2% | | | | -2% | -2% | -2% | |
| 009005 | 55335 Office Supplies & Equipment | \$326 | \$400 | \$78 | \$300 | -25% | \$300 | \$300 | \$300 | |
| 009005 | 55345 Copy Paper | \$78 | \$200 | \$122 | \$200 | 0% | \$200 | \$200 | \$200 | |
| 009005 | 55385 Computer Supplies & Equipment | \$568 | \$400 | \$78 | \$1,150 | 188% | \$1,150 | \$1,150 | \$1,150 | |
| 009005 | 55510 Books, Statutes & Subscriptions | \$197 | \$144 | \$87 | \$144 | 0% | \$144 | \$144 | \$144 | |
| | Total Commodities | \$1,169 | \$1,144 | \$365 | \$1,794 | 57% | \$1,794 | \$1,794 | \$1,794 | |
| | | -13% | -15% | | | | 57% | 57% | 57% | |
| | Total Expenditures | \$249,069 | \$259,827 | \$180,032 | \$233,493 | -10% | \$233,493 | \$233,493 | \$233,493 | |
| | | -3% | 2% | | | | -10% | -10% | -10% | |
| | | | | | | | | | | |
| 009001 | 41910 Tax | \$148,581 | \$142,000 | \$88,756 | \$110,000 | -23% | \$110,000 | \$110,000 | \$110,000 | |
| 009001 | 41911 Fees | \$307,162 | \$306,000 | \$209,172 | \$272,000 | -11% | \$272,000 | \$272,000 | \$272,000 | |
| 009001 | 41912 Copy | \$6,987 | \$7,000 | \$4,664 | \$6,500 | -7% | \$6,500 | \$6,500 | \$6,500 | |
| 009001 | 41913 Internet Access | \$4,832 | \$5,000 | \$1,406 | \$3,000 | -40% | \$3,000 | \$3,000 | \$3,000 | |
| 009001 | 41916 Miscellaneous | | | | | | | | | |
| | Total Revenue | \$467,562 | \$460,000 | \$303,997 | \$391,500 | -15% | \$391,500 | \$391,500 | \$391,500 | |
| | | 9% | 7% | | | | -15% | -15% | -15% | |

**County of Knox
2020 Budget**

| Account Number | Description | 2018 | 2019 | | 2020 | | | | |
|----------------|---------------------------------|--------------------|--------------------|--------------------|------------------------|-------------|---------------------------|---------------------|--------------------|
| | | Year End Actual | Budget | Sept. YTD Actual | Administrator Proposal | Variance % | Budget Committee Proposal | Commission Proposal | Approved Budget |
| | Grand Total (Net Budget) | (\$218,493) | (\$200,173) | (\$123,965) | (\$158,007) | -21% | (\$158,007) | (\$158,007) | (\$158,007) |
| | | 25% | 15% | | | | -21% | -21% | -21% |

**County of Knox
2020 Budget**

District Attorney

Natasha C. Irving, District Attorney

| Account Number | Description | 2018 | 2019 | | 2020 | | | | |
|----------------|--|------------------|------------------|------------------|------------------------|------------|---------------------------|---------------------|------------------|
| | | Year End Actual | Budget | Sept. YTD Actual | Administrator Proposal | Variance % | Budget Committee Proposal | Commission Proposal | Approved Budget |
| 003003 | Wages | \$295,772 | \$306,050 | \$234,812 | \$316,980 | 4% | \$316,980 | \$316,980 | \$316,980 |
| | Prosecutorial Assistant/Investigator | | | | | | | | |
| | Victim and Witness Advocate (2) | | | | | | | | |
| | Adm | | | | | | | | |
| | Legal Secretary II | | | | | | | | |
| | Receptionist - 32 hours | | | | | | | | |
| 003003 | 53800 Overtime | \$87 | | | \$500 | 100% | \$500 | \$500 | \$500 |
| 003003 | 53000 Accrued Salaries | \$1,568 | | | | | | | |
| | Sub-Total Salaries and Wages | \$297,427 | \$306,050 | \$234,812 | \$317,480 | 4% | \$317,480 | \$317,480 | \$317,480 |
| | Total Headcount - 6 | 0% | 3% | | | | 4% | 4% | 4% |
| 003003 | 53900 FICA & Medicare | \$21,439 | \$23,413 | \$16,963 | \$24,287 | 4% | \$24,287 | \$24,287 | \$24,287 |
| 003003 | 53910 Health Insurance | \$95,686 | \$103,132 | \$75,498 | \$113,141 | 10% | \$113,141 | \$113,141 | \$113,141 |
| 003003 | 53920 Workers' Compensation | \$827 | \$692 | \$588 | \$439 | -37% | \$439 | \$439 | \$439 |
| 003003 | 53941 Sick Accumulated | \$2,353 | \$2,530 | \$2,242 | \$2,176 | -14% | \$2,176 | \$2,176 | \$2,176 |
| 003003 | 53950 Flexible Benefits | \$437 | \$441 | \$367 | \$450 | 2% | \$450 | \$450 | \$450 |
| 003003 | 53960 Retirement | \$17,973 | \$18,373 | \$14,253 | \$19,064 | 4% | \$19,064 | \$19,064 | \$19,064 |
| | Sub-Total Benefits | \$138,715 | \$148,581 | \$109,911 | \$159,558 | 7% | \$159,558 | \$159,558 | \$159,558 |
| | | -1% | 6% | | | | 7% | 7% | 7% |
| | Total Personnel | \$436,141 | \$454,631 | \$344,723 | \$477,037 | 5% | \$477,037 | \$477,037 | \$477,037 |
| | | 0% | 4% | | | | 5% | 5% | 5% |
| 003004 | 54025 Drug Analysis | \$5,972 | \$3,600 | \$465 | \$3,000 | -17% | \$3,000 | \$3,000 | \$3,000 |
| 003004 | 54051 Computer Consultant | \$7,500 | \$9,410 | \$4,375 | \$9,146 | -3% | \$9,146 | \$9,146 | \$9,146 |
| 003004 | 54080 Transcripts | \$1,512 | \$600 | | \$500 | -17% | \$500 | \$500 | \$500 |
| 003004 | 54105 Auto Mileage | \$2,623 | \$2,600 | \$2,122 | \$4,000 | 54% | \$4,000 | \$4,000 | \$4,000 |
| 003004 | 54110 Meals & Food | \$241 | \$300 | \$34 | \$300 | 0% | \$300 | \$300 | \$300 |
| 003004 | 54115 Lodging | \$866 | \$875 | | \$1,332 | 52% | \$1,332 | \$1,332 | \$1,332 |
| 003004 | 54120 Tolls, Parking, Ferry & Taxi | | \$20 | \$14 | \$20 | 0% | \$20 | \$20 | \$20 |
| 003004 | 54315 Telephone & Pagers | \$3,320 | \$3,946 | \$1,562 | \$3,072 | -22% | \$3,072 | \$3,072 | \$3,072 |
| 003004 | 54326 Internet & Web Hosting | \$497 | \$406 | \$228 | \$632 | 56% | \$632 | \$632 | \$632 |
| 003004 | 54421 Insurance | \$246 | \$244 | \$433 | \$520 | 113% | \$520 | \$520 | \$520 |
| 003004 | 54515 Dues & Membership | \$1,146 | \$1,053 | \$746 | \$1,054 | 0% | \$1,054 | \$1,054 | \$1,054 |
| 003004 | 54520 Postage & Shipping | \$2,223 | \$2,228 | \$1,199 | \$2,000 | -10% | \$2,000 | \$2,000 | \$2,000 |
| 003004 | 54525 Printing | | \$50 | | \$50 | 0% | \$50 | \$50 | \$50 |
| 003004 | 54540 Superior Court Witness Fees | | | | | | | | |
| 003004 | 54541 District Court Witness Fees | | | | | | | | |
| 003004 | 54542 Unified Court Witness Fees | | \$2,500 | \$53 | \$2,500 | 0% | \$2,500 | \$2,500 | \$2,500 |
| 003004 | 54545 Training, Seminar & Conference | \$1,058 | \$1,105 | \$1,120 | \$1,400 | 27% | \$1,400 | \$1,400 | \$1,400 |
| 003004 | 54570 Equipment Rental-Copier & Postage | \$3,680 | \$3,622 | \$2,490 | \$3,622 | 0% | \$3,622 | \$3,622 | \$3,622 |
| 003004 | 54575 Equipment Repairs & Maintenance | \$235 | \$50 | | \$50 | 0% | \$50 | \$50 | \$50 |
| 003004 | 54585 Computer Repairs & Maintenance | \$8,264 | \$9,098 | \$7,932 | \$9,200 | 1% | \$9,200 | \$9,200 | \$9,200 |
| | Total Contractual | \$39,381 | \$41,707 | \$22,774 | \$42,398 | 2% | \$42,398 | \$42,398 | \$42,398 |
| | | -8% | -3% | | | | 2% | 2% | 86% |
| 003005 | 55305 Safety Supplies & Equipment | \$72 | \$75 | \$72 | \$75 | 0% | \$75 | \$75 | \$75 |
| 003005 | 55335 Office Supplies & Equipment | \$5,427 | \$5,700 | \$2,266 | \$6,200 | 9% | \$6,200 | \$6,200 | \$6,200 |
| 003005 | 55345 Copy Paper | \$641 | \$950 | \$564 | \$850 | -11% | \$850 | \$850 | \$850 |
| 003005 | 55385 Computer Supplies & Equipment | \$7,205 | \$6,880 | \$4,565 | \$7,400 | 8% | \$7,400 | \$7,400 | \$7,400 |
| 003005 | 55390 Investigation Supplies & Equipment | | \$150 | \$10 | \$150 | 0% | \$150 | \$150 | \$150 |

**County of Knox
2020 Budget**

| Account Number | Description | 2018 | 2019 | | 2020 | | | | |
|---------------------------------|---------------------------------------|------------------|------------------|------------------|------------------------|------------|---------------------------|---------------------|------------------|
| | | Year End Actual | Budget | Sept. YTD Actual | Administrator Proposal | Variance % | Budget Committee Proposal | Commission Proposal | Approved Budget |
| 003005 | 55510 Books, Statutes & Subscriptions | \$2,534 | \$3,079 | \$2,093 | \$3,080 | 0% | \$3,080 | \$3,080 | \$3,080 |
| Total Commodities | | \$15,879 | \$16,834 | \$9,569 | \$17,755 | 5% | \$17,755 | \$17,755 | \$17,755 |
| | | -13% | -8% | | | | 5% | 5% | 5% |
| Total Expenditures | | \$491,401 | \$513,172 | \$377,066 | \$537,190 | 5% | \$537,190 | \$537,190 | \$537,190 |
| | | -1% | 3% | | | | 5% | 5% | 5% |
| | | | | | | | | | |
| 003001 | 41310 Copy | \$663 | \$829 | \$636 | \$900 | 9% | \$900 | \$900 | \$900 |
| 003001 | 41311 Reimbursement for Support | \$7,500 | \$7,500 | \$3,750 | \$7,500 | 0% | \$7,500 | \$7,500 | \$7,500 |
| 003001 | 41313 Deferred Disposition | \$15,294 | \$16,000 | \$19,836 | \$23,000 | 44% | \$23,000 | \$23,000 | \$23,000 |
| 003001 | 41314 Drug Analysis | \$258 | \$389 | \$225 | \$389 | 0% | \$389 | \$389 | \$389 |
| 003001 | 44110 DA Witness Advocate Grant | \$18,333 | \$18,333 | \$13,750 | \$18,333 | 0% | \$18,333 | \$18,333 | \$18,333 |
| Total Revenue | | \$42,048 | \$43,051 | \$38,196 | \$50,122 | 16% | \$50,122 | \$50,122 | \$50,122 |
| | | 17% | 20% | | | | 16% | 16% | 16% |
| | | | | | | | | | |
| Grand Total (Net Budget) | | \$449,353 | \$470,121 | \$338,870 | \$487,068 | 4% | \$487,068 | \$487,068 | \$487,068 |
| | | -3% | 2% | | | | 4% | 4% | 4% |

