Knox County 2021 Budget

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

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 Interim Administrator - Robert Wood
Register of Deeds - Madelene Cole
Judge of Probate - Carol R. Emery
Register of Probate - Elaine D. Hallett
Airport Manager - Jeremy Shaw
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.
Charles Grover

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Knox County 2021 Budget Process Calendar

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

August 28, 2020	Friday		Department Managers' Operating Budgets due in to Finance Director
September 15, 2020 September 16, 2020 September 17, 2020 September 18, 2020	Tuesday Wednesday Thursday Friday		Department Managers review their Budgets with Administrator & Finance Director
September 18, 2020	Friday		Formal Grant Requests due (including all necessary background info) by 4:00 p.m.
October 2, 2020	Friday		Date for Commission to review 2021 Budget Draft with Department Managers
October 9, 2020	Friday		*Target date to have Budget Binder notebooks available for pick-up by the Commission and Budget Committee Members*
October 13, 2020	Tuesday		Email out the budget draft to Municipal Managers, Selectmen, Councilmen, and Town Clerks
October 22, 2020	**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 29, 2020	**Thursday**	**5:00 p.m.**	**Budget Committee & Commissioners Review Proposed Budget**
November 5, 2020	**Thursday**	**5:00 p.m.**	**Budget Committee & Commissioners Review Proposed Budget**
November 12, 2020	**Thursday**	**5:00 p.m.**	**Budget Committee & Commissioners Review Proposed Budget**
November 19, 2020 *November 23, 2020* *November 26, 2020* *November 30, 2020*	**Thursday** *Monday* *Thursday* *Monday*	**5:00 p.m.**	***Budget Committee & Commissioners Review Proposed Budget*** ***Final Review and Vote on Budget Proposal - only if necessary*** *Submit Public Hearing Notice to Newspapers* *Public Hearing Notice Appears in Area Newspapers* *10 days notice*
December 10, 2020	Thursday	6:00 PM	Public Hearing - Presentation of 2021 Budget to the Public If Budget Receives Budget Committee and Commission Approval on November 19 Vote by Budget Committee; Budget submitted to Commission Vote by Commission; Budget Approved
December 31, 2020			Completed 2021 Budget submitted to the State Auditor

Revised 8/5/2020

County Taxes and Dispatch Fees

2020 and 2021 Budgets

MUNICIPALITY	2020 STATE VALUATION	2% Overlay COUNTY TAX	Dispatch/PSAP Fees	Combined Tax & Fees	2021 STATE VALUATION	2% Overlay COUNTY TAX	Dispatch/PSAP Fees	Combined Tax & Fees
	Certified State Valuations 1/23/2020	0.0010883496			*Proposed State Valuations*	0.0010865807		
Appleton	$136,550,000	$148,614.14	$43,479	$192,093	$138,250,000	$150,219.78	$43,123	$193,343
Camden	$1,361,850,000	$1,482,168.90	$160,237	$1,642,406	$1,434,300,000	$1,558,482.67	$158,927	$1,717,410
Cushing	$315,050,000	$342,884.54	$50,681	$393,566	$317,900,000	$345,424.00	$50,267	$395,691
Friendship	$249,550,000	$271,597.64	$38,060	$309,658	$256,700,000	$278,925.26	$37,749	$316,675
Hope	$218,200,000	$237,477.88	$50,747	$288,225	$223,900,000	$243,285.41	$50,332	$293,618
Isle Au Haut	$78,900,000	$85,870.78	$2,412	$88,283	$76,800,000	$83,449.40	$2,392	$85,841
Matinicus Isle Plantation	$32,650,000	$35,534.61	$2,445	$37,979	$33,550,000	$36,454.78	$2,425	$38,880
North Haven	$336,400,000	$366,120.81	$11,729	$377,849	$339,800,000	$369,220.11	$11,633	$380,853
Owls Head	$392,350,000	$427,013.97	$52,201	$479,215	$401,150,000	$435,881.84	$51,774	$487,656
Rockland	$827,550,000	$900,663.71	$241,082	$1,141,746	$834,750,000	$907,023.22	$239,112	$1,146,135
Rockport	$966,450,000	$1,051,835.47	$110,018	$1,161,854	$1,013,200,000	$1,100,923.54	$109,119	$1,210,043
St. George	$926,600,000	$1,008,464.74	$85,603	$1,094,068	$866,700,000	$941,739.47	$84,903	$1,026,643
South Thomaston	$276,350,000	$300,765.41	$51,474	$352,239	$287,750,000	$312,663.59	$51,053	$363,717
Thomaston	$364,100,000	$396,268.09	$91,880	$488,148	$370,750,000	$402,849.79	$91,129	$493,979
Union	$242,200,000	$263,598.27	$74,634	$338,232	$260,550,000	$283,108.60	$74,024	$357,133
Vinalhaven	$506,950,000	$551,738.83	$38,490	$590,229	$527,100,000	$572,736.68	$38,175	$610,912
Warren	$344,600,000	$375,045.27	$127,231	$502,277	$355,350,000	$386,116.44	$126,192	$512,308
Washington	$160,200,000	$174,353.61	$50,450	$224,803	$166,650,000	$181,078.67	$50,038	$231,116
Sub-Total	$7,736,500,000	$8,420,017	$1,282,852	$9,702,869	$7,905,150,000	$8,589,583	$1,272,368	$9,861,952
Unorganized Territory	$20,750,000	$22,583.25	$0	$22,583	$21,350,000	$23,198.50	$0	$23,198
Lincolnville		$0	$10,564	$10,564		$0	$10,478	$10,478
TOTAL	$7,757,250,000	$8,442,600	$1,293,416	$9,736,016	$7,926,500,000	$8,612,782	$1,282,846	$9,895,628
		5.09%	5%			2.02%	-1%	

2020 Tax Assessment	**Overlay**	2021 Tax Assessment	**Overlay**
$8,277,059	$165,541	$8,443,904	$168,878
Assessment + Overlay=	$8,442,600	Assessment + Overlay=	$8,612,782

Budget LD1 Tax Assessment Limit for 2020		**$4,792,113**		
Average Real Personal Income Growth				**3.30%**
Property Growth Factor (see below)				**0.72%**
				4.02%
Multiply Assessment by one plus Property Growth Factor	**1.0402**	**$4,984,755**		
Less-New State Funding		**$0**		
New LD1 Assessment Limit 2021		**$4,984,755**	**$192,643**	
Tax Cap Limit		**4.02%**		

Municipality		**New Value between April 1, 2018 and April 1, 2019 (numerator)**		**Municipal Valuation as of April 1, 2019 (denominator)**	**Percentage Increase**
Appleton		1,808,500.00		120,385,500.00	1.50%
Camden		6,231,000.00		1,330,614,399.00	0.47%
Cushing		1,926,689.00		290,860,518.00	0.66%
Friendship		1,577,600.00		343,341,600.00	0.46%
Hope		1,645,700.00		198,739,300.00	0.83%
Isle Au Haut		(18,744.00)		79,255,406.00	-0.02%
Matinicus Isle Plantation		307,270.00		34,352,581.00	0.89%
North Haven		3,846,700.00		315,008,500.00	1.22%
Owls Head		2,423,260.00		361,654,100.00	0.67%
Rockland		1,581,800.00		773,232,900.00	0.20%
Rockport		6,296,289.00		938,462,187.00	0.67%
St. George		6,102,500.00		875,909,200.00	0.70%
South Thomaston		3,061,655.00		266,269,948.00	1.15%
Thomaston		4,572,641.00		390,440,582.00	1.17%
Union		3,540,673.00		230,853,000.00	1.53%
Vinalhaven		1,161,635.00		503,334,763.00	0.23%
Warren		6,059,578.00		307,770,000.00	1.97%
Washington		1,733,037.00		145,608,955.00	1.19%
Unorganized Territories		0.00		15,839,081.00	0.00%
Tax Calculation					
Total for Numerator		53,857,783.00			
Total for Denominator				7,521,932,520.00	
Growth Factor Cap for 2021					0.72%
	Property Growth Factor				

Effect of Increasing the Tax Cap for 2020 on 2021 Proposed Budget

By applying the Property Growth Factor for 2021 (4.02%) to the 2020 base tax assessment ($4,792,113), the County is allowed to raise the tax assessment to no more than $4,984,755 or $192,643 more than the base tax assessment in 2020. The 2021 Knox County Budget, as proposed, calls for a decrease in the allowed tax assessment of $387,273 to $4,597,483. The Corrections Assessment can only be equal to the property growth factor or $150,035 for an allowed assessment of $3,882,256. The Corrections Budget, as proposed, calls for a decrease in the allowed tax assessment of $35,834 to $3,846, 421. The charts below explains this further:

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	$4,792,113
Actual 2020 Tax Assessment	$4,544,839
Amount over Actual Tax Limit	($247,274)

2021 Tax Assessment - County	
2020 Allowed Tax Assessment	$4,792,113
2020 Property Growth Factor	4.02%
Allowed Increase in Tax Assessment	$192,643
2021 Allowed Tax Assessment	$4,984,755
Proposed 2021 Tax Assessment	$4,597,483
Amount over Actual Tax Limit	($387,273)

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
Actual 2020 Tax Assessment	$3,732,220
Amount over Actual Tax Limit	$0

2021 Tax Assessment - Corrections only	
2020 Allowed Tax Assessment	$3,732,220
2020 Property Growth Factor	4.02%
Allowed Increase in Tax Assessment	$150,035
2021 Allowed Tax Assessment	$3,882,256
Proposed 2021 Tax Assessment	$3,846,421
Amount over Actual Tax Limit	($35,834)

2021 Budget Summary
Administrator Proposal

Department	Personnel	Contractual	Commodities	Capital	Total Expenditures	Total Revenues	2021 Administrator	2020 Budget	(Decrease) Increase	% Change
Administration and Information Technology	$403,993	$198,929	$3,982	$8,000	$614,904	$36,270	$578,634	$596,952	($18,318)	-3%
Building Maintenance - Courthouse		$194,650	$20,805	$237,048	$452,503	$73,411	$379,092	$387,708	($8,616)	-2%
Building Maintenance - Public Safety Building		$69,849	$8,780	$15,000	$93,629		$93,629	$207,621	($113,992)	-55%
Deeds	$172,408	$50,806	$900		$224,114	$444,398	($220,284)	($158,007)	($62,277)	39%
District Attorney	$498,115	$34,925	$9,681		$542,721	$50,122	$492,599	$487,068	$5,531	1%
Emergency Management Agency	$230,554	$11,631	$1,643		$243,828	$130,900	$112,929	$110,592	$2,337	2%
Finance	$281,289	$44,322	$2,250		$327,862	$18,582	$309,280	$304,862	$4,418	1%
Probate	$257,800	$25,141	$5,250		$288,191	$108,810	$179,381	$142,214	$37,167	26%
Sheriff	$2,278,308	$140,422	$40,750	$155,000	$2,614,480	$278,348	$2,336,133	$2,185,778	$150,355	7%
Debt Service		$202,131			$202,131		$202,131	$179,856	$22,276	12%
Insurance		$73,162			$73,162		$73,162	$81,252	($8,090)	-10%
Knox-Lincoln Cooperative Extension		$57,042			$57,042		$57,042	$57,042	$0	0%
Knox-Lincoln Soil & Water District		$30,288			$30,288		$30,288	$29,471	$817	3%
Midcoast Economic Development District		$48,468			$48,468		$48,468	$36,087	$12,381	34%
Restorative Justice		$25,000			$25,000		$25,000	$24,500	$500	2%
Sub-total	**$4,122,468**	**$1,206,766**	**$94,041**	**$415,048**	**$5,838,324**	**$1,140,841**	**$4,697,483**	**$4,672,994**	**$24,489**	**0.5%**
Use of General Fund Surplus to Reduce Tax Commitment							($100,000)	($158,000)	$58,000	-37%
Airport	$337,664	$226,000	$50,548		$614,212	$614,212	($0)	($3,821)	$3,821	-100%
Airport Security	$170,902	$11,154	$1,100	$36,000	$219,156	$219,156	($0)	$33,666	($33,666)	-100%
Airport Total	**$508,566**	**$237,154**	**$51,648**	**$36,000**	**$833,368**	**$833,368**	**($0)**	**$29,845**	**($29,845)**	**-100%**
Corrections	$3,230,944	$997,370	$135,942	$294,618	$4,658,875	$812,454	$3,846,421	$3,732,220	$114,201	3%
Total	**$7,861,978**	**$2,441,291**	**$281,631**	**$745,666**	**$11,330,566**	**$2,786,663**	**$8,443,904**	**$8,277,059**	**$166,845**	**2.02%**
Communications	$1,127,781	$148,004	$7,061	$0	$1,282,846	$1,282,846	($0)	$0	($0)	