**County of Knox
2020 Budget**

Emergency Management Agency

Ray O. Sisk, Emergency Management Director

| Account Number | Description | 2018 | 2019 | | 2020 | | | | |
|----------------|--|------------------|------------------|------------------|------------------------|-------------|---------------------------|---------------------|------------------|
| | | Year End Actual | Budget | Sept. YTD Actual | Administrator Proposal | Variance % | Budget Committee Proposal | Commission Proposal | Approved Budget |
| 002003 | Wages | \$139,747 | \$147,974 | \$113,358 | \$156,216 | 6% | \$156,216 | \$156,216 | \$156,216 |
| | EMA Director | | | | | | | | |
| | Administrative Programs Coordinator - 35 hrs | | | | | | | | |
| | Geospatial Database Manager - 30 hrs | | | | | | | | |
| 002003 | 53800 Overtime | (\$36) | \$500 | \$619 | \$500 | 0% | \$500 | \$500 | \$500 |
| 002003 | 53000 Accrued Salaries | \$2,485 | | | | | | | |
| | Sub-Total Salaries and Wages | \$142,196 | \$148,474 | \$113,977 | \$156,716 | 6% | \$156,716 | \$156,716 | \$156,716 |
| | Total Headcount - 3 | 0% | 5% | | | | 6% | 6% | 37% |
| 002003 | 53900 FICA & Medicare | \$10,553 | \$11,358 | \$8,524 | \$11,989 | 6% | \$11,989 | \$11,989 | \$11,989 |
| 002003 | 53910 Health Insurance | \$21,517 | \$23,336 | \$16,126 | \$25,497 | 9% | \$25,497 | \$25,497 | \$25,497 |
| 002003 | 53920 Workers' Compensation | \$1,984 | \$1,927 | \$1,562 | \$1,314 | -32% | \$1,314 | \$1,314 | \$1,314 |
| 002003 | 53940 Resignation & Termination | | | | | | | | |
| 002003 | 53950 Flexible Benefits | \$169 | \$115 | \$86 | \$117 | 2% | \$117 | \$117 | \$117 |
| 002003 | 53960 Retirement | \$6,181 | \$10,358 | \$7,978 | \$11,365 | 10% | \$11,365 | \$11,365 | \$11,365 |
| | Sub-Total Benefits | \$40,403 | \$47,095 | \$34,276 | \$50,282 | 7% | \$50,282 | \$50,282 | \$50,282 |
| | | -5% | 11% | | | | 7% | 7% | 47% |
| | Total Personnel | \$182,599 | \$195,569 | \$148,253 | \$206,998 | 6% | \$206,998 | \$206,998 | \$206,998 |
| | | -1% | 6% | | | | 6% | 6% | 6% |
| 002004 | 54105 Auto Mileage | \$67 | \$75 | \$86 | \$75 | 0% | \$75 | \$75 | \$75 |
| 002004 | 54110 Meals & Food | \$302 | \$250 | \$100 | \$375 | 50% | \$375 | \$375 | \$375 |
| 002004 | 54120 Tolls, Parking, Ferry & Taxi | \$71 | \$110 | \$22 | \$145 | 32% | \$145 | \$145 | \$145 |
| 002004 | 54315 Telephone & Pagers | \$3,644 | \$3,765 | \$2,229 | \$3,600 | -4% | \$3,600 | \$3,600 | \$3,600 |
| 002004 | 54320 Tower Rental | \$3,300 | \$3,300 | \$2,475 | \$3,300 | 0% | \$3,300 | \$3,300 | \$3,300 |
| 002004 | 54326 Internet & Web Hosting | \$40 | | | | | | | |
| 002004 | 54515 Dues & Membership | | | | \$53 | | \$53 | \$53 | \$53 |
| 002004 | 54520 Postage & Shipping | \$18 | \$50 | \$36 | \$50 | 0% | \$50 | \$50 | \$50 |
| 002004 | 54545 Training, Seminar & Conference | \$110 | \$240 | \$75 | \$240 | 0% | \$240 | \$240 | \$240 |
| 002004 | 54570 Equipment Rental-Copier & Postage | \$762 | \$755 | \$565 | \$797 | 6% | \$797 | \$797 | \$797 |
| 002004 | 54575 Equipment Repairs & Maintenance | \$188 | \$350 | | \$350 | 0% | \$350 | \$350 | \$350 |
| 002004 | 54580 Radio Repairs & Maintenance | \$297 | \$300 | \$348 | \$350 | 17% | \$350 | \$350 | \$350 |
| 002004 | 54585 Computer Repairs & Maintenance | | \$200 | | | -100% | | | |
| 002004 | 54650 Gas | \$648 | \$850 | \$471 | \$909 | 7% | \$909 | \$909 | \$909 |
| 002004 | 54655 Auto Repairs & Maintenance | \$1,653 | \$1,520 | \$470 | \$1,706 | 12% | \$1,706 | \$1,706 | \$1,706 |
| | Total Contractual | \$11,100 | \$11,765 | \$6,876 | \$11,950 | 2% | \$11,950 | \$11,950 | \$11,950 |
| | | -10% | -4% | | | | 2% | 2% | 2% |
| 002005 | 55305 Safety Supplies & Equipment | | | | | | | | |
| 002005 | 55310 Auto Supplies & Equipment | \$166 | \$350 | \$55 | \$250 | -29% | \$250 | \$250 | \$250 |
| 002005 | 55335 Office Supplies & Equipment | \$269 | \$515 | \$910 | \$1,015 | 97% | \$1,015 | \$1,015 | \$1,015 |
| 002005 | 55345 Copy Paper | \$173 | \$120 | | \$216 | 80% | \$216 | \$216 | \$216 |
| 002005 | 55375 Training Supplies & Equipment | \$86 | \$75 | | \$75 | 0% | \$75 | \$75 | \$75 |
| 002005 | 55385 Computer Supplies & Equipment | \$1,264 | \$950 | \$454 | \$850 | -11% | \$850 | \$850 | \$850 |
| 002005 | 55510 Books, Statutes & Subscriptions | | \$50 | \$50 | \$50 | 100% | \$50 | \$50 | \$50 |
| 002005 | 55615 Equipment | \$313 | \$500 | | | -100% | | | |
| | Total Commodities | \$2,269 | \$2,510 | \$1,469 | \$2,456 | -2% | \$2,456 | \$2,456 | \$2,456 |
| | | -8% | 1% | | | | -2% | -2% | -2% |
| 002007 | 57346 Vehicle Replacement | | | | \$10,000 | 100% | \$10,000 | \$10,000 | \$10,000 |
| | Total Capital | \$0 | \$0 | \$0 | \$10,000 | 100% | \$10,000 | \$10,000 | \$10,000 |
| | Total Expenditures | \$195,968 | \$209,844 | \$156,598 | \$231,404 | 10% | \$231,404 | \$231,404 | \$231,404 |
| | | -1% | 6% | | | | 10% | 10% | 10% |
| 002001 | 41210 EMA Match | \$95,595 | \$101,396 | \$48,791 | \$107,813 | 6% | \$107,813 | \$107,813 | \$107,813 |
| 002001 | 41211 EMA Special Program | \$13,000 | \$13,000 | | \$13,000 | 0% | \$13,000 | \$13,000 | \$13,000 |
| 002001 | 42821 Gas Tax Rebate | | | | | | | | |
| | Total Revenue | \$108,595 | \$114,396 | \$48,791 | \$120,813 | 6% | \$120,813 | \$120,813 | \$120,813 |
| | | 1% | 7% | | | | 6% | 6% | 6% |
| | Grand Total (Net Budget) | \$87,373 | \$95,448 | \$107,807 | \$110,592 | 16% | \$110,592 | \$110,592 | \$110,592 |
| | | -4% | 4% | | | | 16% | 16% | 16% |

**County of Knox
2020 Budget**

Finance

Kathy C. Robinson, Finance Director

| Account Number | Description | 2018 | 2019 | | 2020 | | | | | |
|----------------|---|------------------|------------------|------------------|------------------------|------------|---------------------------|---------------------|------------------|--|
| | | Year End Actual | Budget | Sept. YTD Actual | Administrator Proposal | Variance % | Budget Committee Proposal | Commission Proposal | Approved Budget | |
| 005003 | Wages | \$170,706 | \$176,412 | \$135,025 | \$182,705 | 4% | \$182,705 | \$182,705 | \$182,705 | |
| | Finance Director/Treasurer | | | | | | | | | |
| | Deputy Finance Director/Treasurer | | | | | | | | | |
| | Finance Clerk - 35 hrs | | | | | | | | | |
| 005003 | 53800 Overtime | \$2,031 | \$2,000 | \$1,409 | \$2,000 | 0% | \$2,000 | \$2,000 | \$2,000 | |
| 005003 | 53000 Accrued Salaries | \$973 | | | | | | | | |
| | Sub-Total Salaries and Wages | \$173,710 | \$178,412 | \$136,434 | \$184,705 | 4% | \$184,705 | \$184,705 | \$184,705 | |
| | Total Headcount - 3 | 0% | 3% | | | | 4% | 4% | 4% | |
| 005003 | 53900 FICA & Medicare | \$12,745 | \$13,649 | \$9,967 | \$14,130 | 4% | \$14,130 | \$14,130 | \$14,130 | |
| 005003 | 53910 Health Insurance | \$42,139 | \$45,396 | \$31,661 | \$49,643 | 9% | \$49,643 | \$49,643 | \$49,643 | |
| 005003 | 53920 Workers' Compensation | \$691 | \$586 | \$498 | \$392 | -33% | \$392 | \$392 | \$392 | |
| 005003 | 53940 Resignation & Termination | | | | | | | | | |
| 005003 | 53941 Sick Accumulated | | \$823 | | \$1,425 | 73% | \$1,425 | \$1,425 | \$1,425 | |
| 005003 | 53950 Flexible Benefits | \$341 | \$344 | \$311 | \$351 | 2% | \$351 | \$351 | \$351 | |
| 005003 | 53960 Retirement | \$12,092 | \$12,489 | \$9,550 | \$12,929 | 4% | \$12,929 | \$12,929 | \$12,929 | |
| | Sub-Total Benefits | \$68,008 | \$73,287 | \$51,988 | \$78,870 | 8% | \$78,870 | \$78,870 | \$78,870 | |
| | | -12% | -5% | | | | 8% | 8% | 8% | |
| | Total Personnel | \$241,718 | \$251,699 | \$188,422 | \$263,574 | 5% | \$263,574 | \$263,574 | \$263,574 | |
| | | -3% | 1% | | | | 5% | 5% | 5% | |
| 005004 | 54005 Audit | \$11,888 | \$14,000 | \$11,292 | \$12,000 | -14% | \$12,000 | \$12,000 | \$12,000 | |
| 005004 | 54105 Auto Mileage | \$1,035 | \$850 | \$940 | \$1,200 | 41% | \$1,200 | \$1,200 | \$1,200 | |
| 005004 | 54110 Meals & Food | \$275 | \$600 | \$33 | \$300 | -50% | \$300 | \$300 | \$300 | |
| 005004 | 54115 Lodging | | | | \$300 | 100% | \$300 | \$300 | \$300 | |
| 005004 | 54120 Tolls, Parking, Ferry & Taxi | \$6 | \$20 | | | -100% | | | | |
| 005004 | 54315 Telephone & Pagers | \$2,093 | \$2,196 | \$1,647 | \$2,494 | 14% | \$2,494 | \$2,494 | \$2,494 | |
| 005004 | 54421 Insurance | \$1,350 | \$1,350 | | \$1,350 | 0% | \$1,350 | \$1,350 | \$1,350 | |
| 005004 | 54515 Dues & Membership | \$304 | \$380 | \$364 | \$384 | 1% | \$384 | \$384 | \$384 | |
| 005004 | 54520 Postage & Shipping | \$1,006 | \$1,100 | \$849 | \$1,100 | 0% | \$1,100 | \$1,100 | \$1,100 | |
| 005004 | 54545 Training, Seminar & Conference | \$1,277 | \$2,980 | \$437 | \$2,000 | -33% | \$2,000 | \$2,000 | \$2,000 | |
| 005004 | 54570 Equipment Rental-Copier & Postage | \$2,356 | \$2,494 | \$1,658 | \$2,418 | -3% | \$2,418 | \$2,418 | \$2,418 | |
| 005004 | 54585 Computer Repairs & Maintenance | \$19,769 | \$20,289 | \$14,862 | \$20,210 | 0% | \$20,210 | \$20,210 | \$20,210 | |
| | Total Contractual | \$41,358 | \$46,259 | \$32,081 | \$43,756 | -5% | \$43,756 | \$43,756 | \$43,756 | |
| | | -11% | -1% | | | | -5% | -5% | -5% | |
| 005005 | 55335 Office Supplies & Equipment | \$1,638 | \$1,300 | \$577 | \$1,200 | -8% | \$1,200 | \$1,200 | \$1,200 | |
| 005005 | 55345 Copy Paper | \$453 | \$187 | \$225 | \$200 | 7% | \$200 | \$200 | \$200 | |
| 005005 | 55385 Computer Supplies & Equipment | \$2,409 | \$1,752 | \$380 | \$1,752 | 0% | \$1,752 | \$1,752 | \$1,752 | |
| | Total Commodities | \$4,500 | \$3,239 | \$1,182 | \$3,152 | -3% | \$3,152 | \$3,152 | \$3,152 | |
| | | 77% | 28% | | | | -3% | -3% | -3% | |
| | Total Expenditures | \$287,576 | \$301,197 | \$221,685 | \$310,482 | 3% | \$310,482 | \$310,482 | \$310,482 | |
| | | -4% | 1% | | | | 3% | 3% | 3% | |
| | | | | | | | | | | |
| 005001 | 41511 Interest | \$15,379 | \$5,312 | \$6,046 | \$5,620 | 6% | \$5,620 | \$5,620 | \$5,620 | |
| 005001 | 41512 Miscellaneous | \$1,364 | | \$530 | | | | | | |
| | Total Revenue | \$16,743 | \$5,312 | \$6,576 | \$5,620 | 6% | \$5,620 | \$5,620 | \$5,620 | |
| | | 346% | 42% | | | | 6% | 6% | 6% | |
| | | | | | | | | | | |

**County of Knox
2020 Budget**

| Account Number | Description | 2018 | 2019 | | 2020 | | | | |
|----------------|---------------------------------|------------------|------------------|------------------|------------------------|------------|---------------------------|---------------------|------------------|
| | | Year End Actual | Budget | Sept. YTD Actual | Administrator Proposal | Variance % | Budget Committee Proposal | Commission Proposal | Approved Budget |
| | Grand Total (Net Budget) | \$270,833 | \$295,885 | \$215,109 | \$304,862 | 3% | \$304,862 | \$304,862 | \$304,862 |
| | | -8% | 0% | | | | 3% | 3% | 3% |

**County of Knox
2020 Budget**

Corrections

Timothy K. Carroll, Sheriff
Raymond Porter, Corrections Administrator

| Account Number | Description | 2018 | 2019 | | 2020 | | | | |
|----------------|--|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|---------------------------|---------------------|
| | | Year End Actual | Budget | Sept. Actual | YTD Actual | Administrator Proposal | Variance % | Budget Committee Proposal | Commission Proposal |
| 818003 | Wages | \$1,603,847 | \$1,706,715 | \$1,253,255 | \$1,824,604 | 7% | \$1,824,604 | \$1,824,604 | \$1,824,604 |
| | Jail Administrator | | | | | | | | |
| | Assistant Jail Administrator | | | | | | | | |
| | Program / Classification Coordinator & Assistant (2) | | | | | | | | |
| | Food Service (3) | | | | | | | | |
| | Administrative Assistant | | | | | | | | |
| | Shift Supervisor (4) | | | | | | | | |
| | Assistant Shift Supervisor (4) | | | | | | | | |
| | Corrections Officers (20) | | | | | | | | |
| | Transport Supervisor | | | | | | | | |
| | Transport Officer | | | | | | | | |
| | Maintenance Mechanic | | | | | | | | |
| 818003 | 53820 Part Time | \$42,682 | \$73,149 | \$48,476 | \$60,000 | -18% | \$60,000 | \$60,000 | \$60,000 |
| 818003 | 53800 Overtime | \$277,056 | \$224,054 | \$241,303 | \$224,054 | 0% | \$224,054 | \$224,054 | \$224,054 |
| 818003 | 53850 Hourly Differential | \$14,065 | \$13,089 | \$11,421 | \$15,416 | 18% | \$15,416 | \$15,416 | \$15,416 |
| 818003 | 53860 Stipend | \$2,400 | \$1,500 | | \$1,500 | 0% | \$1,500 | \$1,500 | \$1,500 |
| 818003 | 53000 Accrued Salaries | \$10,871 | | | | 0% | | | |
| | Sub-Total Salaries and Wages | \$1,950,920 | \$2,018,507 | \$1,554,456 | \$2,125,574 | 5% | \$2,125,574 | \$2,125,574 | \$2,125,574 |
| | Total Headcount - 39 | 0% | 4% | | | | 5% | 5% | 5% |
| 818003 | 53900 FICA & Medicare | \$144,002 | \$154,416 | \$116,339 | \$162,606 | 5% | \$162,606 | \$162,606 | \$162,606 |
| 818003 | 53910 Health Insurance | \$493,506 | \$545,760 | \$408,525 | \$637,565 | 17% | \$637,565 | \$637,565 | \$637,565 |
| 818003 | 53920 Workers' Compensation | \$65,917 | \$61,749 | \$52,898 | \$44,818 | -27% | \$44,818 | \$44,818 | \$44,818 |
| 818003 | 53930 Unemployment | \$1,043 | | \$1,043 | | 0% | | | |
| 818003 | 53940 Resignation & Termination | | \$17,758 | \$6,464 | \$16,831 | -5% | \$16,831 | \$16,831 | \$16,831 |
| 818003 | 53941 Sick Accumulated | \$3,375 | \$4,493 | \$3,995 | \$4,184 | -7% | \$4,184 | \$4,184 | \$4,184 |
| 818003 | 53950 Flexible Benefits | \$778 | \$803 | \$708 | \$702 | -13% | \$702 | \$702 | \$702 |
| 818003 | 53960 Retirement | \$87,852 | \$89,112 | \$74,653 | \$115,019 | 29% | \$115,019 | \$115,019 | \$115,019 |
| | Sub-Total Benefits | \$796,474 | \$874,090 | \$664,625 | \$981,725 | 12% | \$981,724 | \$981,724 | \$981,724 |
| | | -4% | 5% | | | | 12% | 12% | 12% |
| | Total Personnel | \$2,747,394 | \$2,892,597 | \$2,219,080 | \$3,107,299 | 7% | \$3,107,299 | \$3,107,299 | \$3,107,299 |
| | | -1% | 4% | | | | 7% | 7% | 7% |
| 818004 | 4001 Audit | \$1,957 | \$1,500 | \$2,016 | \$1,500 | 0% | \$1,500 | \$1,500 | \$1,500 |
| 818004 | 4004 Attorney & Legal Services | \$65,470 | \$60,000 | \$48,816 | \$60,000 | 0% | \$60,000 | \$60,000 | \$60,000 |
| 818004 | 4006 Board of Prisoners | | | | | 0% | | | |
| 818004 | 4008 Consultant Fees | | | | | 0% | | | |
| 818004 | 4017 Inmate Medical Contracts | \$295,722 | \$312,300 | \$217,331 | \$269,355 | -14% | \$269,355 | \$269,355 | \$269,355 |
| 818004 | 4018 Inmate Medical & Dental | \$58,515 | \$48,680 | \$10,566 | \$48,680 | 0% | \$48,680 | \$48,680 | \$48,680 |
| 818004 | 4019 Inmate Programs & Services | \$25,721 | \$143,592 | \$18,331 | \$143,592 | 0% | \$143,592 | \$143,592 | \$143,592 |
| 818004 | 4021 Medical Lab Tests | \$525 | \$180 | \$284 | \$350 | 94% | \$350 | \$350 | \$350 |
| 818004 | 4028 Pest Control | \$935 | \$720 | \$540 | \$925 | 28% | \$925 | \$925 | \$925 |
| 818004 | 4101 Airlines, Rail & Bus | \$901 | \$1,200 | \$1,043 | | -100% | | | |
| 818004 | 4102 Automobile Mileage | \$1,505 | \$400 | \$404 | | -100% | | | |
| 818004 | 4104 Lodging | \$1,058 | \$900 | \$933 | \$1,000 | 11% | \$1,000 | \$1,000 | \$1,000 |
| 818004 | 4106 Meals & Food | \$1,262 | \$350 | \$523 | \$500 | 43% | \$500 | \$500 | \$500 |
| 818004 | 4108 Tolls, Parking, Ferry & Taxi | \$320 | \$200 | \$82 | \$200 | 0% | \$200 | \$200 | \$200 |
| 818004 | 4206 Gas | \$4,205 | \$4,510 | \$2,755 | \$4,200 | -7% | \$4,200 | \$4,200 | \$4,200 |
| 818004 | 4209 Auto Repairs & Maintenance | \$3,474 | \$5,000 | \$3,161 | \$4,000 | -20% | \$4,000 | \$4,000 | \$4,000 |
| 818004 | 4302 Electricity | \$74,018 | \$74,712 | \$50,619 | \$76,000 | 2% | \$76,000 | \$76,000 | \$76,000 |
| 818004 | 4303 Heating Oil | \$56,034 | \$58,017 | \$48,211 | \$51,711 | -11% | \$51,711 | \$51,711 | \$51,711 |
| 818004 | 4304 Underground Tank Inspection | \$200 | \$200 | \$700 | \$200 | 0% | \$200 | \$200 | \$200 |
| 818004 | 4308 Sewage | \$23,592 | \$23,000 | \$11,354 | \$23,000 | 0% | \$23,000 | \$23,000 | \$23,000 |
| 818004 | 4310 Telephone & Pagers | \$5,257 | \$5,298 | \$3,477 | \$3,300 | -38% | \$3,300 | \$3,300 | \$3,300 |
| 818004 | 4312 Water | \$12,989 | \$12,786 | \$6,191 | \$11,000 | -14% | \$11,000 | \$11,000 | \$11,000 |
| 818004 | 4403 Equipment Rental-Copier & Postage | \$4,966 | \$4,744 | \$3,865 | \$4,744 | 0% | \$4,744 | \$4,744 | \$4,744 |
| 818004 | 4602 Building Repairs & Maintenance | \$12,033 | \$14,000 | \$5,401 | \$14,000 | 0% | \$14,000 | \$14,000 | \$14,000 |