2021 Budget Summary
Budget Committee Proposal

Department	Personnel	Contractual	Commodities	Capital	Total Expenditures	Total Revenues	2021 Committee	2020 Budget	(Decrease) Increase	% Change
Administration and Information Technology	$403,993	$198,929	$3,982	$8,000	$614,904	$36,270	$578,634	$596,952	($18,318)	-3%
Building Maintenance - Courthouse		$194,650	$20,805	$237,048	$452,503	$73,411	$379,092	$387,708	($8,616)	-2%
Building Maintenance - Public Safety Building		$69,849	$8,780	$15,000	$93,629		$93,629	$207,621	($113,992)	-55%
Deeds	$172,408	$50,806	$900		$224,114	$444,398	($220,284)	($158,007)	($62,277)	39%
District Attorney	$498,115	$34,925	$9,681		$542,721	$50,122	$492,599	$487,068	$5,531	1%
Emergency Management Agency	$230,554	$11,631	$1,643		$243,828	$130,900	$112,929	$110,592	$2,337	2%
Finance	$281,289	$44,322	$2,250		$327,862	$18,582	$309,280	$304,862	$4,418	1%
Probate	$257,800	$25,141	$5,250		$288,191	$108,810	$179,381	$142,214	$37,167	26%
Sheriff	$2,278,308	$140,422	$40,750	$155,000	$2,614,480	$278,348	$2,336,133	$2,185,778	$150,355	7%
Debt Service		$202,131			$202,131		$202,131	$179,856	$22,276	12%
Insurance		$73,162			$73,162		$73,162	$81,252	($8,090)	-10%
Knox-Lincoln Cooperative Extension		$57,042			$57,042		$57,042	$57,042	$0	0%
Knox-Lincoln Soil & Water District		$30,288			$30,288		$30,288	$29,471	$817	3%
Midcoast Economic Development District		$48,468			$48,468		$48,468	$36,087	$12,381	34%
Restorative Justice		$25,000			$25,000		$25,000	$24,500	$500	2%
Sub-total	**$4,122,468**	**$1,206,766**	**$94,041**	**$415,048**	**$5,838,324**	**$1,140,841**	**$4,697,483**	**$4,672,994**	**$24,489**	**0.5%**
Use of General Fund Surplus to Reduce Tax Commitment							($100,000)	($158,000)	$58,000	100%
Airport	$337,664	$226,000	$50,548		$614,212	$614,212	($0)	($3,821)	$3,821	-100%
Airport Security	$170,902	$11,154	$1,100	$36,000	$219,156	$219,156	($0)	$33,666	($33,666)	-100%
Airport Total	**$508,566**	**$237,154**	**$51,648**	**$36,000**	**$833,368**	**$833,368**	**($0)**	**$29,845**	**($29,845)**	**-100%**
Corrections	$3,230,944	$997,370	$135,942	$294,618	$4,658,875	$812,454	$3,846,421	$3,732,220	$114,201	3%
Total	**$7,861,978**	**$2,441,291**	**$281,631**	**$745,666**	**$11,330,566**	**$2,786,663**	**$8,443,904**	**$8,277,059**	**$166,845**	**2.02%**
Communications	$1,127,781	$148,004	$7,061	$0	$1,282,846	$1,282,846	($0)	$0	($0)	

2021 Budget Summary
Commission Proposal

Department	Personnel	Contractual	Commodities	Capital	Total Expenditures	Total Revenues	2021 Commission	2020 Budget	(Decrease) Increase	% Change
Administration and Information Technology	$403,993	$198,929	$3,982	$8,000	$614,904	$36,270	$578,634	$596,952	($18,318)	-3%
Building Maintenance - Courthouse		$194,650	$20,805	$237,048	$452,503	$73,411	$379,092	$387,708	($8,616)	-2%
Building Maintenance - Public Safety Building		$69,849	$8,780	$15,000	$93,629		$93,629	$207,621	($113,992)	-55%
Deeds	$172,408	$50,806	$900		$224,114	$444,398	($220,284)	($158,007)	($62,277)	39%
District Attorney	$498,115	$34,925	$9,681		$542,721	$50,122	$492,599	$487,068	$5,531	1%
Emergency Management Agency	$230,554	$11,631	$1,643		$243,828	$130,900	$112,929	$110,592	$2,337	2%
Finance	$281,289	$44,322	$2,250		$327,862	$18,582	$309,280	$304,862	$4,418	1%
Probate	$257,800	$25,141	$5,250		$288,191	$108,810	$179,381	$142,214	$37,167	26%
Sheriff	$2,278,308	$140,422	$40,750	$155,000	$2,614,480	$278,348	$2,336,133	$2,185,778	$150,355	7%
Debt Service		$202,131			$202,131		$202,131	$179,856	$22,276	12%
Insurance		$73,162			$73,162		$73,162	$81,252	($8,090)	-10%
Knox-Lincoln Cooperative Extension		$57,042			$57,042		$57,042	$57,042	$0	0%
Knox-Lincoln Soil & Water District		$30,288			$30,288		$30,288	$29,471	$817	3%
Midcoast Economic Development District		$48,468			$48,468		$48,468	$36,087	$12,381	34%
Restorative Justice		$25,000			$25,000		$25,000	$24,500	$500	2%
Sub-total	**$4,122,468**	**$1,206,766**	**$94,041**	**$415,048**	**$5,838,324**	**$1,140,841**	**$4,697,483**	**$4,672,994**	**$24,489**	**0.5%**
Use of General Fund Surplus to Reduce Tax Commitment							($100,000)	($158,000)	$58,000	100%
Airport	$337,664	$226,000	$50,548		$614,212	$614,212	($0)	($3,821)	$3,821	-100%
Airport Security	$170,902	$11,154	$1,100	$36,000	$219,156	$219,156	($0)	$33,666	($33,666)	-100%
Airport Total	**$508,566**	**$237,154**	**$51,648**	**$36,000**	**$833,368**	**$833,368**	**($0)**	**$29,845**	**($29,845)**	**-100%**
Corrections	$3,230,944	$997,370	$135,942	$294,618	$4,658,875	$812,454	$3,846,421	$3,732,220	$114,201	3%
Total	**$7,861,978**	**$2,441,291**	**$281,631**	**$745,666**	**$11,330,566**	**$2,786,663**	**$8,443,904**	**$8,277,059**	**$166,845**	**2.02%**
Communications	$1,127,781	$148,004	$7,061	$0	$1,282,846	$1,282,846	($0)	$0	($0)	

Administration and Information Technology

Andrew L. Hart, County Administrator

Account Number		Description	2019 Actual	2020 Budget	2020 Sept YTD Actual	2021 Administrator Proposal	2021 Variance %	2021 Budget Committee Proposal	2021 Commission Proposal	2021 Approved Budget
004003		Wages	$219,884	$240,864	$184,902	$254,943	6%	$254,943	$254,943	$254,943
004003	53041	County Commissioners (3)	$25,500	$25,500	$19,125	$25,500	0%	$25,500	$25,500	$25,500
004003	53042	Chairman Stipend		$750	$750	$750	0%	$750	$750	$750
004003	53800	Overtime	$81	$500	$101	$1,000	100%	$1,000	$1,000	$1,000
004003	53000	Accrued Salaries	$2,980				0%			
		Sub-Total Salaries and Wages	$248,445	$267,614	$204,878	$282,193	5%	$282,193	$282,193	$282,193
		Total Headcount - 7	0%	8%						5%
004003	53900	FICA & Medicare	$17,535	$20,472	$14,795	$21,588	5%	$21,588	$21,588	$21,588
004003	53910	Health Insurance	$69,187	$75,997	$56,367	$79,601	5%	$79,601	$79,601	$79,601
004003	53920	Workers' Compensation	$813	$561	$476	$729	30%	$729	$729	$729
009003	53941	Sick Accumulated		$761	$761	$1,616	112%	$1,616	$1,616	$1,616
004003	53950	Flexible Benefits	$383	$351	$366	$351	0%	$351	$351	$351
004003	53960	Retirement	$14,355	$16,895	$13,003	$17,916	6%	$17,916	$17,916	$17,916
004003	53971	MSRS Retirees					0%			
		Sub-Total Benefits	$102,274	$115,037	$85,769	$121,800	6%	$121,800	$121,800	$121,800
			-10%	1%				6%	6%	6%
		Total Personnel	**$350,719**	**$382,651**	**$290,647**	**$403,993**	**6%**	**$403,993**	**$403,993**	**$403,993**
			-3%	6%				6%	6%	6%
004004	54015	Consultant	$43,054	$42,000	$23,562	$42,000	0%	$42,000	$42,000	$42,000
004004	54050	Labor Relations	$773	$1,500	$2,738	$1,000	-33%	$1,000	$1,000	$1,000
004004	54051	Computer Consultant	$2,195	$1,000		$1,000	0%	$1,000	$1,000	$1,000
004004	54055	Legal	$37,343	$30,000	$36,774	$30,000	0%	$30,000	$30,000	$30,000
004004	54105	Auto Mileage	$1,489	$2,000	$370	$1,000	-50%	$1,000	$1,000	$1,000
004004	54110	Meals & Food		$250	$32	$150	-40%	$150	$150	$150
004004	54115	Lodging		$250		$150	-40%	$150	$150	$150
004004	54120	Tolls, Parking, Ferry & Taxi		$25			-100%			
004004	54315	Telephone & Pagers	$4,316	$4,285	$3,086	$3,700	-14%	$3,700	$3,700	$3,700
004004	54326	Internet & Web Hosting	$35,547	$35,425	$26,540	$34,805	-2%	$34,805	$34,805	$34,805
004004	54510	Advertising	$3,326	$2,000	$2,726	$2,000	0%	$2,000	$2,000	$2,000
004004	54515	Dues & Membership	$11,290	$14,422	$13,070	$14,324	-1%	$14,324	$14,324	$14,324
004004	54520	Postage & Shipping	$704	$1,400	$632	$900	-36%	$900	$900	$900
004004	54545	Training, Seminar & Conference	$185	$850	$90	$500	-41%	$500	$500	$500
004004	54570	Equipment -Copier & Postage Meter Rental	$4,454	$4,977	$2,887	$4,977	0%	$4,977	$4,977	$4,977
004004	54575	Equipment Repairs & Maintenance	$99				0%			