**County of Knox
2020 Budget**

| Account Number | Description | 2018 | 2019 | | 2020 | | | | | |
|---------------------------------|-------------|----------------------------------|--------------------|--------------------|--------------------|------------------------|-------------|---------------------------|---------------------|--------------------|
| | | Year End Actual | Budget | Sept. Actual | YTD Actual | Administrator Proposal | Variance % | Budget Committee Proposal | Commission Proposal | Approved Budget |
| 818004 | 4604 | Computer Repairs & Maintenance | \$5,743 | \$6,030 | \$6,767 | \$6,767 | 12% | \$6,767 | \$6,767 | \$6,767 |
| 818004 | 4605 | Electrical Repairs & Maintenance | \$10,558 | \$2,836 | \$2,691 | \$2,836 | 0% | \$2,836 | \$2,836 | \$2,836 |
| 818004 | 4610 | Heating Repairs & Maintenance | \$31,453 | \$37,862 | \$18,077 | \$37,862 | 0% | \$37,862 | \$37,862 | \$37,862 |
| 818004 | 4614 | Radio Repairs & Maintenance | \$1,734 | \$2,500 | \$1,490 | \$5,000 | 100% | \$5,000 | \$5,000 | \$5,000 |
| 818004 | 4617 | Ground Maintenance | \$6,155 | \$6,252 | \$4,680 | \$4,200 | -33% | \$4,200 | \$4,200 | \$4,200 |
| 818004 | 4619 | Plumbing Repairs & Maintenance | \$4,319 | \$6,000 | \$4,909 | \$5,000 | -17% | \$5,000 | \$5,000 | \$5,000 |
| 818004 | 4621 | Rubbish & Shredding | \$5,071 | \$5,064 | \$3,667 | \$5,231 | 3% | \$5,231 | \$5,231 | \$5,231 |
| 818004 | 4626 | Control Panel | | | | | 0% | | | |
| 818004 | 4703 | Insurance | \$105,481 | \$110,755 | \$101,649 | \$104,698 | -5% | \$104,698 | \$104,698 | \$104,698 |
| 818004 | 4809 | Dues & Membership | | | | \$3,944 | 100% | \$3,944 | \$3,944 | \$3,944 |
| 818004 | 4815 | Postage & Shipping | \$102 | \$150 | \$21 | \$100 | -33% | \$100 | \$100 | \$100 |
| 818004 | 4817 | TAN Interest | \$7,314 | \$3,471 | | \$3,471 | 0% | \$3,471 | \$3,471 | \$3,471 |
| 818004 | 4909 | Training, Seminar & Conference | \$5,032 | \$6,000 | \$3,841 | \$10,000 | 67% | \$10,000 | \$10,000 | \$10,000 |
| Total Contractual | | | \$833,620 | \$959,209 | \$584,393 | \$907,366 | -5% | \$907,366 | \$907,366 | \$907,366 |
| | | | 5% | 21% | | | | -5% | -5% | -5% |
| 818005 | 5101 | Food | \$67,813 | \$66,500 | \$41,360 | \$60,000 | -10% | \$60,000 | \$60,000 | \$60,000 |
| 818005 | 5202 | Auto Supplies & Equipment | | | \$275 | \$200 | 100% | \$200 | \$200 | \$200 |
| 818005 | 5203 | Books, Statutes & Subscriptions | \$3,920 | \$3,812 | \$3,527 | \$3,812 | 0% | \$3,812 | \$3,812 | \$3,812 |
| 818005 | 5214 | Cleaning Supplies & Equipment | \$8,376 | \$7,500 | \$4,726 | \$7,500 | 0% | \$7,500 | \$7,500 | \$7,500 |
| 818005 | 5215 | Computer Supplies & Equipment | \$5,766 | \$7,000 | \$2,501 | \$5,000 | -29% | \$5,000 | \$5,000 | \$5,000 |
| 818005 | 5218 | Safety Supplies & Equipment | | | \$33 | | | | | |
| 818005 | 5225 | Inmate Supplies & Equipment | \$23,783 | \$25,000 | \$21,512 | \$25,000 | 0% | \$25,000 | \$25,000 | \$25,000 |
| 818005 | 5226 | Kitchen Supplies & Equipment | \$5,411 | \$5,359 | \$3,383 | \$5,359 | 0% | \$5,359 | \$5,359 | \$5,359 |
| 818005 | 5227 | Maintenance Supplies & Equipment | \$29,324 | \$10,755 | \$11,919 | \$11,000 | 2% | \$11,000 | \$11,000 | \$11,000 |
| 818005 | 5230 | Office Supplies & Equipment | \$2,784 | \$3,242 | \$2,227 | \$3,242 | 0% | \$3,242 | \$3,242 | \$3,242 |
| 818005 | 5244 | Employee Recognition | \$309 | \$500 | \$154 | \$1,000 | 100% | \$1,000 | \$1,000 | \$1,000 |
| 818005 | 5243 | Training Supplies & Equipment | \$1,422 | \$2,500 | \$922 | \$2,500 | 0% | \$2,500 | \$2,500 | \$2,500 |
| 818005 | 5302 | Uniforms - Staff | \$9,731 | \$5,800 | \$6,568 | \$12,000 | 107% | \$12,000 | \$12,000 | \$12,000 |
| 818005 | 5303 | Uniforms - Prisoner | \$4,507 | \$3,000 | \$4,200 | \$6,000 | 100% | \$6,000 | \$6,000 | \$6,000 |
| Total Commodities | | | \$163,145 | \$140,968 | \$103,309 | \$142,613 | 1% | \$142,613 | \$142,613 | \$142,613 |
| | | | 5% | -9% | | | | 1% | 1% | 1% |
| 818007 | 7312 | Maintenance - Control System | | | | | 0% | | | |
| 818007 | 7312 | Maintenance - Fire Alarm System | | | | | 0% | | | |
| 818007 | 7312 | Maintenance - HVAC | | \$95,000 | \$9,041 | \$40,128 | -58% | \$40,128 | \$40,128 | \$40,128 |
| 818007 | 7312 | Maintenance - Roof | \$28,870 | | | | 0% | | | |
| 818007 | 7314 | Vehicles | \$18,889 | | | | 0% | | | |
| Total Capital | | | \$47,758 | \$95,000 | \$9,041 | \$40,128 | -58% | \$40,128 | \$40,128 | \$40,128 |
| | | | -16% | 66% | | | | -58% | -58% | -58% |
| Total Expenditures | | | \$3,791,917 | \$4,087,774 | \$2,915,823 | \$4,197,406 | 3% | \$4,197,406 | \$4,197,406 | \$4,197,406 |
| | | | 0% | 8% | | | | 3% | 3% | 3% |
| | | | | | | | | | | |
| 818001 | 0502 | Inmate Fund Reimbursement | \$27,046 | \$29,997 | \$20,620 | | -100% | | | |
| 818001 | 0503 | Work or Education Release | \$468 | | | | 0% | | | |
| 818001 | 0504 | Community Corrections | \$440,084 | \$445,704 | \$473,145 | \$445,704 | 0% | \$445,704 | \$445,704 | \$445,704 |
| 818001 | 0506 | SSI / Federal | \$8,600 | \$7,000 | \$5,200 | \$7,000 | 0% | \$7,000 | \$7,000 | \$7,000 |
| 818001 | 0507 | Court Surcharge & Fines | \$10,937 | \$12,482 | \$5,278 | \$12,482 | 0% | \$12,482 | \$12,482 | \$12,482 |
| 818001 | 0511 | Other Jail Revenue | \$45 | | | | 0% | | | |
| 818001 | 0513 | Court Ordered Board | \$211 | | | | 0% | | | |
| 818001 | 0516 | BOC Investment Fund | \$89 | | | | 0% | | | |
| 818001 | 0517 | Employee Meals | \$70 | | \$303 | | 0% | | | |
| 818001 | 0518 | Restitution | | | | | 0% | | | |
| 818001 | 0520 | Jail Transports | | | | | 0% | | | |
| Total Revenue | | | \$487,550 | \$495,183 | \$504,547 | \$465,186 | -6% | \$465,186 | \$465,186 | \$465,186 |
| | | | 11% | 12% | | | | -6% | -6% | -6% |
| | | | | | | | | | | |
| Grand Total (Net Budget) | | | \$3,304,367 | \$3,592,591 | \$2,411,277 | \$3,732,220 | 4% | \$3,732,220 | \$3,732,220 | \$3,732,220 |
| | | | -1% | 8% | | | | 4% | 4% | 4% |

**County of Knox
2020 Budget**

Probate

Carol R. Emery, Judge of Probate
Elaine D. Hallett, Register of Probate

| Account Number | Description | 2018 | 2019 | | 2020 | | | | |
|---------------------------|--|------------------|------------------|------------------|------------------------|-------------|---------------------------|---------------------|------------------|
| | | Year End Actual | Budget | Sept. YTD Actual | Administrator Proposal | Variance % | Budget Committee Proposal | Commission Proposal | Approved Budget |
| 010003 | Wages | \$145,568 | \$150,481 | \$115,494 | \$155,856 | 4% | \$155,856 | \$155,856 | \$155,856 |
| | Judge of Probate | | | | | | | | |
| | Register of Probate | | | | | | | | |
| | Deputy Register of Probate - 35 hrs | | | | | | | | |
| | Probate Clerk - 30 hours | | | | | | | | |
| 010003 | 53000 Accrued Salaries | \$450 | | | | | | | |
| | Sub-Total Salaries and Wages | \$146,018 | \$150,481 | \$115,494 | \$155,856 | 4% | \$155,856 | \$155,856 | \$155,856 |
| | Total Headcount - 4 | 0% | 3% | | | | 4% | 4% | 4% |
| 010003 | 53900 FICA & Medicare | \$10,304 | \$11,512 | \$8,257 | \$11,923 | 4% | \$11,923 | \$11,923 | \$11,923 |
| 010003 | 53910 Health Insurance | \$65,162 | \$65,956 | \$47,794 | \$71,288 | 8% | \$71,288 | \$71,288 | \$71,288 |
| 010003 | 53920 Workers' Compensation | \$590 | \$501 | \$426 | \$304 | -39% | \$304 | \$304 | \$304 |
| 010003 | 53941 Sick Accumulated | \$890 | \$907 | \$907 | \$952 | 5% | \$952 | \$952 | \$952 |
| 010003 | 53950 Flexible Benefits | \$96 | \$114 | \$86 | \$117 | 3% | \$117 | \$117 | \$117 |
| 010003 | 53960 Retirement | \$10,252 | \$10,534 | \$8,148 | \$10,910 | 4% | \$10,910 | \$10,910 | \$10,910 |
| | Sub-Total Benefits | \$87,294 | \$89,523 | \$65,617 | \$95,494 | 7% | \$95,494 | \$95,494 | \$95,494 |
| | | -6% | -3% | | | | 7% | 7% | 7% |
| Total Personnel | | \$233,312 | \$240,004 | \$181,111 | \$251,350 | 5% | \$251,350 | \$251,350 | \$251,350 |
| | | -2% | 1% | | | | 5% | 5% | 5% |
| 010004 | 54080 Transcripts | | \$350 | | \$350 | 0% | \$350 | \$350 | \$350 |
| 010004 | 54105 Auto Mileage | \$838 | \$600 | \$977 | \$750 | 25% | \$750 | \$750 | \$750 |
| 010004 | 54110 Meals & Food | \$49 | \$275 | \$40 | \$275 | 0% | \$275 | \$275 | \$275 |
| 010004 | 54120 Tolls, Parking, Ferry & Taxi | \$15 | | | | | | | |
| 010004 | 54315 Telephone & Pagers | \$1,052 | \$1,044 | \$708 | \$1,044 | 0% | \$1,044 | \$1,044 | \$1,044 |
| 010004 | 54421 Insurance | \$138 | \$138 | \$138 | \$138 | 0% | \$138 | \$138 | \$138 |
| 010004 | 54510 Advertising | \$6,060 | \$4,500 | \$7,550 | \$6,000 | 33% | \$6,000 | \$6,000 | \$6,000 |
| 010004 | 54515 Dues & Membership | \$525 | \$375 | \$375 | \$560 | 49% | \$560 | \$560 | \$560 |
| 010004 | 54520 Postage & Shipping | \$3,043 | \$3,300 | \$2,763 | \$3,500 | 6% | \$3,500 | \$3,500 | \$3,500 |
| 010004 | 54525 Printing | \$1,116 | \$1,100 | \$604 | \$600 | -45% | \$600 | \$600 | \$600 |
| 010004 | 54545 Training, Seminar & Conference | | \$450 | \$390 | \$645 | 43% | \$645 | \$645 | \$645 |
| 010004 | 54570 Equipment Rental-Copier & Postage | \$1,071 | \$1,140 | \$810 | \$1,140 | 0% | \$1,140 | \$1,140 | \$1,140 |
| 010004 | 54575 Equipment Repairs & Maintenance | \$178 | \$150 | \$296 | \$159 | 6% | \$159 | \$159 | \$159 |
| 010004 | 54585 Computer Repairs & Maintenance | \$2,860 | \$2,860 | \$2,860 | \$3,003 | 5% | \$3,003 | \$3,003 | \$3,003 |
| 010004 | 54665 Microfilming & Recording | \$1,000 | \$1,000 | | \$1,000 | 0% | \$1,000 | \$1,000 | \$1,000 |
| 010004 | 54680 Attorneys-Appointed Guardians & Visitors | \$1,590 | \$2,500 | \$2,273 | \$2,500 | 0% | \$2,500 | \$2,500 | \$2,500 |
| 010004 | 54785 Fingerprinting | | | | | | | | |
| Total Contractual | | \$19,535 | \$19,782 | \$19,785 | \$21,664 | 10% | \$21,664 | \$21,664 | \$21,664 |
| | | -6% | -4% | | | | 10% | 10% | 10% |
| 010005 | 55335 Office Supplies & Equipment | \$859 | \$2,000 | \$2,022 | \$1,200 | -40% | \$1,200 | \$1,200 | \$1,200 |
| 010005 | 55345 Copy Paper | \$191 | \$100 | \$107 | \$200 | 100% | \$200 | \$200 | \$200 |
| 010005 | 55385 Computer Supplies & Equipment | | | | | | | | |
| 010005 | 55510 Books, Statutes & Subscriptions | \$5,731 | \$2,800 | \$1,546 | \$2,800 | 0% | \$2,800 | \$2,800 | \$2,800 |
| Total Commodities | | \$6,781 | \$4,900 | \$3,674 | \$4,200 | -14% | \$4,200 | \$4,200 | \$4,200 |
| | | 82% | 31% | | | | -14% | -14% | -14% |
| Total Expenditures | | \$259,628 | \$264,686 | \$204,570 | \$277,214 | 5% | \$277,214 | \$277,214 | \$277,214 |
| | | -1% | 1% | | | | 5% | 5% | 5% |

**County of Knox
2020 Budget**

| Account Number | Description | 2018 | 2019 | | 2020 | | | | | |
|---------------------------------|-------------|-----------------|------------------|------------------|------------------------|------------------|---------------------------|---------------------|------------------|------------------|
| | | Year End Actual | Budget | Sept. YTD Actual | Administrator Proposal | Variance % | Budget Committee Proposal | Commission Proposal | Approved Budget | |
| 010001 | 41810 | Fees | \$109,161 | \$102,000 | \$70,988 | \$102,000 | 0% | \$102,000 | \$102,000 | \$102,000 |
| 010001 | 41811 | Advertising | \$6,170 | \$5,500 | \$8,930 | \$7,000 | 27% | \$7,000 | \$7,000 | \$7,000 |
| 010001 | 41813 | Passports | \$20,404 | \$23,600 | \$26,116 | \$26,000 | 10% | \$26,000 | \$26,000 | \$26,000 |
| Total Revenue | | | \$135,735 | \$131,100 | \$106,034 | \$135,000 | 3% | \$135,000 | \$135,000 | \$135,000 |
| | | | -2% | -5% | | | | 3% | 3% | 3% |
| Grand Total (Net Budget) | | | \$123,893 | \$133,586 | \$98,537 | \$142,214 | 6% | \$142,214 | \$142,214 | \$142,214 |
| | | | -1% | 7% | | | | 6% | 6% | 6% |

**County of Knox
2020 Budget**

Sheriff

Timothy K. Carroll, Sheriff

| Account Number | Description | 2018 | 2019 | | 2020 | | | | | |
|----------------|-------------------------------------|---|--------------------|--------------------|--------------------|------------------------|------------|---------------------------|---------------------|--------------------|
| | | Year End Actual | Budget | Sept. Actual | YTD Actual | Administrator Proposal | Variance % | Budget Committee Proposal | Commission Proposal | Approved Budget |
| 011003 | Wages | \$1,154,985 | \$1,301,345 | \$895,657 | | \$1,316,294 | 1% | \$1,316,294 | \$1,316,294 | \$1,316,294 |
| | Sheriff* | | | | | | | | | |
| | Chief Deputy | | | | | | | | | |
| | Patrol Administrator | | | | | | | | | |
| | Patrol Supervisors (2) | | | | | | | | | |
| | Administrative Assistant | | | | | | | | | |
| | Patrol Deputies (9) | | | | | | | | | |
| | Vinalhaven Deputy | | | | | | | | | |
| | North Haven Deputy | | | | | | | | | |
| | Detectives (3) | | | | | | | | | |
| | Detective Supervisor | | | | | | | | | |
| | Civil Process Officers (2) - 25 hrs | | | | | | | | | |
| | Maine Drug Enforcement Detective | | | | | | | | | |
| 011003 | 53313 | Patrol Supervisors - New | | | | | | | | |
| 011003 | 53800 | Overtime | \$173,480 | \$120,000 | \$142,041 | \$120,000 | 0% | \$120,000 | \$120,000 | \$120,000 |
| 011003 | 53820 | Part-time Patrol Deputies | \$1,664 | \$2,000 | \$7,777 | \$3,000 | 50% | \$3,000 | \$3,000 | \$3,000 |
| 011003 | 53850 | Hourly Differential | \$3,993 | \$5,500 | \$3,297 | \$5,500 | 0% | \$5,500 | \$5,500 | \$5,500 |
| 011003 | 53860 | Stipends | \$5,900 | \$2,500 | | | -100% | | | |
| 011003 | 53000 | Accrued Salaries | \$5,134 | | | | 0% | | | |
| | | Sub-Total Salaries and Wages | \$1,345,156 | \$1,431,345 | \$1,048,771 | \$1,444,794 | 1% | \$1,444,794 | \$1,444,794 | \$1,444,794 |
| | | Total Headcount - 24 (25 Dept Mgr Proposal) | 0% | 6% | | | | 1% | 1% | 1% |
| 011003 | 53900 | FICA & Medicare | \$97,736 | \$109,498 | \$78,438 | \$110,527 | 1% | \$110,527 | \$110,527 | \$110,527 |
| 011003 | 53910 | Health Insurance | \$316,405 | \$373,537 | \$236,256 | \$390,618 | 5% | \$390,618 | \$390,618 | \$390,618 |
| 011003 | 53920 | Workers' Compensation | \$42,998 | \$43,289 | \$35,677 | \$32,683 | -25% | \$32,683 | \$32,683 | \$32,683 |
| 011003 | 53930 | Unemployment | | | \$2,646 | | 0% | | | |
| 011003 | 53940 | Resignation & Termination | \$5,971 | \$9,769 | \$17,547 | \$10,000 | 2% | \$10,000 | \$10,000 | \$10,000 |
| 011003 | 53941 | Sick Accumulated | \$1,492 | \$2,346 | \$2,346 | \$2,920 | 24% | \$2,920 | \$2,920 | \$2,920 |
| 011003 | 53950 | Flexible Benefits | \$665 | \$803 | \$576 | \$673 | -16% | \$673 | \$673 | \$673 |
| 011003 | 53960 | Retirement | \$90,475 | \$100,981 | \$75,013 | \$102,537 | 2% | \$102,537 | \$102,537 | \$102,537 |
| | | Sub-Total Benefits | \$555,742 | \$640,224 | \$448,500 | \$649,958 | 2% | \$649,958 | \$649,958 | \$649,958 |
| | | | -9% | 5% | | | | 2% | 2% | 2% |
| | | Total Personnel | \$1,900,899 | \$2,071,569 | \$1,497,272 | \$2,094,752 | 1% | \$2,094,752 | \$2,094,752 | \$2,094,752 |
| | | | -3% | 6% | | | | 1% | 1% | 1% |
| 011004 | 54080 | Transcripts | | | | | | | | |
| 011004 | 54105 | Auto Mileage | \$96 | | \$110 | | | | | |
| 011004 | 54110 | Meals & Food | \$1,606 | \$750 | \$912 | \$850 | 13% | \$850 | \$850 | \$850 |
| 011004 | 54115 | Lodging | \$2,015 | \$2,000 | \$1,726 | \$2,000 | 0% | \$2,000 | \$2,000 | \$2,000 |
| 011004 | 54120 | Tolls, Parking, Ferry & Taxi | \$201 | \$400 | (\$19) | \$400 | 0% | \$400 | \$400 | \$400 |
| 011004 | 54315 | Telephone & Pagers | \$20,345 | \$20,412 | \$15,575 | \$17,325 | -15% | \$17,325 | \$17,325 | \$17,325 |
| 011004 | 54515 | Dues & Membership | \$1,584 | \$3,517 | \$2,355 | \$6,562 | 87% | \$6,562 | \$6,562 | \$6,562 |
| 011004 | 54520 | Postage & Shipping | \$1,148 | \$1,650 | \$612 | \$1,650 | 0% | \$1,650 | \$1,650 | \$1,650 |
| 011004 | 54525 | Printing | \$451 | \$1,000 | \$523 | \$1,000 | 0% | \$1,000 | \$1,000 | \$1,000 |
| 011004 | 54545 | Training, Seminar & Conference | \$9,383 | \$8,440 | \$32,046 | \$8,440 | 0% | \$8,440 | \$8,440 | \$8,440 |
| 011004 | 54550 | Medical Exams | \$1,390 | \$1,500 | \$91 | \$1,000 | -33% | \$1,000 | \$1,000 | \$1,000 |
| 011004 | 54570 | Equipment Rental-Copier & Postage | \$3,459 | \$3,438 | \$2,225 | \$3,438 | 0% | \$3,438 | \$3,438 | \$3,438 |
| 011004 | 54575 | Equipment Repairs & Maintenance | \$1,409 | \$1,500 | \$1,647 | \$1,800 | 20% | \$1,800 | \$1,800 | \$1,800 |
| 011004 | 54580 | Radio Repairs & Maintenance | \$1,530 | \$1,000 | \$429 | \$1,000 | 0% | \$1,000 | \$1,000 | \$1,000 |
| 011004 | 54585 | Computer Repairs & Maintenance | \$300 | | | | | | | |
| 011004 | 54650 | Gas | \$55,561 | \$58,320 | \$33,277 | \$55,000 | -6% | \$55,000 | \$55,000 | \$55,000 |