Administration and Information Technology

Andrew L. Hart, County Administrator

Account Number		Description	2019 Actual	2020 Budget	2020 Sept YTD Actual	2021 Administrator Proposal	2021 Variance %	2021 Budget Committee Proposal	2021 Commission Proposal	2021 Approved Budget
004004	54585	Computer Repairs & Maintenance	$50,079	$52,035	$52,136	$62,423	20%	$62,423	$62,423	$62,423
	Total Contractual		**$194,853**	**$192,419**	**$164,642**	**$198,929**	**3%**	**$198,929**	**$198,929**	**$198,929**
			3%	2%				3%	3%	3%
004005	55305	Safety Supplies & Equipment		$150			-100%			
004005	55335	Office Supplies & Equipment	$2,606	$1,600	$806	$1,300	-19%	$1,300	$1,300	$1,300
004005	55336	Employee Recognition	$851	$600	$680	$600	0%	$600	$600	$600
004005	55345	Copy Paper	$300	$400	$157	$400	0%	$400	$400	$400
004005	55365	Public Relations Supplies		$100			-100%			
004005	55385	Computer Supplies & Equipment	$975	$1,500	$709	$1,500	0%	$1,500	$1,500	$1,500
004005	55510	Books, Statutes & Subscriptions	$42	$182	$347	$182	0%	$182	$182	$182
004005	55720	COVID-19			$6,484		0%			
	Total Commodities		**$4,775**	**$4,532**	**$9,183**	**$3,982**	**-12%**	**$3,982**	**$3,982**	**$3,982**
			3%	-2%				-12%	-12%	-12%
004007	57335	Equipment		$22,000		$8,000	-64%	$8,000	$8,000	$8,000
	Total Capital		**$0**	**$22,000**	**$0**	**$8,000**	**-64%**	**$8,000**	**$8,000**	**$8,000**
			0%	100%				-64%	-64%	-64%
	Total Expenditures		**$550,347**	**$601,602**	**$464,472**	**$614,904**	**2%**	**$614,904**	**$614,904**	**$614,904**
			-1%	8%				2%	2%	2%
004001	41311	Reimbursement for Support - Jail								
004001	41410	Copy		$150	$210	$150	0%	$150	$150	$150
004001	41411	Worker's Compensation	$6,616	$4,500	$6,888	$6,750	50%	$6,750	$6,750	$6,750
004001	41509	CARES				$29,370	100%	$29,370	$29,370	$29,370
004001	41512	Miscellaneous	$1,000							
	Total Revenue		**$7,616**	**$4,650**	**$7,098**	**$36,270**	**680%**	**$36,270**	**$36,270**	**$36,270**
			48%	-10%				680%	680%	680%
	Grand Total (Net Budget)		**$542,731**	**$596,952**	**$457,374**	**$578,634**	**-3%**	**$578,634**	**$578,634**	**$578,634**
			-1%	9%				-3%	-3%	-3%

Building Maintenance - Courthouse

Account Number		Description	2019 Actual	2020 Budget	2020 Sept YTD Actual	2021 Administrator Proposal	2021 Variance %	2021 Budget Committee Proposal	2021 Commission Proposal	2021 Approved Budget
006004	54520	Postage & Shipping					0%			
006004	54555	Electricity	$20,123	$22,500	$11,966	$19,000	-16%	$19,000	$19,000	$19,000
006004	54560	Sewage	$788	$823	$675	$823	0%	$823	$823	$823
006004	54565	Water	$2,772	$2,400	$2,545	$2,772	16%	$2,772	$2,772	$2,772
006004	54590	Ground Maintenance	$18,057	$17,800	$9,400	$17,300	-3%	$17,300	$17,300	$17,300
006004	54591	Cleaning	$72,500	$72,500	$46,333	$69,500	-4%	$69,500	$69,500	$69,500
006004	54592	Maintenance	$52,000	$52,000	$30,333	$48,000	-8%	$48,000	$48,000	$48,000
006004	54595	Building Repairs & Maintenance	$1,288	$12,000	$7,081	$9,200	-23%	$9,200	$9,200	$9,200
006004	54600	Electrical Repairs & Maintenance	$2,835	$3,000	$295	$3,000	0%	$3,000	$3,000	$3,000
006004	54605	Elevator Repairs & Maintenance	$2,911	$2,786	$2,951	$2,873	3%	$2,873	$2,873	$2,873
006004	54610	Heating Repairs & Maintenance	$11,483	$12,000	$13,028	$17,370	45%	$17,370	$17,370	$17,370
006004	54615	Plumbing Repairs & Maintenance		$1,000	$494	$1,000	0%	$1,000	$1,000	$1,000
006004	54620	Rubbish & Shredding	$3,576	$4,520	$2,008	$3,462	-23%	$3,462	$3,462	$3,462
006004	54630	Pest Control	$538	$350	$340	$350	0%	$350	$350	$350
006004	54650	Gas					0%			
	Total Contractual		**$188,871**	**$203,679**	**$127,448**	**$194,650**	**-4%**	**$194,650**	**$194,650**	**$194,650**
			-15%	-9%				-4%	-4%	-4%
006005	55104	Water - Bottled	$1,460	$1,580	$856	$1,232	-22%	$1,232	$1,232	$1,232
006005	55205	Heating Fuel & Propane	$14,328	$10,917	$6,730	$11,873	9%	$11,873	$11,873	$11,873
006005	55315	Cleaning Supplies & Equipment	$4,876	$5,000	$2,813	$5,000	0%	$5,000	$5,000	$5,000
006005	55325	Maintenance Supplies & Equipment	$1,928	$2,500	$1,973	$2,500	0%	$2,500	$2,500	$2,500
006005	55335	Office Supplies & Equipment			$100	$100	0%	$100	$100	$100
006005	55385	Computer Supplies & Equipment	$89	$100		$100	0%	$100	$100	$100
006005	55710	Signs		$100			-100%			
006005	55720	COVID-19			$1,637		0%			
	Total Commodities		**$22,681**	**$20,197**	**$14,109**	**$20,805**	**3%**	**$20,805**	**$20,805**	**$20,805**
			-38%	-44%				3%	3%	3%

County Of Knox
2021 Budget

Account Number		Description	2019 Actual	2020 Budget	2020 Sept YTD Actual	2021 Administrator Proposal	2021 Variance %	2021 Budget Committee Proposal	2021 Commission Proposal	2021 Approved Budget
006007	57390	Building Upgrade - Carpet					0%			
006007	57390	HVAC Lease Purchase	$169,959	$169,959		$169,959	0%	$169,959	$169,959	$169,959
006007	57390	Building Envelope Lease Purchase	$67,089	$67,089		$67,089	0%	$67,089	$67,089	$67,089
	Total Capital		**$237,048**	**$237,048**	**$0**	**$237,048**	**0%**	**$237,048**	**$237,048**	**$237,048**
			0%	0%				0%	0%	0%
	Total Expenditures		**$448,600**	**$460,924**	**$141,557**	**$452,503**	**-2%**	**$452,503**	**$452,503**	**$452,503**
			-10%	-7%				-2%	-2%	-2%
006001	41509	CARES				$1,475	100%	$1,475	$1,475	$1,475
006001	41610	DDK Winter Maintenance	$545	$548	$445	$554	1%	$554	$554	$554
006001	41611	Richards & Cranston Rent	$5,452	$5,192	$4,422	$6,011	16%	$6,011	$6,011	$6,011
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	$19,693	-8%	$19,693	$19,693	$19,693
006001	41614	Fuel Reimbursement					0%			
006001	41615	State Reimbursement Grounds	$9,029	$13,109		$12,080	-8%	$12,080	$12,080	$12,080
006001	41616	State Miscellaneous	$5,459	$4,520		$5,086	13%	$5,086	$5,086	$5,086
	Total Revenue		**$70,332**	**$73,216**	**$54,714**	**$73,411**	**0%**	**$73,411**	**$73,411**	**$73,411**
			-3%	1%				0%	0%	0%
	Grand Total (Net Budget)		**$378,269**	**$387,708**	**$86,842**	**$379,092**	**-2%**	**$379,092**	**$379,092**	**$379,092**
			-11%	-8%				-2%	-2%	-2%

Building Maintenance - Public Safety Building

Account Number		Description	2019 Actual	2020 Budget	2020 Sept YTD Actual	2021 Administrator Proposal	2021 Variance %	2021 Budget Committee Proposal	2021 Commission Proposal	2021 Approved Budget
016004	54555	Electricity	$18,051	$20,500	$10,075	$17,500	-15%	$17,500	$17,500	$17,500
016004	54560	Sewage	$461	$448	$232	$462	3%	$462	$462	$462
016004	54565	Water	$382	$525	$308	$525	0%	$525	$525	$525
016004	54590	Ground Maintenance	$6,200	$7,700	$3,640	$7,700	0%	$7,700	$7,700	$7,700
016004	54591	Cleaning	$19,908	$19,908	$13,272	$19,000	-5%	$19,000	$19,000	$19,000
016004	54592	Maintenance	$4,800	$4,800	$2,800	$4,800	0%	$4,800	$4,800	$4,800
016004	54595	Building Repairs & Maintenance	$15,004	$2,000	$3,115	$2,000	0%	$2,000	$2,000	$2,000
016004	54600	Electrical Repairs & Maintenance	$3,012	$1,500	$6,967	$1,500	0%	$1,500	$1,500	$1,500
016004	54610	Heating Repairs & Maintenance	$12,244	$8,929	$15,630	$13,382	50%	$13,382	$13,382	$13,382
016004	54615	Plumbing Repairs & Maintenance	$425	$1,000	$430	$1,000	0%	$1,000	$1,000	$1,000
016004	54620	Rubbish & Shredding	$2,071	$2,030	$1,296	$1,980	-2%	$1,980	$1,980	$1,980
016004	54630	Pest Control	$215	$225			-100%			
	Total Contractual		**$82,773**	**$69,565**	**$57,765**	**$69,849**	**0%**	**$69,849**	**$69,849**	**$69,849**
			19%	0%				0%	0%	0%
016005	55104	Water - Bottled	$749	$766	$436	$660	-14%	$660	$660	$660
016005	55205	Heating Fuel & Propane	$6,100	$5,590	$2,604	$6,420	15%	$6,420	$6,420	$6,420
016005	55315	Cleaning Supplies & Equipment	$700	$600	$322	$600	0%	$600	$600	$600
016005	55325	Maintenance Supplies & Equipment	$984	$1,000	$399	$1,000	0%	$1,000	$1,000	$1,000
016005	55710	Signs		$100		$100	0%	$100	$100	$100
	Total Commodities		**$8,532**	**$8,056**	**$3,761**	**$8,780**	**9%**	**$8,780**	**$8,780**	**$8,780**
			13%	7%				9%	9%	133%
016007	57390	Building Upgrade - HVAC	$69,962				0%			
016007	57390	Building Upgrade - Paving				$15,000	100%	$15,000	$15,000	$15,000
016007	57390	Building Upgrade - Floor & Slab		$130,000	$6,752		-100%			
	Total Capital		**$69,962**	**$130,000**	**$6,752**	**$15,000**	**-88%**	**$15,000**	**$15,000**	**$15,000**
			0%	86%				-88%	-88%	-88%
	Grand Total (Net Budget)		**$161,267**	**$207,621**	**$68,277**	**$93,629**	**-55%**	**$93,629**	**$93,629**	**$93,629**
			10%	41%				-55%	-55%	-55%

Deeds

Madelene Cole, Registrar of Deeds

Account Number		Description	2019 Actual	2020 Budget	2020 Sept YTD Actual	2021 Administrator Proposal	2021 Variance %	2021 Budget Committee Proposal	2021 Commission Proposal	2021 Approved Budget
009003		Wages	$114,896	$118,664	$67,761	$110,034	-7%	$110,034	$110,034	$110,034
009003	53800	Overtime	$5,224		$4,339		0%			
009003	53000	Accrued Salaries	($2,652)				0%			
		Sub-Total Salaries and Wages	$117,468	$118,664	$72,100	$110,034	-7%	$110,034	$110,034	$110,034
		Total Headcount - 3	-19%	-18%				-7%	-7%	53%
009003	53900	FICA & Medicare	$9,824	$9,078	$5,386	$8,418	-7%	$8,418	$8,418	$8,418
009003	53910	Health Insurance	$35,516	$41,704	$26,715	$43,728	5%	$43,728	$43,728	$43,728
009003	53920	Workers' Compensation	$474	$248	$211	$284	14%	$284	$284	$284
009003	53941	Sick Accumulated				$2,212	0%	$2,212	$2,212	$2,212
009003	53950	Flexible Benefits	$155	$117	$38		-100%			
009003	53960	Retirement	$7,087	$8,151	$4,142	$7,702	-6%	$7,702	$7,702	$7,702
009003	53970	Life Insurance/Retirees	$30	$30	$13	$30	0%	$30	$30	$30
		Sub-Total Benefits	$53,086	$59,328	$36,504	$62,374	5%	$62,374	$62,374	$62,374
			-10%	0%				5%	5%	71%
		Total Personnel	**$170,555**	**$177,992**	**$108,604**	**$172,408**	**-3%**	**$172,408**	**$172,408**	**$172,408**
			-16%	-13%				-3%	-3%	59%
009004	54105	Auto Mileage	$157	$250		$200	-20%	$200	$200	$200
009004	54015	Consultant	$3,965				0%			
009004	54110	Meals & Food	$36	$75		$50	-33%	$50	$50	$50
009004	54115	Lodging					0%			
009004	54315	Telephone & Pagers	$1,075	$1,061	$694	$1,188	12%	$1,188	$1,188	$1,188
009004	54515	Dues & Membership	$150	$150	$150	$150	0%	$150	$150	$150
009004	54520	Postage & Shipping	$433	$450	$297	$450	0%	$450	$450	$450
009004	54570	Equipment Rental-Copier & Postage	$1,483	$1,491	$1,104	$1,491	0%	$1,491	$1,491	$1,491
009004	54575	Equipment Repairs & Maintenance	$10	$230	$252	$277	20%	$277	$277	$277
009004	54665	Microfilming & Recording	$48,492	$50,000	$32,079	$47,000	-6%	$47,000	$47,000	$47,000
		Total Contractual	**$55,802**	**$53,707**	**$34,576**	**$50,806**	**-5%**	**$50,806**	**$50,806**	**$50,806**
			2%	-2%				-5%	-5%	47%
009005	55335	Office Supplies & Equipment	$240	$300	$216	$300	0%	$300	$300	$300
009005	55345	Copy Paper	$186	$200	$174	$200	0%	$200	$200	$200
009005	55385	Computer Supplies & Equipment	$195	$1,150	$493	$400	-65%	$400	$400	$400
009005	55510	Books, Statutes & Subscriptions	$283	$144			-100%			
009005	55720	COVID-19			$1,209		0%			
		Total Commodities	**$904**	**$1,794**	**$2,091**	**$900**	**-21%**	**$900**	**$900**	**$900**
			-21%	57%				-50%	-50%	-57%
		Total Expenditures	**$227,260**	**$233,493**	**$145,272**	**$224,114**	**-4%**	**$224,114**	**$224,114**	**$224,114**
			-13%	-10%				-4%	-4%	54%
009001	41910	Tax	$140,746	$110,000	$111,136	$130,970	19%	$130,970	$130,970	$130,970
009001	41911	Fees	$294,269	$272,000	$239,037	$304,183	12%	$304,183	$304,183	$304,183
009001	41912	Copy	$6,682	$6,500	$3,735	$4,795	-26%	$4,795	$4,795	$4,795
009001	41913	Internet Access	$3,641	$3,000	$2,561	$4,450	48%	$4,450	$4,450	$4,450
009001	41916	Miscellaneous					0%			
		Total Revenue	**$445,338**	**$391,500**	**$356,469**	**$444,398**	**14%**	**$444,398**	**$444,398**	**$444,398**
			-3%	-15%				14%	14%	25%

County of Knox
2021 Budget

Account Number	Description	2019 Actual	2020 Budget	2020 Sept YTD Actual	2021 Administrator Proposal	2021 Variance %	2021 Budget Committee Proposal	2021 Commission Proposal	2021 Approved Budget
	Grand Total (Net Budget)	($218,078)	($158,007)	($211,197)	($220,284)	39%	($220,284)	($220,284)	($220,284)
		9%	-21%				39%	39%	39%

District Attorney

Natasha C. Irving, District Attorney

Account Number		Description	2019 Actual	2020 Budget	Sept YTD Actual	2021 Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
003003		Wages	$305,439	$316,980	$243,326	$335,050	6%	$335,050	$335,050	$335,050
003003	53800	Overtime		$500		$500	0%	$500	$500	$500
003003	53000	Accrued Salaries	$3,151				0%			
		Sub-Total Salaries and Wages	$308,591	$317,480	$243,326	$335,550	6%	$335,550	$335,550	$335,550
		Total Headcount - 6	1%	4%						
003003	53900	FICA & Medicare	$22,146	$24,287	$17,508	$25,670	6%	$25,670	$25,670	$25,670
003003	53910	Health Insurance	$103,848	$113,141	$82,059	$112,220	-1%	$112,220	$112,220	$112,220
003003	53920	Workers' Compensation	$692	$439	$373	$527	20%	$527	$527	$527
003003	53941	Sick Accumulated	$2,242	$2,176	$1,691	$3,698	70%	$3,698	$3,698	$3,698
003003	53950	Flexible Benefits	$411	$450	$363	$351	-22%	$351	$351	$351
003003	53960	Retirement	$18,493	$19,064	$14,726	$20,100	5%	$20,100	$20,100	$20,100
		Sub-Total Benefits	$147,832	$159,558	$116,720	$162,565	2%	$162,565	$162,565	$162,565
			-1%	7%				2%	2%	39%
		Total Personnel	**$456,422**	**$477,037**	**$360,046**	**$498,115**	**4%**	**$498,115**	**$498,115**	**$498,115**
			0%	5%				4%	4%	38%
003004	54025	Drug Analysis	$2,650	$3,000	$412	$2,000	-33%	$2,000	$2,000	$2,000
003004	54051	Computer Consultant	$8,750	$9,146	$4,263	$10,343	13%	$10,343	$10,343	$10,343
003004	54080	Transcripts		$500		$400	-20%	$400	$400	$400
003004	54105	Auto Mileage	$3,691	$4,000	$679	$3,000	-25%	$3,000	$3,000	$3,000
003004	54110	Meals & Food	$266	$300	$12	$300	0%	$300	$300	$300
003004	54115	Lodging	$1,789	$1,332		$950	-29%	$950	$950	$950
003004	54120	Tolls, Parking, Ferry & Taxi	$47	$20		$20	0%	$20	$20	$20
003004	54315	Telephone & Pagers	$2,870	$3,072	$1,433	$3,288	7%	$3,288	$3,288	$3,288
003004	54326	Internet & Web Hosting	$384	$632	$148	$977	55%	$977	$977	$977
003004	54421	Insurance	$433	$520	$237	$300	-42%	$300	$300	$300
003004	54515	Dues & Membership	$806	$1,054	$945	$1,054	0%	$1,054	$1,054	$1,054
003004	54520	Postage & Shipping	$1,676	$2,000	$837	$1,300	-35%	$1,300	$1,300	$1,300
003004	54525	Printing		$50		$50	0%	$50	$50	$50
003004	54542	Unified Court Witness Fees		$2,500	$98	$2,300	-8%	$2,300	$2,300	$2,300

Account Number		Description	2019 Actual	2020 Budget	Sept YTD Actual	2021 Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
003004	54545	Training, Seminar & Conference	$636	$1,400	$75	$1,200	-14%	$1,200	$1,200	$1,200
003004	54570	Equipment Rental-Copier & Postage	$3,333	$3,622	$2,350	$2,975	-18%	$2,975	$2,975	$2,975
003004	54575	Equipment Repairs & Maintenance		$50			-100%			
003004	54585	Computer Repairs & Maintenance	$8,551	$9,200	$2,071	$4,468	-51%	$4,468	$4,468	$4,468
003004	54690	Airfare & Luggage	$234				0%			
	Total Contractual		**$36,117**	**$42,398**	**$13,560**	**$34,925**	**-18%**	**$34,925**	**$34,925**	**$34,925**
			-13%	2%				-18%	-18%	158%
003005	55305	Safety Supplies & Equipment	$72	$75		$75	0%	$75	$75	$75
003005	55335	Office Supplies & Equipment	$5,506	$6,200	$1,202	$4,100	-34%	$4,100	$4,100	$4,100
003005	55345	Copy Paper	$914	$850	$348	$800	-6%	$800	$800	$800
003005	55350	Audio & Video Supplies								
003005	55385	Computer Supplies & Equipment	$5,821	$7,400	$4,515	$1,500	-80%	$1,500	$1,500	$1,500
003005	55390	Investigation Supplies & Equipment	$10	$150	$100	$100	-33%	$100	$100	$100
003005	55510	Books, Statutes & Subscriptions	$2,972	$3,080	$1,828	$3,106	1%	$3,106	$3,106	$3,106
003005	55720	COVID-19			$450		0%			
	Total Commodities		**$15,294**	**$17,755**	**$8,442**	**$9,681**	**-45%**	**$9,681**	**$9,681**	**$9,681**
			-9%	5%				-45%	-45%	15%
	Total Expenditures		**$507,834**	**$537,190**	**$382,048**	**$542,721**	**1%**	**$542,721**	**$542,721**	**$542,721**
			-1%	5%				1%	1%	42%
003001	41310	Copy	$827	$900	$301	$900	0%	$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	$25,711	$23,000	$12,125	$23,000	0%	$23,000	$23,000	$23,000
003001	41314	Drug Analysis	$225	$389		$389	0%	$389	$389	$389
003001	44110	DA Witness Advocate Grant	$18,333	$18,333	$22,112	$18,333	0%	$18,333	$18,333	$18,333
	Total Revenue		**$52,596**	**$50,122**	**$38,287**	**$50,122**	**0%**	**$50,122**	**$50,122**	**$50,122**
			22%	16%				0%	0%	31%
	Grand Total (Net Budget)		**$455,238**	**$487,068**	**$343,761**	**$492,599**	**1%**	**$492,599**	**$492,599**	**$492,599**
			-3%	4%				1%	1%	1%

Emergency Management Agency

Ray O. Sisk, Emergency Management Director

Account Number		Description	2019 Actual	2020 Budget	2020 Sept YTD Actual	2021 Administrator Proposal	2021 Variance %	2021 Budget Committee Proposal	2021 Commission Proposal	2021 Approved Budget
002003		Wages	$147,258	$156,216	$119,783	$175,679	12%	$175,679	$175,679	$175,679
002003	53800	Overtime	$1,707	$500	$3,524	$500	0%	$500	$500	$500
002003	53000	Accrued Salaries	$981				0%			
		Sub-Total Salaries and Wages	$149,946	$156,716	$123,307	$176,179	12%	$176,179	$176,179	$176,179
		Total Headcount - 3	1%	6%						
002003	53900	FICA & Medicare	$11,254	$11,989	$9,219	$13,478	12%	$13,478	$13,478	$13,478
002003	53910	Health Insurance	$23,164	$25,497	$17,722	$26,572	4%	$26,572	$26,572	$26,572
002003	53920	Workers' Compensation	$1,830	$1,314	$1,117	$1,876	43%	$1,876	$1,876	$1,876
002003	53940	Resignation & Termination					0%			
002003	53950	Flexible Benefits	$97	$117	$77	$117	0%	$117	$117	$117
002003	53960	Retirement	$10,428	$11,365	$8,631	$12,333	9%	$12,333	$12,333	$12,333
		Sub-Total Benefits	$46,772	$50,282	$36,767	$54,375	8%	$54,375	$54,375	$54,375
			-1%	7%				8%	8%	48%
		Total Personnel	**$196,719**	**$206,998**	**$160,074**	**$230,554**	**11%**	**$230,554**	**$230,554**	**$230,554**
			1%	6%				11%	11%	44%
002004	54105	Auto Mileage	$86	$75		$75	0%	$75	$75	$75
002004	54110	Meals & Food	$262	$375		$350	-7%	$350	$350	$350
002004	54120	Tolls, Parking, Ferry & Taxi	$118	$145		$145	0%	$145	$145	$145
002004	54315	Telephone & Pagers	$3,416	$3,600	$2,325	$3,799	6%	$3,799	$3,799	$3,799
002004	54320	Tower Rental	$3,300	$3,300	$2,475	$3,300	0%	$3,300	$3,300	$3,300
002004	54326	Internet & Web Hosting					0%			
002004	54515	Dues & Membership		$53	$53		-100%			
002004	54520	Postage & Shipping	$36	$50	$16	$30	-40%	$30	$30	$30
002004	54545	Training, Seminar & Conference	$165	$240	$75	$240	0%	$240	$240	$240
002004	54570	Equipment Rental-Copier & Postage	$820	$797	$523	$760	-5%	$760	$760	$760
002004	54575	Equipment Repairs & Maintenance		$350	$149	$325	-7%	$325	$325	$325
002004	54580	Radio Repairs & Maintenance	$463	$350	$44	$325	-7%	$325	$325	$325
002004	54585	Computer Repairs & Maintenance					0%			
002004	54650	Gas	$615	$909	$333	$732	-19%	$732	$732	$732
002004	54655	Auto Repairs & Maintenance	$1,549	$1,706	$848	$1,550	-9%	$1,550	$1,550	$1,550
		Total Contractual	**$10,830**	**$11,950**	**$6,841**	**$11,631**	**-3%**	**$11,631**	**$11,631**	**$11,631**
			-8%	2%				-3%	-3%	70%
002005	55305	Safety Supplies & Equipment					0%			
002005	55310	Auto Supplies & Equipment	$328	$250	$70	$240	-4%	$240	$240	$240
002005	55335	Office Supplies & Equipment	$1,274	$1,015	$208	$1,000	-1%	$1,000	$1,000	$1,000
002005	55345	Copy Paper	$79	$216	$151	$178	-18%	$178	$178	$178
002005	55375	Training Supplies & Equipment	$116	$75		$75	0%	$75	$75	$75
002005	55385	Computer Supplies & Equipment	$1,056	$850	$135	$150	-82%	$150	$150	$150
002005	55510	Books, Statutes & Subscriptions	$50	$50			-100%			
002005	55615	Equipment					0%			
002005	55720	COVID-19			$2,624		0%			
		Total Commodities	**$2,904**	**$2,456**	**$3,188**	**$1,643**	**-33%**	**$1,643**	**$1,643**	**$1,643**
			16%	-2%				-33%	-33%	-48%
002007	57346	Vehicle Replacement		$10,000			-100%			
		Total Capital	**$0**	**$10,000**	**$0**	**$0**	**-100%**	**$0**	**$0**	**$0**
				100%				-100%	-100%	#DIV/0!
		Total Expenditures	**$210,453**	**$231,404**	**$170,103**	**$243,828**	**5%**	**$243,828**	**$243,828**	**$243,828**
			0%	10%				5%	5%	43%
002001	41210	EMA Match	$102,003	$107,813	$51,673	$112,929	5%	$112,929	$112,929	$112,929
002001	41211	EMA Special Program	$13,000	$13,000			-100%			
002001	41212	EMPG-S Supplemental Grant				$11,981	0%	$11,981	$11,981	$11,981
002001	41509	CARES				$5,990	0%	$5,990	$5,990	$5,990
		Total Revenue	**$115,003**	**$120,813**	**$51,673**	**$130,900**	**8%**	**$130,900**	**$130,900**	**$130,900**
			1%	6%				8%	8%	153%
		Grand Total (Net Budget)	**$95,450**	**$110,592**	**$118,430**	**$112,929**	**2%**	**$112,929**	**$112,929**	**$112,929**
			0%	16%				2%	2%	2%