**County of Knox
2020 Budget**

Miscellaneous

| Account Number | Description | 2018 | 2019 | | 2020 | | | |
|----------------|-------------|-----------------|--------|------------------|------------------------|------------|---------------------------|---------------------|
| | | Year End Actual | Budget | Sept. YTD Actual | Administrator Proposal | Variance % | Budget Committee Proposal | Commission Proposal |

Debt Service

| | | | | | | | | | | |
|---------------------------|-------|----------------|------------------|------------------|------------------|------------------|------------|------------------|------------------|------------------|
| 007000 | 54021 | Bond Principal | \$165,000 | \$165,000 | \$165,000 | \$165,000 | 0% | \$165,000 | \$165,000 | \$165,000 |
| 007004 | 54020 | Bond Interest | \$37,331 | \$32,382 | \$32,381 | \$27,432 | -15% | \$27,432 | \$27,432 | \$27,432 |
| 007004 | 54010 | TAN Interest | \$13,002 | \$16,500 | | \$16,500 | 0% | \$16,500 | \$16,500 | \$16,500 |
| Total Expenditures | | | \$215,334 | \$213,882 | \$197,381 | \$208,932 | -2% | \$208,932 | \$208,932 | \$208,932 |
| | | | 3% | 3% | | | | -2% | -2% | -2% |

| | | | | | | | | | | |
|--------|-------|---------------------|----------|----------|--|----------|-----|----------|----------|----------|
| 007001 | 54023 | EMA Program Revenue | \$30,572 | \$29,824 | | \$29,076 | -3% | \$29,076 | \$29,076 | \$29,076 |
|--------|-------|---------------------|----------|----------|--|----------|-----|----------|----------|----------|

| | | | | | | | | | | |
|--|--|--|------------------|------------------|------------------|------------------|------------|------------------|------------------|------------------|
| Grand Total Debt Service (Net Budget) | | | \$184,761 | \$184,058 | \$197,381 | \$179,856 | -2% | \$179,856 | \$179,856 | \$179,856 |
| | | | -11% | -12% | | | | -2% | -2% | -2% |

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Planning and Economic Development

| | | | | | | | | | | |
|--------|-------|--|----------|----------|----------|----------|----|----------|----------|----------|
| 014414 | 54745 | Knox-Lincoln Cooperative Extension Service | \$57,042 | \$57,042 | \$42,782 | \$57,042 | 0% | \$57,042 | \$57,042 | \$57,042 |
| | | | 0% | 0% | | | | 0% | 0% | 0% |

| | | | | | | | | | | |
|--------|-------|---|----------|----------|----------|----------|----|----------|----------|----------|
| 014424 | 54745 | Knox-Lincoln Soil & Water Conservation District | \$28,297 | \$28,875 | \$21,512 | \$29,471 | 2% | \$29,471 | \$29,471 | \$29,471 |
| | | | 0% | 2% | | | | 2% | 2% | 2% |

| | | | | | | | | | | |
|--------|-------|--|--|--|--|----------|------|----------|----------|----------|
| 014434 | 54745 | Midcoast Economic Development District | | | | \$36,087 | 100% | \$36,087 | \$36,087 | \$36,087 |
| | | | | | | | | 100% | 100% | 100% |

| | | | | | | | | | | |
|--------|-------|--|---------|---------|---------|--|-------|-------|-------|-------|
| 014454 | 54745 | Mid-Coast Regional Planning Commission | \$2,500 | \$2,500 | \$1,875 | | -100% | | | |
| | | | 0% | 0% | | | | -100% | -100% | -100% |

| | | | | | | | | | | |
|--|-------|---------------------|--|--|--|----------|------|----------|----------|----------|
| | 54745 | Restorative Justice | | | | \$24,500 | 100% | \$24,500 | \$24,500 | \$24,500 |
| | | | | | | | | 100% | 100% | 100% |

| | | | | | | | | | | |
|---|--|--|-----------------|-----------------|-----------------|------------------|------------|------------------|------------------|------------------|
| Grand Total Planning and Economic Development (Net Budget) | | | \$87,839 | \$88,417 | \$66,168 | \$147,100 | 66% | \$147,100 | \$147,100 | \$147,100 |
| | | | 0% | 1% | | | | 66% | 66% | 66% |

.....

Insurance

| | | | | | | | | | | |
|--------|-------|-----------|----------|----------|----------|----------|-----|----------|----------|-------|
| 020004 | 54421 | Insurance | \$79,573 | \$83,552 | \$78,885 | \$81,252 | -3% | \$81,252 | \$81,252 | |
| | | | -12% | -8% | | | | -3% | -3% | -100% |

**County of Knox
2020 Budget**

Airport

Jeffrey A. Northgraves, Airport Manager

| Account Number | Description | 2018 | 2019 | | 2020 | | | | | |
|----------------|------------------------------|-----------------------------------|------------------|------------------|------------------------|------------------|---------------------------|---------------------|------------------|------------------|
| | | Year End Actual | Budget | Sept. YTD Actual | Administrator Proposal | Variance % | Budget Committee Proposal | Commission Proposal | Approved Budget | |
| 416003 | Wages | \$184,481 | \$193,876 | \$148,749 | \$194,379 | 0% | \$194,379 | \$194,379 | \$194,379 | |
| | Airport Manager | | | | | | | | | |
| | Maintenance Supervisor | | | | | | | | | |
| | Maintenance | | | | | | | | | |
| | Administrative Assistant | | | | | | | | | |
| 416003 | 53615 | Maintenance - Part Time | \$12,398 | \$12,898 | \$9,127 | \$13,349 | 3% | \$13,349 | \$13,349 | \$13,349 |
| 416003 | 53800 | Overtime | \$10,268 | \$12,077 | \$6,360 | \$11,172 | -7% | \$11,172 | \$11,172 | \$11,172 |
| 416003 | 53000 | Accrued Salaries | (\$240) | | | | | | | |
| | Sub-Total Salaries and Wages | | \$206,907 | \$218,851 | \$164,236 | \$218,900 | 0% | \$218,900 | \$218,900 | \$218,900 |
| | Total Headcount - 4 | | 1% | 7% | | | 0% | 0% | 0% | |
| 416003 | 53900 | FICA & Medicare | \$15,741 | \$16,742 | \$12,512 | \$16,746 | 0% | \$16,746 | \$16,746 | \$16,746 |
| 416003 | 53910 | Health Insurance | \$42,924 | \$45,896 | \$31,661 | \$81,435 | 77% | \$81,435 | \$81,435 | \$81,435 |
| 416003 | 53920 | Workers' Compensation | \$4,869 | \$6,334 | \$8,631 | \$3,977 | -37% | \$3,977 | \$3,977 | \$3,977 |
| 416003 | 53940 | Resignation & Termination | | \$7,469 | | \$1,518 | -80% | \$1,518 | \$1,518 | \$1,518 |
| 416003 | 53941 | Sick Accumulated | \$1,054 | \$2,192 | \$2,192 | | -100% | | | |
| 416003 | 53950 | Flexible Benefits | | | | \$117 | 0% | \$117 | \$117 | \$117 |
| 416003 | 53960 | Retirement | \$11,877 | \$16,866 | \$11,014 | \$14,389 | -15% | \$14,389 | \$14,389 | \$14,389 |
| | Sub-Total Benefits | | \$76,465 | \$95,499 | \$66,009 | \$118,182 | 24% | \$118,182 | \$118,182 | \$118,182 |
| | | | -18% | 3% | | | 24% | 24% | 24% | |
| | Total Personnel | | \$283,372 | \$314,350 | \$230,245 | \$337,083 | 7% | \$337,083 | \$337,083 | \$337,083 |
| | | | -5% | 6% | | | 7% | 7% | 7% | |
| 416004 | 54052 | Consulting | | | | | | | | |
| 416004 | 54055 | Legal | \$11,116 | \$1,000 | \$2,080 | \$1,000 | 0% | \$1,000 | \$1,000 | \$1,000 |
| 416004 | 54110 | Meals & Food | | \$125 | \$48 | \$125 | 0% | \$125 | \$125 | \$125 |
| 416004 | 54115 | Lodging | | \$350 | \$645 | \$700 | 100% | \$700 | \$700 | \$700 |
| 416004 | 54120 | Tolls, Parking, Ferry & Taxi | | \$25 | \$48 | \$100 | 300% | \$100 | \$100 | \$100 |
| 416004 | 54315 | Telephone & Pagers | \$3,204 | \$3,000 | \$1,862 | \$1,920 | -36% | \$1,920 | \$1,920 | \$1,920 |
| 416004 | 54326 | Internet & Web Hosting | \$2,997 | \$3,000 | \$2,364 | \$3,186 | 6% | \$3,186 | \$3,186 | \$3,186 |
| 416004 | 54354 | Runway Maintenance | \$11,979 | \$14,000 | \$9,276 | \$4,000 | -71% | \$4,000 | \$4,000 | \$4,000 |
| 416004 | 54421 | Insurance | \$1,000 | \$1,000 | \$1,050 | \$1,050 | 5% | \$1,050 | \$1,050 | \$1,050 |
| 416004 | 54510 | Advertising | \$2,623 | \$250 | \$134 | \$250 | 0% | \$250 | \$250 | \$250 |
| 416004 | 54515 | Dues & Membership | \$515 | \$895 | \$724 | \$849 | -5% | \$849 | \$849 | \$849 |
| 416004 | 54520 | Postage & Shipping | \$769 | \$650 | \$356 | \$650 | 0% | \$650 | \$650 | \$650 |
| 416004 | 54525 | Printing | \$766 | \$900 | \$510 | \$900 | 0% | \$900 | \$900 | \$900 |
| 416004 | 54545 | Training, Seminar & Conference | \$153 | \$1,000 | \$35 | \$1,000 | 0% | \$1,000 | \$1,000 | \$1,000 |
| 416004 | 54555 | Electricity | \$35,803 | \$30,500 | \$24,127 | \$36,000 | 18% | \$36,000 | \$36,000 | \$36,000 |
| 416004 | 54565 | Water | \$3,659 | \$5,280 | \$2,588 | \$3,700 | -30% | \$3,700 | \$3,700 | \$3,700 |
| 416004 | 54570 | Equipment Rental-Copier & Postage | \$1,764 | \$2,044 | \$1,277 | \$1,800 | -12% | \$1,800 | \$1,800 | \$1,800 |
| 416004 | 54575 | Equipment Repairs & Maintenance | \$3,320 | \$3,500 | \$1,665 | \$3,000 | -14% | \$3,000 | \$3,000 | \$3,000 |
| 416004 | 54590 | Ground Maintenance | \$14,849 | \$12,986 | \$4,482 | \$13,000 | 0% | \$13,000 | \$13,000 | \$13,000 |
| 416004 | 54591 | Cleaning | \$22,056 | \$22,056 | \$16,542 | \$22,056 | 0% | \$22,056 | \$22,056 | \$22,056 |
| 416004 | 54595 | Building Repairs & Maintenance | \$24,422 | \$18,567 | \$7,016 | \$18,567 | 0% | \$18,567 | \$18,567 | \$18,567 |
| 416004 | 54610 | Heating Repairs & Maintenance | \$2,780 | \$450 | \$2,115 | \$3,000 | 567% | \$3,000 | \$3,000 | \$3,000 |
| 416004 | 54615 | Plumbing Repairs & Maintenance | \$500 | \$50 | \$449 | \$50 | 0% | \$50 | \$50 | \$50 |
| 416004 | 54650 | Gas | \$17,565 | \$14,000 | \$12,749 | \$17,000 | 21% | \$17,000 | \$17,000 | \$17,000 |
| 416004 | 54655 | Auto Repairs & Maintenance | \$2,211 | \$2,000 | \$1,233 | \$2,000 | 0% | \$2,000 | \$2,000 | \$2,000 |
| 416004 | 54750 | Hangar Electricity | \$6,530 | \$6,000 | \$4,600 | \$7,500 | 25% | \$7,500 | \$7,500 | \$7,500 |
| 416004 | 54765 | Hangar Insurance | \$2,669 | \$2,669 | \$2,883 | \$2,883 | 8% | \$2,883 | \$2,883 | \$2,883 |
| 416004 | 54770 | Property Taxes-10 Benner Lane | \$1,097 | \$1,108 | \$1,146 | \$1,184 | 7% | \$1,184 | \$1,184 | \$1,184 |
| | Total Contractual | | \$174,348 | \$147,405 | \$102,004 | \$147,470 | 0% | \$147,470 | \$147,470 | \$147,470 |