Finance

Kathy C. Robinson, Finance Director

Account Number		Description	2019 Actual	2020 Budget	2020 Sept YTD Actual	2021 Administrator Proposal	2021 Variance %	2021 Budget Committee Proposal	2021 Commission Proposal	2021 Approved Budget
005003		Wages	$175,736	$182,705	$139,462	$192,904	6%	$192,904	$192,904	$192,904
005003	53800	Overtime	$2,073	$2,000	$738	$2,000	0%	$2,000	$2,000	$2,000
005003	53000	Accrued Salaries	$1,012				0%			
		Sub-Total Salaries and Wages	$178,821	$184,705	$140,200	$194,904	6%	$194,904	$194,904	$194,904
		Total Headcount - 3	0%	4%						
005003	53900	FICA & Medicare	$13,150	$14,130	$10,268	$14,910	6%	$14,910	$14,910	$14,910
005003	53910	Health Insurance	$44,544	$49,643	$34,805	$51,276	3%	$51,276	$51,276	$51,276
005003	53920	Workers' Compensation	$586	$392	$333	$508	30%	$508	$508	$508
005003	53940	Resignation & Termination					0%			
005003	53941	Sick Accumulated		$1,425		$5,697	300%	$5,697	$5,697	$5,697
005003	53950	Flexible Benefits	$344	$351	$286	$351	0%	$351	$351	$351
005003	53960	Retirement	$12,447	$12,929	$9,814	$13,643	6%	$13,643	$13,643	$13,643
		Sub-Total Benefits	$71,071	$78,870	$55,506	$86,385	10%	$86,385	$86,385	$86,385
			-3%	8%				10%	10%	56%
		Total Personnel	**$249,892**	**$263,574**	**$195,706**	**$281,289**	**7%**	**$281,289**	**$281,289**	**$281,289**
			-1%	5%				7%	7%	44%
005004	54005	Audit	$11,503	$12,000	$10,080	$12,000	0%	$12,000	$12,000	$12,000
005004	54105	Auto Mileage	$1,310	$1,200	$106	$1,000	-17%	$1,000	$1,000	$1,000
005004	54110	Meals & Food	$76	$300	$77	$300	0%	$300	$300	$300
005004	54115	Lodging		$300		$300	0%	$300	$300	$300
005004	54120	Tolls, Parking, Ferry & Taxi					0%			
005004	54315	Telephone & Pagers	$2,460	$2,494	$1,561	$2,594	4%	$2,594	$2,594	$2,594
005004	54421	Insurance	$1,350	$1,350		$1,350	0%	$1,350	$1,350	$1,350
005004	54515	Dues & Membership	$364	$384	$369	$389	1%	$389	$389	$389
005004	54520	Postage & Shipping	$1,046	$1,100	$764	$1,230	12%	$1,230	$1,230	$1,230
005004	54545	Training, Seminar & Conference	$1,588	$2,000	$620	$2,000	0%	$2,000	$2,000	$2,000
005004	54570	Equipment Rental-Copier & Postage	$2,242	$2,418	$1,600	$2,343	-3%	$2,343	$2,343	$2,343
005004	54585	Computer Repairs & Maintenance	$19,789	$20,210	$14,862	$20,816	3%	$20,816	$20,816	$20,816
		Total Contractual	**$41,728**	**$43,756**	**$30,038**	**$44,322**	**1%**	**$44,322**	**$44,322**	**$44,322**
			-10%	-5%				1%	1%	48%
005005	55335	Office Supplies & Equipment	$1,124	$1,200	$591	$1,200	0%	$1,200	$1,200	$1,200
005005	55345	Copy Paper	$318	$200	$93	$200	0%	$200	$200	$200
005005	55385	Computer Supplies & Equipment	$380	$1,752		$850	-51%	$850	$850	$850
005005	55720	COVID-19			$1,871		0%			
		Total Commodities	**$1,822**	**$3,152**	**$2,555**	**$2,250**	**-29%**	**$2,250**	**$2,250**	**$2,250**
			-44%	-3%				-29%	-29%	-12%
		Total Expenditures	**$293,441**	**$310,482**	**$228,299**	**$327,862**	**6%**	**$327,862**	**$327,862**	**$327,862**

Account Number		Description	2019 Actual	2020 Budget	2020 Sept YTD Actual	2021 Administrator Proposal	2021 Variance %	2021 Budget Committee Proposal	2021 Commission Proposal	2021 Approved Budget
			-3%	3%				6%	6%	44%
005001	41511	Interest	$15,844	$5,620	$7,280	$5,620	0%	$5,620	$5,620	$5,620
005001	41509	CARES				$12,962	100%	$12,962	$12,962	$12,962
005001	41512	Miscellaneous	$930		$135		0%			
	Total Revenue		**$16,775**	**$5,620**	**$7,415**	**$18,582**	**231%**	**$18,582**	**$18,582**	**$18,582**
			216%	6%				231%	231%	151%
	Grand Total (Net Budget)		**$276,667**	**$304,862**	**$220,884**	**$309,280**	**1%**	**$309,280**	**$309,280**	**$309,280**
			-6%	3%				1%	1%	1%

Corrections

Timothy K. Carroll, Sheriff
Robert Wood, Corrections Interim Administrator

Account Number		Description	2019 Actual	2020 Budget	Sept YTD Actual	2021 Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
818003		Wages	$1,624,715	$1,824,604	$1,181,687	$1,854,829	2%	$1,854,829	$1,854,829	$1,854,829
818003	53820	Part Time	$60,104	$60,000	$39,222	$60,000	0%	$60,000	$60,000	$60,000
818003	53800	Overtime	$355,426	$224,054	$297,825	$224,054	0%	$224,054	$224,054	$224,054
818003	53850	Hourly Differential	$14,852	$15,416	$10,715	$15,416	0%	$15,416	$15,416	$15,416
818003	53860	Stipend	$2,800	$1,500		$1,500	0%	$1,500	$1,500	$1,500
818003	53000	Accrued Salaries	$9,147				0%			
		Sub-Total Salaries and Wages	$2,067,045	$2,125,574	$1,529,450	$2,155,799	1%	$2,155,799	$2,155,799	$2,155,799
		Total Headcount - 39	2%	5%						
818003	53900	FICA & Medicare	$153,787	$162,606	$116,057	$164,919	1%	$164,919	$164,919	$164,919
818003	53910	Health Insurance	$554,494	$637,565	$389,065	$675,173	6%	$675,173	$675,173	$675,173
818003	53920	Workers' Compensation	$62,683	$44,818	$39,185	$54,782	22%	$54,782	$54,782	$54,782
818003	53930	Unemployment	$1,043		$3,280		0%			
818003	53940	Resignation & Termination	$7,396	$16,831	$12,578	$38,802	131%	$38,802	$38,802	$38,802
818003	53941	Sick Accumulated	$3,995	$4,184	$4,184	$4,761	14%	$4,761	$4,761	$4,761
818003	53950	Flexible Benefits	$785	$702	$598	$1,053	50%	$1,053	$1,053	$1,053
818003	53960	Retirement	$101,982	$115,019	$91,223	$135,656	18%	$135,656	$135,656	$135,656
		Sub-Total Benefits	$886,165	$981,725	$656,172	$1,075,145	10%	$1,075,145	$1,075,145	$1,075,145
			1%	12%				10%	10%	64%
		Total Personnel	**$2,953,211**	**$3,107,299**	**$2,185,621**	**$3,230,944**	**4%**	**$3,230,944**	**$3,230,944**	**$3,230,944**
			2%	7%				4%	4%	48%
818004	4001	Audit	$2,016	$1,500	$2,406	$2,400	60%	$2,400	$2,400	$2,400
818004	4004	Attorney & Legal Services	$70,993	$60,000	$44,797	$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	$327,928	$269,355	$229,530	$351,184	30%	$351,184	$351,184	$351,184
818004	4018	Inmate Medical & Dental	$15,115	$48,680	$8,593	$28,680	-41%	$28,680	$28,680	$28,680
818004	4019	Inmate Programs & Services	$26,408	$143,592	$83,651	$144,672	1%	$144,672	$144,672	$144,672
818004	4021	Medical Lab Tests	$374	$350	$876	$350	0%	$350	$350	$350
818004	4028	Pest Control	$950	$925	$520	$925	0%	$925	$925	$925
818004	4101	Airlines, Rail & Bus	$1,043		$592		0%			
818004	4102	Automobile Mileage	$404				0%			
818004	4104	Lodging	$1,311	$1,000	$625	$1,000	0%	$1,000	$1,000	$1,000
818004	4106	Meals & Food	$778	$500	$608	$750	50%	$750	$750	$750
818004	4108	Tolls, Parking, Ferry & Taxi	$196	$200	$209	$200	0%	$200	$200	$200
818004	4206	Gas	$3,644	$4,200	$991	$3,000	-29%	$3,000	$3,000	$3,000
818004	4209	Auto Repairs & Maintenance	$3,401	$4,000	$1,436	$3,000	-25%	$3,000	$3,000	$3,000
818004	4301	Water - Bottled			$225	$450	0%	$450	$450	$450
818004	4302	Electricity	$70,650	$76,000	$39,113	$66,070	-13%	$66,070	$66,070	$66,070
818004	4303	Heating Oil	$59,609	$51,711	$27,909	$52,831	2%	$52,831	$52,831	$52,831
818004	4304	Underground Tank Inspection	$700	$200	$5,489	$200	0%	$200	$200	$200
818004	4308	Sewage	$20,728	$23,000	$11,284	$23,464	2%	$23,464	$23,464	$23,464
818004	4310	Telephone & Pagers	$4,421	$3,300	$2,902	$3,300	0%	$3,300	$3,300	$3,300
818004	4312	Water	$9,655	$11,000	$7,355	$11,000	0%	$11,000	$11,000	$11,000
818004	4403	Equipment Rental-Copier & Postage	$4,798	$4,744	$3,397	$4,744	0%	$4,744	$4,744	$4,744
818004	4602	Building Repairs & Maintenance	$7,576	$14,000	$2,134	$14,000	0%	$14,000	$14,000	$14,000
818004	4604	Computer Repairs & Maintenance	$6,767	$6,767	$6,767	$6,767	0%	$6,767	$6,767	$6,767
818004	4605	Electrical Repairs & Maintenance	$4,757	$2,836		$2,836	0%	$2,836	$2,836	$2,836
818004	4607	Equipment Repairs & Maintenance	$5,222		$9,735	$5,000	0%	$5,000	$5,000	$5,000
818004	4610	Heating Repairs & Maintenance	$18,557	$37,862	$46,307	$25,727	-32%	$25,727	$25,727	$25,727
818004	4612	Maintenance				$52,000		$52,000	$52,000	$52,000
818004	4614	Radio Repairs & Maintenance	$2,361	$5,000	$3,897	$5,000	0%	$5,000	$5,000	$5,000
818004	4615	Advertising				$1,000		$1,000	$1,000	$1,000

Account Number		Description	2019 Actual	2020 Budget	Sept YTD Actual	2021 Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
818004	4617	Ground Maintenance	$6,360	$4,200	$3,960	$4,200	0%	$4,200	$4,200	$4,200
818004	4619	Plumbing Repairs & Maintenance	$8,748	$5,000	$3,705	$5,000	0%	$5,000	$5,000	$5,000
818004	4621	Rubbish & Shredding	$5,432	$5,231	$3,871	$5,991	15%	$5,991	$5,991	$5,991
818004	4626	Control Panel					0%			
818004	4703	Insurance	$101,649	$104,698	$100,217	$100,207	-4%	$100,207	$100,207	$100,207
818004	4809	Dues & Membership		$3,944	$5,229	$1,710	-57%	$1,710	$1,710	$1,710
818004	4815	Postage & Shipping	$21	$100	$114	$100	0%	$100	$100	$100
818004	4817	TAN Interest	$9,864	$3,471	$5,361	$7,612	119%	$7,612	$7,612	$7,612
818004	4909	Training, Seminar & Conference	$4,407	$10,000	$2,085	$2,000	-80%	$2,000	$2,000	$2,000
	Total Contractual		**$806,841**	**$907,366**	**$665,889**	**$997,370**	**10%**	**$997,370**	**$997,370**	**$997,370**
			-17%	-6%				10%	10%	50%
818005	5101	Food	$59,113	$60,000	$40,836	$60,000	0%	$60,000	$60,000	$60,000
818005	5202	Auto Supplies & Equipment	$503	$200	$284	$200	0%	$200	$200	$200
818005	5203	Books, Statutes & Subscriptions	$4,051	$3,812	$3,021	$4,200	10%	$4,200	$4,200	$4,200
818005	5214	Cleaning Supplies & Equipment	$9,103	$7,500	$6,849	$7,500	0%	$7,500	$7,500	$7,500
818005	5215	Computer Supplies & Equipment	$2,937	$5,000	$3,489	$3,300	-34%	$3,300	$3,300	$3,300
818005	5218	Safety Supplies & Equipment	$3,570		$1,926		0%			
818005	5225	Inmate Supplies & Equipment	$25,055	$25,000	$12,137	$25,000	0%	$25,000	$25,000	$25,000
818005	5226	Kitchen Supplies & Equipment	$4,675	$5,359	$5,006	$5,000	-7%	$5,000	$5,000	$5,000
818005	5227	Maintenance Supplies & Equipment	$17,924	$11,000	$12,023	$11,000	0%	$11,000	$11,000	$11,000
818005	5230	Office Supplies & Equipment	$3,296	$3,242	$3,104	$3,242	0%	$3,242	$3,242	$3,242
818005	5244	Employee Recognition	$154	$1,000	$546	$1,000	0%	$1,000	$1,000	$1,000
818005	5243	Training Supplies & Equipment	$1,387	$2,500	$327	$2,500	0%	$2,500	$2,500	$2,500
818005	5302	Uniforms - Staff	$7,522	$12,000	$6,645	$8,000	-33%	$8,000	$8,000	$8,000
818005	5303	Uniforms - Prisoner	$4,836	$6,000	$13,205	$5,000	-17%	$5,000	$5,000	$5,000
818005	55720	COVID-19			$11,550		0%			
	Total Commodities		**$144,125**	**$142,613**	**$120,947**	**$135,942**	**-5%**	**$135,942**	**$135,942**	**$135,942**
			2%	1%				-5%	-5%	12%
818007	7312	Maintenance - Control System					0%			
818007	7312	Maintenance - HVAC	$95,000	$40,128	$17,196	$120,000	199%	$120,000	$120,000	$120,000
818007	7312	Maintenance - Paving				$174,618	100%	$174,618	$174,618	$174,618
818007	7312	Maintenance - Roof					0%			
818007	7314	Vehicles					0%			
	Total Capital		**$95,000**	**$40,128**	**$17,196**	**$294,618**	**634%**	**$294,618**	**$294,618**	**$294,618**
			0%	-58%				634%	634%	1613%
	Total Expenditures		**$3,999,177**	**$4,197,406**	**$2,989,653**	**$4,658,875**	**11%**	**$4,658,875**	**$4,658,875**	**$4,658,875**
			-2%	2%				11%	11%	56%
818001	0502	Inmate Fund Reimbursement	$29,987				0%			
818001	0503	Work or Education Release					0%			
818001	0504	Community Corrections	$457,228	$445,704	$488,522	$445,704	0%	$445,704	$445,704	$445,704
818001	0506	SSI / Federal	$6,400	$7,000	$4,800	$7,000	0%	$7,000	$7,000	$7,000
818001	0507	Court Surcharge & Fines	$10,230	$12,482	$3,424	$8,000	-36%	$8,000	$8,000	$8,000
818001	0511	Other Jail Revenue					0%			
818001	0509	Boarding				$351,750	100%	$351,750	$351,750	$351,750
818001	0513	Court Ordered Board					0%			
818001	0516	BOC Investment Fund					0%			
818001	0517	Employee Meals	$485		$269		0%			
818001	0518	Restitution	$371		$100		0%			
818001	0520	Jail Transports					0%			
	Total Revenue		**$504,701**	**$465,186**	**$497,116**	**$812,454**	**75%**	**$812,454**	**$812,454**	**$812,454**
			2%	-6%				75%	75%	63%
	Grand Total (Net Budget)		**$3,494,475**	**$3,732,220**	**$2,492,537**	**$3,846,421**	**3%**	**$3,846,421**	**$3,846,421**	**$3,846,421**
			-3%	4%				3%	3%	3%

Probate

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

Account Number		Description	2019 Actual	2020 Budget	2020 Sept YTD Actual	2021 Administrator Proposal	2021 Variance %	2021 Budget Committee Proposal	2021 Commission Proposal	2021 Approved Budget
010003		Wages	$150,221	$155,856	$118,006	$158,708	2%	$158,708	$158,708	$158,708
010003	53000	Accrued Salaries	$610				0%			
	Sub-Total Salaries and Wages		$150,831	$155,856	$118,006	$158,708	2%	$158,708	$158,708	$158,708
	Total Headcount - 4		0%	4%						
010003	53900	FICA & Medicare	$10,855	$11,923	$9,057	$12,141	2%	$12,141	$12,141	$12,141
010003	53910	Health Insurance	$66,021	$71,288	$53,468	$74,480	4%	$74,480	$74,480	$74,480
010003	53920	Workers' Compensation	$501	$304	$258	$375	24%	$375	$375	$375
010003	53941	Sick Accumulated	$907	$952	$793	$986	4%	$986	$986	$986
010003	53950	Flexible Benefits	$97	$117	$77		-100%			
010003	53960	Retirement	$10,579	$10,910	$8,387	$11,110	2%	$11,110	$11,110	$11,110
	Sub-Total Benefits		$88,959	$95,494	$72,041	$99,092	4%	$99,092	$99,092	$99,092
			-1%	7%				4%	4%	38%
	Total Personnel		**$239,790**	**$251,350**	**$190,047**	**$257,800**	**3%**	**$257,800**	**$257,800**	**$257,800**
			0%	5%				3%	3%	36%
010004	54080	Transcripts		$350		$350	0%	$350	$350	$350
010004	54105	Auto Mileage	$1,070	$750	$366	$750	0%	$750	$750	$750
010004	54110	Meals & Food	$66	$275		$275	0%	$275	$275	$275
010004	54120	Tolls, Parking, Ferry & Taxi					0%			
010004	54315	Telephone & Pagers	$1,083	$1,044	$704	$1,208	16%	$1,208	$1,208	$1,208
010004	54421	Insurance	$138	$138	$138	$138	0%	$138	$138	$138
010004	54510	Advertising	$11,800	$6,000	$8,150	$10,725	79%	$10,725	$10,725	$10,725
010004	54515	Dues & Membership	$525	$560	$400	$560	0%	$560	$560	$560
010004	54520	Postage & Shipping	$3,579	$3,500	$1,446	$3,500	0%	$3,500	$3,500	$3,500
010004	54525	Printing	$604	$600			-100%			
010004	54545	Training, Seminar & Conference	$390	$645		$645	0%	$645	$645	$645
010004	54570	Equipment Rental-Copier & Postage	$1,131	$1,140	$782	$1,140	0%	$1,140	$1,140	$1,140
010004	54575	Equipment Repairs & Maintenance	$296	$159	$305	$300	89%	$300	$300	$300
010004	54585	Computer Repairs & Maintenance	$2,860	$3,003	$3,050	$3,050	2%	$3,050	$3,050	$3,050
010004	54665	Microfilming & Recording		$1,000			-100%			
010004	54680	Attorneys-Appointed Guardians & Visitors	$3,410	$2,500	$180	$2,500	0%	$2,500	$2,500	$2,500
	Total Contractual		**$26,952**	**$21,664**	**$15,521**	**$25,141**	**16%**	**$25,141**	**$25,141**	**$25,141**
			36%	10%				16%	16%	62%
010005	55335	Office Supplies & Equipment	$2,523	$1,200	$666	$1,200	0%	$1,200	$1,200	$1,200
010005	55345	Copy Paper	$107	$200	$174	$200	0%	$200	$200	$200
010005	55385	Computer Supplies & Equipment				$850	0%	$850	$850	$850
010005	55510	Books, Statutes & Subscriptions	$1,721	$2,800	$3,162	$3,000	7%	$3,000	$3,000	$3,000
	Total Commodities		**$4,351**	**$4,200**	**$4,002**	**$5,250**	**25%**	**$5,250**	**$5,250**	**$5,250**
			-11%	-14%				25%	25%	31%
	Total Expenditures		**$271,093**	**$277,214**	**$209,570**	**$288,191**	**4%**	**$288,191**	**$288,191**	**$288,191**
			2%	5%				4%	4%	38%

Account Number		Description	2019 Actual	2020 Budget	2020 Sept YTD Actual	2021 Administrator Proposal	2021 Variance %	2021 Budget Committee Proposal	2021 Commission Proposal	2021 Approved Budget
010001	41810	Fees	$103,342	$102,000	$63,564	$86,468	-15%	$86,468	$86,468	$86,468
010001	41811	Advertising	$11,880	$7,000	$8,745	$11,842	69%	$11,842	$11,842	$11,842
010001	41813	Passports	$34,551	$26,000	$10,217	$10,500	-60%	$10,500	$10,500	$10,500
010001	41912	Copy			$4		0%			
	Total Revenue		**$149,773**	**$135,000**	**$82,529**	**$108,810**	**-19%**	**$108,810**	**$108,810**	**$108,810**
			14%	3%				-19%	-19%	32%
	Grand Total (Net Budget)		**$121,320**	**$142,214**	**$127,040**	**$179,381**	**26%**	**$179,381**	**$179,381**	**$179,381**
			-9%	6%				26%	26%	26%