**County of Knox
2020 Budget**

| Account Number | Description | 2018 | 2019 | | 2020 | | | | | |
|---------------------------------|-------------|-----------------|------------------|------------------|------------------------|------------------|---------------------------|---------------------|------------------|------------------|
| | | Year End Actual | Budget | Sept. YTD Actual | Administrator Proposal | Variance % | Budget Committee Proposal | Commission Proposal | Approved Budget | |
| 416001 | 46151 | Café % | \$9,676 | \$8,500 | \$2,633 | \$8,500 | 0% | \$8,500 | \$8,500 | \$8,500 |
| 416001 | 46154 | Fuel Sales | \$2,172 | \$2,000 | \$870 | \$2,000 | 0% | \$2,000 | \$2,000 | \$2,000 |
| 416001 | 46155 | Gate Access | \$150 | \$100 | \$10 | \$100 | 0% | \$100 | \$100 | \$100 |
| 416001 | 46156 | Jobe Rent | \$3,230 | \$3,359 | \$3,295 | \$3,450 | 3% | \$3,450 | \$3,450 | \$3,450 |
| Total Revenue | | | \$451,084 | \$465,320 | \$227,853 | \$528,954 | 14% | \$528,954 | \$528,954 | \$528,954 |
| | | | 21% | 25% | | | | 14% | 14% | 14% |
| Grand Total (Net Budget) | | | \$52,497 | \$89,122 | \$144,226 | (\$3,821) | -104% | (\$3,821) | (\$3,821) | (\$3,821) |
| | | | -58% | -28% | | | | -104% | -104% | -104% |

**County of Knox
2020 Budget**

Airport Security

Timothy K. Carroll, Sheriff

| Account Number | Description | 2018 | 2019 | | 2020 | | | | |
|----------------|---|-------------------|-------------------|-------------------|------------------------|--------------|---------------------------|---------------------|------------------|
| | | Year End Actual | Budget | Sept. YTD Actual | Administrator Proposal | Variance % | Budget Committee Proposal | Commission Proposal | Approved Budget |
| 416163 | Wages | | | \$15,954 | \$91,920 | 100% | \$91,920 | \$91,920 | \$91,920 |
| | Airport Security Supervisor | | | | | | | | |
| | Security Deputy - New | | | | | | | | |
| | Security Deputy - 30 hrs - New | \$63,999 | \$68,588 | \$42,535 | | -100% | | | |
| 416163 | 53800 Overtime | \$2,694 | | \$3,333 | \$4,500 | 0% | \$4,500 | \$4,500 | \$4,500 |
| 416163 | 53000 Accrued Salaries | | | | | 0% | | | |
| | Sub-Total Salaries and Wages | \$66,693 | \$68,588 | \$61,822 | \$96,420 | 41% | \$96,420 | \$96,420 | \$96,420 |
| | Total Headcount - 1 (2 Dept Mgr Proposal) | -21% | -18% | | | | 41% | 41% | 41% |
| 416163 | 53900 FICA & Medicare | \$5,102 | \$5,247 | \$4,729 | \$7,376 | 41% | \$7,376 | \$7,376 | \$7,376 |
| 416163 | 53910 Health Insurance | | | \$6,583 | \$52,078 | 100% | \$52,078 | \$52,078 | \$52,078 |
| 416163 | 53920 Workers' Compensation | \$3,684 | \$2,372 | \$2,016 | \$2,258 | -5% | \$2,258 | \$2,258 | \$2,258 |
| 416163 | 53940 Resignation & Termination | | | \$2,061 | | 0% | | | |
| 416163 | 53950 Flexible Benefits | | | \$28 | \$263 | 100% | \$263 | \$263 | \$263 |
| 416163 | 53960 Retirement | | | \$1,398 | \$6,231 | 0% | \$6,231 | \$6,231 | \$6,231 |
| | Sub-Total Benefits | \$8,786 | \$7,619 | \$16,815 | \$68,206 | 795% | \$68,206 | \$68,206 | \$68,206 |
| | | -37% | -45% | | | | 795% | 795% | 795% |
| | Total Personnel | \$75,479 | \$76,207 | \$78,637 | \$164,626 | 116% | \$164,626 | \$164,626 | \$164,626 |
| | | -23% | -22% | | | | 116% | 116% | 116% |
| 416164 | 54110 Meals & Food | | | | | 0% | | | |
| 416164 | 54115 Lodging | | | | | 0% | | | |
| 416164 | 54120 Tolls, Parking, Ferry & Taxi | | | | | 0% | | | |
| 416164 | 54315 Telephone & Pagers | | | | \$1,080 | 100% | \$1,080 | \$1,080 | \$1,080 |
| 416164 | 54515 Dues & Membership | | | | \$35 | 0% | \$35 | \$35 | \$35 |
| 416164 | 54520 Postage & Shipping | | | | | 0% | | | |
| 416164 | 54545 Training, Seminar & Conference | | | | | 0% | | | |
| 416164 | 54650 Gas | | | | \$1,000 | 0% | \$1,000 | \$1,000 | \$1,000 |
| 416164 | 54655 Auto Repairs & Maintenance | | | | \$1,000 | 0% | \$1,000 | \$1,000 | \$1,000 |
| | Total Contractual | \$0 | \$0 | \$0 | \$3,115 | 100% | \$3,115 | \$3,115 | \$3,115 |
| | | 0% | 0% | | | | 100% | 100% | 100% |
| 416165 | 55310 Auto Supplies & Equipment | | | | \$50 | 100% | \$50 | \$50 | \$50 |
| 416165 | 55335 Office Supplies & Equipment | | | | \$25 | 100% | \$25 | \$25 | \$25 |
| 416165 | 55385 Computer Supplies & Equipment | | | | \$100 | 100% | \$100 | \$100 | \$100 |
| 416165 | 55405 Uniforms | | | | \$1,500 | 100% | \$1,500 | \$1,500 | \$1,500 |
| 416165 | 55510 Books, Statutes & Subscriptions | | | | | 0% | | | |
| | Total Commodities | \$0 | \$0 | \$0 | \$1,675 | 100% | \$1,675 | \$1,675 | \$1,675 |
| | | 0% | 0% | | | | 100% | 100% | 100% |
| | Total Expenditures | \$75,479 | \$76,207 | \$78,637 | \$169,416 | 122% | \$169,416 | \$169,416 | \$169,416 |
| | | -23% | -22% | | | | 122% | 122% | 122% |
| | | | | | | | | | |
| 416161 | 46135 Security | \$54,750 | \$54,750 | \$32,826 | \$54,750 | 0% | \$54,750 | \$54,750 | \$54,750 |
| 416161 | 46153 Cape Air Security | \$73,500 | \$81,000 | \$60,750 | \$81,000 | 0% | \$81,000 | \$81,000 | \$81,000 |
| | Total Revenue | \$128,250 | \$135,750 | \$93,576 | \$135,750 | 0% | \$135,750 | \$135,750 | \$135,750 |
| | | 0% | 5% | | | | 0% | 0% | 0% |
| | | | | | | | | | |
| | Grand Total (Net Budget) | (\$52,771) | (\$59,543) | (\$14,939) | \$33,666 | -157% | \$33,666 | \$33,666 | \$33,666 |
| | | 72% | 94% | | | | -157% | -157% | -157% |