Sheriff

Timothy K. Carroll, Sheriff

Account Number		Description	2019 Actual	2020 Budget	2020 Sept YTD Actual	2021 Dept. Manager Proposal	2021 Administrator Proposal	2021 Variance %	2021 Budget Committee Proposal	2021 Commission Proposal	2021 Approved Budget
011003		Wages	$1,177,637	$1,316,294	$1,007,164	$1,369,336	$1,460,122	11%	$1,460,122	$1,460,122	$1,460,122
011003	53800	Overtime	$186,660	$120,000	$120,364	$120,000	$120,000	0%	$120,000	$120,000	$120,000
011003	53820	Part-time Patrol Deputies	$8,010	$3,000				-100%			
011003	53850	Hourly Differential	$4,408	$5,500	$3,949	$6,500	$6,500	18%	$6,500	$6,500	$6,500
011003	53860	Stipends						0%			
011003	53000	Accrued Salaries	($2,932)					0%			
	Sub-Total Salaries and Wages		$1,373,782	$1,444,794	$1,131,478		$1,586,622	10%	$1,586,622	$1,586,622	$1,586,622
	Total Headcount - 25		-4%	1%							
011003	53900	FICA & Medicare	$102,691	$110,527	$83,035		$121,377	10%	$121,377	$121,377	$121,377
011003	53910	Health Insurance	$319,883	$390,618	$278,270		$387,723	-1%	$387,723	$387,723	$387,723
011003	53920	Workers' Compensation	$41,965	$32,683	$27,216		$40,898	25%	$40,898	$40,898	$40,898
011003	53930	Unemployment	$2,646					0%			
011003	53940	Resignation & Termination	$17,547	$10,000		$5,000	$5,000	-50%	$5,000	$5,000	$5,000
011003	53941	Sick Accumulated	$2,346	$2,920	$2,920		$4,175	43%	$4,175	$4,175	$4,175
011003	53950	Flexible Benefits	$632	$673	$428		$702	4%	$702	$702	$702
011003	53960	Retirement	$98,731	$102,537	$84,972		$131,812	29%	$131,812	$131,812	$131,812
	Sub-Total Benefits		$586,442	$649,958	$476,840		$691,686	6%	$691,686	$691,686	$691,686
			-8%	2%							
	Total Personnel		**$1,960,223**	**$2,094,752**	**$1,608,318**		**$2,278,308**	**9%**	**$2,278,308**	**$2,278,308**	**$2,278,308**
			-5%	1%					9%	9%	42%
011004	54105	Auto Mileage	$110					0%			
011004	54110	Meals & Food	$912	$850	$390	$850	$850	0%	$850	$850	$850
011004	54115	Lodging	$2,102	$2,000	$1,403	$2,000	$2,000	0%	$2,000	$2,000	$2,000
011004	54120	Tolls, Parking, Ferry & Taxi	($19)	$400	$307	$1,200	$1,200	200%	$1,200	$1,200	$1,200
011004	54315	Telephone & Pagers	$23,470	$17,325	$15,884	$17,325	$25,000	44%	$25,000	$25,000	$25,000
011004	54515	Dues & Membership	$2,655	$6,562	$4,902	$6,562	$3,324	-49%	$3,324	$3,324	$3,324
011004	54520	Postage & Shipping	$848	$1,650	$836	$1,300	$1,000	-39%	$1,000	$1,000	$1,000
011004	54525	Printing	$523	$1,000	$143	$500	$500	-50%	$500	$500	$500
011004	54545	Training, Seminar & Conference	$45,891	$8,440	$10,294	$8,440	$8,440	0%	$8,440	$8,440	$8,440
011004	54550	Medical Exams	$1,391	$1,000		$1,000	$1,000	0%	$1,000	$1,000	$1,000
011004	54570	Equipment Rental-Copier & Postage	$3,293	$3,438	$1,974	$3,438	$3,516	2%	$3,516	$3,516	$3,516
011004	54575	Equipment Repairs & Maintenance	$1,647	$1,800	$1,310	$1,800	$1,800	0%	$1,800	$1,800	$1,800
011004	54580	Radio Repairs & Maintenance	$429	$1,000	$313	$1,000	$1,000	0%	$1,000	$1,000	$1,000

Account Number		Description	2019 Actual	2020 Budget	2020 Sept YTD Actual	2021 Dept. Manager Proposal	2021 Administrator Proposal	2021 Variance %	2021 Budget Committee Proposal	2021 Commission Proposal	2021 Approved Budget
011004	54585	Computer Repairs & Maintenance						0%			
011004	54650	Gas	$51,263	$55,000	$30,626	$50,000	$50,000	-9%	$50,000	$50,000	$50,000
011004	54655	Auto Repairs & Maintenance	$5,852	$37,000	$24,108	$37,000	$37,000	0%	$37,000	$37,000	$37,000
011004	54690	Airfare & Luggage		$1,000	$240	$1,000	$1,000	0%	$1,000	$1,000	$1,000
011004	54730	Criminal Investigating Equipment	$2,280	$2,292	$1,460	$2,292	$2,292	0%	$2,292	$2,292	$2,292
011004	54740	K-9 Medical & Services	$255	$500	$63	$500	$500	0%	$500	$500	$500
		Total Contractual	**$142,902**	**$141,257**	**$94,253**	**$136,207**	**$140,422**	**-1%**	**$140,422**	**$140,422**	**$140,422**
			17%	15%					-1%	-1%	49%
011005	55104	Water - Bottled						0%			
011005	55305	Safety Supplies & Equipment	$9,365	$8,000	$1,717	$8,000	$8,000	0%	$8,000	$8,000	$8,000
011005	55310	Auto Supplies & Equipment	$34,210	$1,000	$1,156	$1,000	$1,000	0%	$1,000	$1,000	$1,000
011005	55335	Office Supplies & Equipment	$2,744	$3,600	$2,438	$3,600	$3,600	0%	$3,600	$3,600	$3,600
011005	55336	Employee Recognition		$750	$550	$750	$750	0%	$750	$750	$750
011005	55340	Photographic Supplies						0%			
011005	55345	Copy Paper	$376	$400	$191	$400	$400	0%	$400	$400	$400
011005	55365	Public Relations Supplies	$636	$800	$405	$800	$800	0%	$800	$800	$800
011005	55375	Training Supplies & Equipment	$4,504	$10,000	$6,679	$10,000	$8,500	-15%	$8,500	$8,500	$8,500
011005	55385	Computer Supplies & Equipment	$10,105	$5,000	$960	$5,000	$5,000	0%	$5,000	$5,000	$5,000
011005	55390	Investigation Supplies & Equipment	$1,418	$1,500	$766	$1,500	$1,500	0%	$1,500	$1,500	$1,500
011005	55395	K-9 Supplies & Food	$1,132	$720	$293	$720	$720	0%	$720	$720	$720
011005	55405	Uniforms	$12,333	$10,000	$6,936	$10,000	$10,000	0%	$10,000	$10,000	$10,000
011005	55510	Books, Statutes & Subscriptions	$898	$840	$714	$480	$480	-43%	$480	$480	$480
011005	55615	Equipment						0%			
011005	55710	Signs						0%			
011005	55720	COVID-19			$2,505			0%			
		Total Commodities	**$77,721**	**$42,610**	**$25,310**	**$42,250**	**$40,750**	**-4%**	**$40,750**	**$40,750**	**$40,750**
			18%	-35%					-4%	-4%	61%
011007	57346	Vehicles	$126,948	$155,000	$75,102	$155,000	$155,000	0%	$155,000	$155,000	$155,000
		Total Capital	**$126,948**	**$155,000**	**$75,102**	**$155,000**	**$155,000**	**0%**	**$155,000**	**$155,000**	**$155,000**
			-12%	8%					0%	0%	106%
		Total Expenditures	**$2,307,794**	**$2,433,619**	**$1,802,983**		**$2,614,480**	**7%**	**$2,614,480**	**$2,614,480**	**$2,614,480**
			-4%	1%					7%	7%	45%
011001	41510	Civil Process County Fee	$8,147	$8,500	$2,879	$8,500	$8,500	0%	$8,500	$8,500	$8,500
011001	41512	Miscellaneous	$0					0%			
011001	41812	Fingerprinting	$251	$150	$12	$150	$150	0%	$150	$150	$150
011001	43110	Police Reports	$3,595	$1,700	$1,130	$1,700	$1,700	0%	$1,700	$1,700	$1,700
011001	43111	Civil Process	$58,773	$60,000	$20,342	$60,000	$60,000	0%	$60,000	$60,000	$60,000
011001	43112	Maine Drug Enforcement Agency	$92,660	$101,981	$75,905	$111,989	$113,314	11%	$113,314	$113,314	$113,314
011001	43113	Vinalhaven	$27,290	$40,125	$23,692	$32,705	$50,422	26%	$50,422	$50,422	$50,422
011001	43114	North Haven	$24,482	$34,085	$29,578	$43,627	$42,762	25%	$42,762	$42,762	$42,762
011001	43116	Witness Fee	$879	$500	$322	$500	$500	0%	$500	$500	$500
011001	43119	Sex Offender Registry	$120	$100	$110	$100	$100	0%	$100	$100	$100
011001	43123	Polygraph Exam	$600	$700	$1,200	$900	$900	29%	$900	$900	$900
011001	43124	Shellfish Warden	($654)					0%			
011001	43135	Thomaston						0%			
		Total Revenue	**$216,144**	**$247,841**	**$155,171**	**$260,171**	**$278,348**	**12%**	**$278,348**	**$278,348**	**$278,348**
			-9%	5%					12%	12%	79%
		Grand Total (Net Budget)	**$2,091,651**	**$2,185,778**	**$1,647,813**		**$2,336,133**	**7%**	**$2,336,133**	**$2,336,133**	**$2,336,133**
			-3%	1%					7%	7%	7%

Grand Total (Net Budget)

*Sheriff 2020 range $67,101 - $93,954

Miscellaneous

Account Number		Description	2019 Actual	2020 Budget	2020 Sept YTD Actual	2021 Administrator Proposal	2021 Variance %	2021 Budget Committee Proposal	2021 Commission Proposal	2021 Approved Budget
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	$32,381	$27,432	$27,431	$24,131	-12%	$24,131	$24,131	$24,131
007004	54010	TAN Interest	$16,426	$16,500	$9,530	$13,000	-21%	$13,000	$13,000	$13,000
	Total Expenditures		**$213,807**	**$ 208,932**	**$201,961**	**$202,131**	-5%	**$202,131**	**$202,131**	**$202,131**
			0%	-2%				-3%	-3%	0%
007001	54023	EMA Program Revenue		$29,076			-100%			
Grand Total Debt Service (Net Budget)			**$213,807**	**$179,856**	**$201,961**	**$202,131**	**12%**	**$202,131**	**$202,131**	**$202,131**
			16%	-2%				12%	12%	0%
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	$28,875	$29,471	$22,103	$30,288	3%	$30,288	$30,288	$30,288
			0%	2%				3%	3%	37%
014434	54745	Midcoast Economic Development District		$36,087	$27,065	$48,468	34%	$48,468	$48,468	$48,468
				100%				34%	34%	79%
014454	54745	Mid-Coast Regional Planning Commission	$2,500							
			0%							
014455	54745	Restorative Justice		$24,500	$18,375	$25,000	2%	$25,000	$25,000	$25,000
				100%				2%	2%	2%
Grand Total Planning and Economic Development (Net Budget)			**$88,417**	**$147,100**	**$110,325**	**$160,798**	**9%**	**$160,798**	**$160,798**	**$160,798**
			0%	66%				9%	9%	9%
Insurance										
020004	54421	Insurance	$78,885	$81,252	$73,169	$73,162	-10%	$73,162	$73,162	$73,162
			-1%	-3%				-10%	-10%	-10%