**County of Knox
2020 Budget**

Communications

Robert J. Coombs, Interim Communications Director

| Account Number | Description | 2018 | 2019 | | 2020 | | | | |
|----------------|---|------------------|--------------------|-------------------|------------------------|------------|---------------------------|---------------------|--------------------|
| | | Year End Actual | Budget | August YTD Actual | Administrator Proposal | Variance % | Budget Committee Proposal | Commission Proposal | Approved Budget |
| 518003 | Wages | \$561,777 | \$648,987 | \$369,581 | \$657,093 | 1% | \$657,093 | \$657,093 | \$657,093 |
| | Communications Director | | | | | | | | |
| | Communications Deputy Director | | | | | | | | |
| | Supervisors (2) | | | | | | | | |
| | Dispatchers (10) | | | | | | | | |
| 518003 | 53800 Overtime | \$134,540 | \$69,000 | \$138,422 | \$69,000 | 0% | \$69,000 | \$69,000 | \$69,000 |
| 518003 | 53820 Part-Time | | | | | | | | |
| 518003 | 53850 Hourly Differential | \$4,943 | \$5,000 | \$3,337 | \$5,600 | 12% | \$5,600 | \$5,600 | \$5,600 |
| 518003 | 53860 Stipends | \$6,500 | \$7,000 | | \$7,000 | 0% | \$7,000 | \$7,000 | \$7,000 |
| 518003 | 53000 Accrued Salaries | \$3,496 | | | | | | | |
| | Sub-Total Salaries and Wages | \$711,256 | \$729,987 | \$511,340 | \$738,693 | 1% | \$738,693 | \$738,693 | \$738,693 |
| | Total Headcount - 14 | -1% | 1% | | | | 1% | 1% | 44% |
| 518003 | 53900 FICA & Medicare | \$53,695 | \$55,844 | \$38,098 | \$56,510 | 1% | \$56,510 | \$56,510 | \$56,510 |
| 518003 | 53910 Health Insurance | \$161,246 | \$232,267 | \$119,349 | \$257,802 | 11% | \$257,802 | \$257,802 | \$257,802 |
| 518003 | 53920 Workers' Compensation | \$2,891 | \$2,429 | \$2,065 | \$1,553 | -36% | \$1,553 | \$1,553 | \$1,553 |
| 518003 | 53930 Unemployment | | | | | | | | |
| 518003 | 53940 Resignation & Termination | \$13,260 | \$2,552 | \$4,255 | \$8,759 | 243% | \$8,759 | \$8,759 | \$8,759 |
| 518003 | 53941 Sick Accumulated | \$3,999 | \$4,145 | \$4,145 | \$2,407 | -42% | \$2,407 | \$2,407 | \$2,407 |
| 518003 | 53950 Flexible Benefits | \$341 | \$344 | \$283 | \$468 | 36% | \$468 | \$468 | \$468 |
| 518003 | 53960 Retirement | \$43,258 | \$44,222 | \$30,254 | \$40,861 | -8% | \$40,861 | \$40,861 | \$40,861 |
| | Sub-Total Benefits | \$278,691 | \$341,804 | \$198,450 | \$368,359 | 8% | \$368,359 | \$368,359 | \$368,359 |
| | | -11% | 10% | | | | 8% | 8% | 86% |
| | Total Personnel | \$989,947 | \$1,071,791 | \$709,789 | \$1,107,052 | 3% | \$1,107,052 | \$1,107,052 | \$1,107,052 |
| | | -4% | 4% | | | | 3% | 3% | 3% |
| 518004 | 54015 Consultant | | | \$5,292 | | | | | |
| 518004 | 54055 Legal | | \$1,500 | | | -100% | | | |
| 518004 | 54105 Auto Mileage | \$6,199 | \$5,000 | \$3,152 | \$5,000 | 0% | \$5,000 | \$5,000 | \$5,000 |
| 518004 | 54110 Meals & Food | \$802 | \$1,000 | \$383 | \$1,000 | 0% | \$1,000 | \$1,000 | \$1,000 |
| 518004 | 54115 Lodging | \$1,340 | \$1,500 | \$1,306 | \$1,500 | 0% | \$1,500 | \$1,500 | \$1,500 |
| 518004 | 54120 Tolls, Parking, Ferry & Taxi | \$142 | \$200 | \$81 | \$300 | 50% | \$300 | \$300 | \$300 |
| 518004 | 54315 Telephone & Pagers | \$8,237 | \$6,810 | \$4,392 | \$6,810 | 0% | \$6,810 | \$6,810 | \$6,810 |
| 518004 | 54320 Tower Rental | \$31,009 | \$35,152 | \$24,954 | \$36,030 | 2% | \$36,030 | \$36,030 | \$36,030 |
| 518004 | 54515 Dues & Membership | \$683 | \$987 | \$898 | \$1,235 | 25% | \$1,235 | \$1,235 | \$1,235 |
| 518004 | 54520 Postage & Shipping | \$11 | \$50 | \$12 | \$50 | 0% | \$50 | \$50 | \$50 |
| 518004 | 54545 Training, Seminar & Conference | \$4,227 | \$6,500 | \$2,353 | \$6,500 | 0% | \$6,500 | \$6,500 | \$6,500 |
| 518004 | 54550 Medical Exams | \$600 | \$630 | \$900 | \$630 | 0% | \$630 | \$630 | \$630 |
| 518004 | 54555 Electricity | \$2,602 | \$2,952 | \$1,576 | \$2,952 | 0% | \$2,952 | \$2,952 | \$2,952 |
| 518004 | 54570 Equipment Rental-Copier & Postage | \$3,806 | \$3,644 | \$2,472 | \$3,644 | 0% | \$3,644 | \$3,644 | \$3,644 |
| 518004 | 54575 Equipment Repairs & Maintenance | \$19,530 | \$18,941 | \$17,652 | \$20,814 | 10% | \$20,814 | \$20,814 | \$20,814 |
| 518004 | 54580 Radio Repairs & Maintenance | \$46,257 | \$50,120 | \$50,873 | \$50,120 | 0% | \$50,120 | \$50,120 | \$50,120 |
| 518004 | 54585 Computer Repairs & Maintenance | \$10,685 | \$10,686 | \$9,655 | \$10,686 | 0% | \$10,686 | \$10,686 | \$10,686 |
| 518004 | 54590 Ground Maintenance | \$630 | \$630 | \$450 | \$675 | 7% | \$675 | \$675 | \$675 |
| 518004 | 54690 Airfare & Luggage | | \$1,000 | | \$1,000 | 0% | \$1,000 | \$1,000 | \$1,000 |
| | Total Contractual | \$136,759 | \$147,302 | \$126,400 | \$148,946 | 1% | \$148,946 | \$148,946 | \$148,946 |
| | | -6% | 1% | | | | 1% | 1% | 1% |
| 518005 | 55104 Water - Bottled | \$311 | \$600 | \$193 | \$400 | -33% | \$400 | \$400 | \$400 |
| 518005 | 55205 Heating Fuel & Propane | \$2,037 | \$2,260 | \$812 | \$2,260 | 0% | \$2,260 | \$2,260 | \$2,260 |
| 518005 | 55335 Office Supplies & Equipment | \$3,743 | \$3,000 | \$1,285 | \$3,000 | 0% | \$3,000 | \$3,000 | \$3,000 |
| 518005 | 55336 Employee Recognition | \$393 | \$1,440 | \$178 | \$1,440 | 0% | \$1,440 | \$1,440 | \$1,440 |
| 518005 | 55345 Copy Paper | | | \$37 | \$420 | 100% | \$420 | \$420 | \$420 |
| 518005 | 55365 Public Relations Supplies | \$59 | \$1,000 | \$49 | \$400 | -60% | \$400 | \$400 | \$400 |
| 518005 | 55385 Computer Supplies & Equipment | \$2,465 | \$1,000 | \$1,150 | \$600 | -40% | \$600 | \$600 | \$600 |
| 518005 | 55405 Uniforms | \$1,127 | \$700 | \$224 | \$700 | 0% | \$700 | \$700 | \$700 |
| 518005 | 55510 Books, Statutes & Subscriptions | \$42 | \$80 | \$146 | \$80 | 0% | \$80 | \$80 | \$80 |
| | Total Commodities | \$10,177 | \$10,080 | \$4,074 | \$9,300 | -8% | \$9,300 | \$9,300 | \$9,300 |

**County of Knox
2020 Budget**

| Account Number | Description | 2018 | 2019 | | 2020 | | | | | |
|---------------------------------|----------------------------|--|--------------------|-------------------|------------------------|--------------|---------------------------|---------------------|--------------------|--------------------|
| | | Year End Actual | Budget | August YTD Actual | Administrator Proposal | Variance % | Budget Committee Proposal | Commission Proposal | Approved Budget | |
| | | -3% | -4% | | | | -8% | -8% | -8% | |
| 518007 | 57335 | Equipment - Radio Infrastructure Upgrade | | | | \$28,118 | 100% | \$28,118 | \$28,118 | \$28,118 |
| 518007 | 57335 | I am Responding | | | | | | | | |
| 518007 | 57335 | Spillman Rip & Run Software | | | | | | | | |
| 518007 | 57335 | Critical Spare Equipment | | | | | | | | |
| 518007 | 57335 | Redundant Microwave Path | \$8,191 | \$13,436 | \$13,436 | | -100% | | | |
| 518007 | 57335 | Remote IP Monitor | \$1,360 | | | | | | | |
| 518007 | 57335 | Replace Generator BHT | | \$7,350 | \$7,350 | | -100% | | | |
| 518007 | 57335 | Electrical Panel Upgrades Ragged Mtn | | \$9,344 | \$9,343 | | -100% | | | |
| | | Computers & Monitors | \$7,754 | | | | | | | |
| | | Equipment - Batteries | \$1,288 | | | | | | | |
| | | Software | | | | | | | | |
| | | Equipment - Paging Encoder | \$1,232 | | | | | | | |
| Total Capital | | \$19,825 | \$30,130 | \$30,129 | \$28,118 | -7% | \$28,118 | \$28,118 | \$28,118 | \$28,118 |
| | | -20% | 22% | | | | -7% | -7% | -7% | |
| | Capital Projects | | \$30,130 | | \$28,118 | | | \$28,118 | \$28,118 | \$28,118 |
| | Budget Reduction | | | | | | | | | |
| | Funded from Surplus | | \$30,130 | | | -100% | | | | |
| Total Expenditures | | \$1,156,708 | \$1,229,173 | \$870,393 | \$1,293,416 | 5% | \$1,293,416 | \$1,293,416 | \$1,293,416 | \$1,293,416 |
| | | 0% | 6% | | | | 5% | 5% | 5% | |
| | | | | | | | | | | |
| 518001 | 47110 | E911 Service | \$775,829 | \$823,545 | | \$866,589 | 5% | \$866,589 | \$866,589 | \$866,589 |
| 518001 | 47111 | Town Service | \$382,124 | \$405,627 | | \$426,827 | 5% | \$426,827 | \$426,827 | \$426,827 |
| 518001 | 47112 | False Alarms | \$180 | | \$45 | | | | | |
| 518001 | 41512 | Miscellaneous | \$30 | | \$60 | | | | | |
| Total Revenue | | \$1,158,163 | \$1,229,172 | \$105 | \$1,293,416 | 5% | \$1,293,416 | \$1,293,416 | \$1,293,416 | \$1,293,416 |
| | | 0% | 6% | | | | 5% | 5% | 5% | |
| | | | | | | | | | | |
| Grand Total (Net Budget) | | (\$1,455) | \$0 | \$870,288 | \$0 | 0% | \$0 | \$0 | \$0 | \$0 |
| | | 911380% | -100% | | | | | | | |

COUNTY OF KNOX
Regional Communications Fees for Services 2020

| | |
|-------------------------|--------------------|
| Proposed Budget: | \$1,293,416 |
| 911 Services (67%) | \$866,589 |
| Dispatch Services (33%) | \$426,827 |

| MUNICIPALITY | 2010 US Census POPULATION | ASSESSMENT FOR 911 SERVICES (67%) | ASSESSMENT for Dispatch Services (33%) | | | GRAND TOTALS |
|--------------------------------|---------------------------------|---|--|-----------------|-----------------|--------------------|
| | | \$866,589 Population 100% | 100% Population \$426,827 | | | |
| | | | Law Enforcement 85% | EMS 10% | Fire 5% | |
| | | | \$362,803 | \$42,683 | \$21,341 | \$426,827 |
| | | 22.13306056 | 9.343614355 | 1.041219955 | 0.520609978 | |
| Appleton | 1,316 | \$29,127 | \$12,296 | \$1,370 | \$685 | \$43,478.67 |
| Camden | 4,850 | \$107,345 | \$45,317 | \$5,050 | \$2,525 | \$160,236.75 |
| Cushing | 1,534 | \$33,952 | \$14,333 | \$1,597 | \$799 | \$50,681.07 |
| Friendship | 1,152 | \$25,497 | \$10,764 | \$1,199 | \$600 | \$38,060.36 |
| Hope | 1,536 | \$33,996 | \$14,352 | \$1,599 | \$800 | \$50,747.14 |
| Isle Au Haut | 73 | \$1,616 | \$682 | \$76 | \$38 | \$2,411.81 |
| Matinicus Isle Plantation | 74 | \$1,638 | \$691 | \$77 | \$39 | \$2,444.85 |
| North Haven | 355 | \$7,857 | \$3,317 | \$370 | \$185 | \$11,728.67 |
| Owls Head | 1,580 | \$34,970 | \$14,763 | \$1,645 | \$823 | \$52,200.84 |
| Rockland | 7,297 | \$161,505 | \$68,180 | \$7,598 | \$3,799 | \$241,081.97 |
| Rockport | 3,330 | \$73,703 | \$31,114 | \$3,467 | \$1,734 | \$110,018.22 |
| St. George | 2,591 | \$57,347 | \$24,209 | \$2,698 | \$1,349 | \$85,602.77 |
| South Thomaston | 1,558 | \$34,483 | \$14,557 | \$1,622 | \$811 | \$51,473.99 |
| Thomaston | 2,781 | \$61,552 | \$25,985 | \$2,896 | \$1,448 | \$91,880.08 |
| Union | 2,259 | \$49,999 | \$21,107 | \$2,352 | \$1,176 | \$74,633.98 |
| Vinalhaven | 1,165 | \$25,785 | \$10,885 | \$1,213 | \$607 | \$38,489.86 |
| Warren | 3,851 | \$85,234 | \$35,982 | \$4,010 | \$2,005 | \$127,231.28 |
| Washington | 1,527 | \$33,797 | \$14,268 | \$1,590 | \$795 | \$50,449.80 |
| Sub-Total | 38,829 | \$859,405 | \$362,803 | \$40,430 | \$20,215 | \$1,282,852 |
| Lincolntonville (Waldo County) | 2,164 | 15%-911 Services \$7,184 | | \$2,253 | \$1,127 | \$10,564 |
| TOTAL | 40,993 | \$866,589 | \$362,803 | \$42,683 | \$21,341 | \$1,293,416 |
| | | \$866,589 | \$426,827 | | | \$1,293,416 |

Knox Regional Communications 2020 Proposed Expenditures by Municipality