Airport

Jeremy Shaw, Airport Manager

Account Number		Description	2019 Actual	2020 Budget	2020 Sept YTD Actual	2021 Administrator Proposal	2021 Variance %	2021 Budget Committee Proposal	2021 Commission Proposal	2021 Approved Budget
416003		Wages	$193,489	$194,379	$140,353	$192,026	-1%	$192,026	$192,026	$192,026
416003	53615	Maintenance - Part Time	$12,640	$13,349	$4,131	$13,349	0%	$13,349	$13,349	$13,349
416003	53800	Overtime	$7,145	$11,172	$3,187	$11,172	0%	$11,172	$11,172	$11,172
416003	53000	Accrued Salaries	$356				0%			
		Sub-Total Salaries and Wages	$213,631	$218,900	$147,671	$216,547	-1%	$216,547	$216,547	$216,547
		Total Headcount - 4	-2%	0%						
416003	53900	FICA & Medicare	$16,412	$16,746	$12,070	$16,566	-1%	$16,566	$16,566	$16,566
416003	53910	Health Insurance	$43,648	$81,435	$60,706	$85,149	5%	$85,149	$85,149	$85,149
416003	53920	Workers' Compensation	$9,581	$3,977	$3,381	$5,061	27%	$5,061	$5,061	$5,061
416003	53940	Resignation & Termination		$1,518	$1,959		-100%			
416003	53941	Sick Accumulated	$2,192		$1,150		0%			
416003	53950	Flexible Benefits		$117	$44	$117	0%	$117	$117	$117
416003	53960	Retirement	$14,200	$14,389	$10,161	$14,224	-1%	$14,224	$14,224	$14,224
		Sub-Total Benefits	$86,033	$118,182	$89,471	$121,117	2%	$121,117	$121,117	$121,117
			-10%	24%				2%	2%	35%
		Total Personnel	**$299,664**	**$337,083**	**$237,141**	**$337,664**	**0%**	**$337,664**	**$337,664**	**$337,664**
			-5%	7%				0%	0%	42%
416004	54005	Audit			$1,948	$2,000	0%	$2,000	$2,000	$2,000
416004	54052	Consulting					0%			
416004	54055	Legal	$5,753	$1,000	$21,136	$20,000	1900%	$20,000	$20,000	$20,000
416004	54110	Meals & Food	$48	$125		$1,000	700%	$1,000	$1,000	$1,000
416004	54115	Lodging	$645	$700		$2,100	200%	$2,100	$2,100	$2,100
416004	54120	Tolls, Parking, Ferry & Taxi	$48	$100		$500	400%	$500	$500	$500
416004	54315	Telephone & Pagers	$2,992	$1,920	$2,015	$1,980	3%	$1,980	$1,980	$1,980
416004	54326	Internet & Web Hosting	$3,234	$3,186	$2,526	$22,584	609%	$22,584	$22,584	$22,584
416004	54354	Runway Maintenance	$11,620	$4,000	$1,696	$14,000	250%	$14,000	$14,000	$14,000
416004	54421	Insurance	$1,050	$1,050	$4,518	$1,100	5%	$1,100	$1,100	$1,100
416004	54510	Advertising	$134	$250	$273	$2,500	900%	$2,500	$2,500	$2,500
416004	54515	Dues & Membership	$1,144	$849	$224	$725	-15%	$725	$725	$725
416004	54520	Postage & Shipping	$473	$650	$77	$115	-82%	$115	$115	$115
416004	54525	Printing	$510	$900	$559	$900	0%	$900	$900	$900
416004	54545	Training, Seminar & Conference	$35	$1,000	$2,828	$3,000	200%	$3,000	$3,000	$3,000
416004	54555	Electricity	$38,063	$36,000	$25,456	$33,000	-8%	$33,000	$33,000	$33,000
416004	54565	Water	$3,431	$3,700	$2,519	$3,700	0%	$3,700	$3,700	$3,700
416004	54570	Equipment Rental-Copier & Postage	$1,757	$1,800	$1,146	$1,800	0%	$1,800	$1,800	$1,800
416004	54575	Equipment Repairs & Maintenance	$5,592	$3,000	$10,992	$7,500	150%	$7,500	$7,500	$7,500

Account Number		Description	2019 Actual	2020 Budget	2020 Sept YTD Actual	2021 Administrator Proposal	2021 Variance %	2021 Budget Committee Proposal	2021 Commission Proposal	2021 Approved Budget
416004	54590	Ground Maintenance	$10,790	$13,000	$5,971	$20,000	54%	$20,000	$20,000	$20,000
416004	54591	Cleaning	$22,056	$22,056	$14,832	$26,000	18%	$26,000	$26,000	$26,000
416004	54595	Building Repairs & Maintenance	$26,314	$18,567	$9,823	$20,000	8%	$20,000	$20,000	$20,000
416004	54610	Heating Repairs & Maintenance	$3,195	$3,000	$10,875	$9,312	210%	$9,312	$9,312	$9,312
416004	54615	Plumbing Repairs & Maintenance	$449	$50		$1,000	1900%	$1,000	$1,000	$1,000
416004	54650	Gas	$16,036	$17,000	$4,934	$15,000	-12%	$15,000	$15,000	$15,000
416004	54655	Auto Repairs & Maintenance	$2,274	$2,000	$6,192	$5,000	150%	$5,000	$5,000	$5,000
416004	54750	Hangar Electricity	$6,803	$7,500	$3,476	$6,530	-13%	$6,530	$6,530	$6,530
416004	54765	Hangar Insurance	$2,883	$2,883		$3,418	19%	$3,418	$3,418	$3,418
416004	54770	Property Taxes-10 Benner Lane	$1,146	$1,184	$1,210	$1,236	4%	$1,236	$1,236	$1,236
	Total Contractual		**$168,475**	**$147,470**	**$135,226**	**$226,000**	**53%**	**$226,000**	**$226,000**	**$226,000**
			14%	0%				53%	53%	67%
416005	55104	Water - Bottled	$456	$325	$357	$606	86%	$606	$606	$606
416005	55205	Heating Fuel & Propane	$13,689	$14,744	$3,666	$10,000	-32%	$10,000	$10,000	$10,000
416005	55310	Auto Supplies & Equipment	$16,666	$6,000	$8,365	$15,000	150%	$15,000	$15,000	$15,000
416005	55315	Cleaning Supplies & Equipment	$15	$50	$24	$500	900%	$500	$500	$500
416005	55325	Maintenance Supplies & Equipment	$16,455	$5,000	$12,313	$15,000	200%	$15,000	$15,000	$15,000
416005	55335	Office Supplies & Equipment	$1,966	$2,000	$3,672	$3,000	50%	$3,000	$3,000	$3,000
416005	55345	Copy Paper	$120	$200		$250	25%	$250	$250	$250
416005	55365	Public Relations Supplies	$753	$750	$539	$2,000	167%	$2,000	$2,000	$2,000
416005	55385	Computer Supplies & Equipment	$450	$500	$867	$500	0%	$500	$500	$500
416005	55405	Uniforms	$391	$750	$652	$1,500	100%	$1,500	$1,500	$1,500
416005	55510	Books, Statutes & Subscriptions	$511	$511	$192	$192	-62%	$192	$192	$192
416005	55710	Signs	$1,255		$428	$2,000	0%	$2,000	$2,000	$2,000
	Total Commodities		**$52,726**	**$30,830**	**$31,076**	**$50,548**	**64%**	**$50,548**	**$50,548**	**$50,548**
			61%	-6%				64%	64%	63%
416007	57335	Equipment			$5,250		0%			
416007	57336	AIP Share		$9,750			-100%			
	Total Capital		**$0**	**$9,750**	**$5,250**	**$0**	**-100%**	**$0**	**$0**	**$0**
			-100%	-84%				-100%	-100%	-100%
	Total Expenditures		**$520,865**	**$525,133**	**$408,693**	**$614,212**	**17%**	**$614,212**	**$614,212**	**$614,212**
			-6%	-5%				17%	17%	50%
416001	41509	CARES				$110,981	100%	$110,981	$110,981	$110,981
416001	46110	Aircraft Excise Tax	$157,481	$114,000	($17,249)	$94,200	-17%	$94,200	$94,200	$94,200
416001	46113	OHTM Runway Access Rent	$3,895	$4,081	$2,983	$4,081	0%	$4,081	$4,081	$4,081
416001	46114	Penobscot Island Air Rent -10 Benner LN	$2,748	$2,886	$2,803	$7,000	143%	$7,000	$7,000	$7,000

Account Number		Description	2019 Actual	2020 Budget	2020 Sept YTD Actual	2021 Administrator Proposal	2021 Variance %	2021 Budget Committee Proposal	2021 Commission Proposal	2021 Approved Budget
416001	46115	Downeast Air %	$30,894	$30,000	$10,380	$30,000	0%	$30,000	$30,000	$30,000
416001	46116	Downeast Air Land Rent	$14,582	$15,143	$9,945	$15,143	0%	$15,143	$15,143	$15,143
416001	46119	Hangar Rent	$24,527	$25,758	$513	$25,758	0%	$25,758	$25,758	$25,758
416001	46120	Hangar Insurance	$2,883	$2,883		$3,418	19%	$3,418	$3,418	$3,418
416001	46121	Hangar Electricity	$6,267	$7,500		$6,530	-13%	$6,530	$6,530	$6,530
416001	46122	Aeronautical Radio Rent	$2,152	$2,253	$1,647	$2,253	0%	$2,253	$2,253	$2,253
416001	46123	Budget %	$39,672	$35,000	$22,207	$35,000	0%	$35,000	$35,000	$35,000
416001	46124	Owls Head Transportation Museum Rent	$4,154	$4,358	$4,254	$4,358	0%	$4,358	$4,358	$4,358
416001	46125	Ronald Lussier Rent	$1,088	$1,126	$1,114	$1,126	0%	$1,126	$1,126	$1,126
416001	46126	Enterprise %	$1,412	$1,500	$602	$3,000	100%	$3,000	$3,000	$3,000
416001	46127	Penobscot Island Air Rent	$2,135	$2,013	$1,383	$7,006	248%	$7,006	$7,006	$7,006
416001	46128	Aircraft Parking	$4,926	$8,500	$2,296	$8,500	0%	$8,500	$8,500	$8,500
416001	46129	Vehicle Parking	$38,048	$35,000	$17,531	$35,000	0%	$35,000	$35,000	$35,000
416001	46131	Advertising	$1,000	$1,000	$550	$1,000	0%	$1,000	$1,000	$1,000
416001	46132	Miscellaneous	$195	$500	$350	$500	0%	$500	$500	$500
416001	46133	Finance & Late Fees	$159	$200	$11	$200	0%	$200	$200	$200
416001	46136	Flight Instruction	$73	$100		$500	400%	$500	$500	$500
416001	46137	Cemetery Rent	$840	$881	$859	$881	0%	$881	$881	$881
416001	46138	Cape Air Electricity	$7,920	$7,920	$5,940	$7,920	0%	$7,920	$7,920	$7,920
416001	46140	Penobscot Island Air %	$27,580	$26,000	$17,650	$20,000	-23%	$20,000	$20,000	$20,000
416001	46142	Cape Air Rent	$45,000	$46,350	$33,750	$46,350	0%	$46,350	$46,350	$46,350
416001	46143	Cape Air Landing	$103,065	$133,500	$97,020	$133,500	0%	$133,500	$133,500	$133,500
416001	46144	Switchback Rent	$2,947	$3,157		$3,157	0%	$3,157	$3,157	$3,157
416001	46148	Gift Shop Rent	$720	$720	$380	$1,200	67%	$1,200	$1,200	$1,200
416001	46149	Gift Shop %	$1,829	$1,000		$1,000	0%	$1,000	$1,000	$1,000
416001	46150	Café Rent	$500	$1,575	$600		-100%			
416001	46151	Café %	$10,508	$8,500	$1,302		-100%			
416001	46152	Café Electricity	$0	$0	$750		0%			
416001	46154	Fuel Sales	$1,657	$2,000	$783	$1,000	-50%	$1,000	$1,000	$1,000
416001	46155	Gate Access	$40	$100	$160	$200	100%	$200	$200	$200
416001	46156	Jobe Rent	$3,295	$3,450	$3,374	$3,450	0%	$3,450	$3,450	$3,450
	Total Revenue		**$544,190**	**$528,954**	**$223,888**	**$614,212**	**16%**	**$614,212**	**$614,212**	**$614,212**
			17%	14%				16%	16%	16%
	Grand Total (Net Budget)		**($23,325)**	**($3,821)**	**$184,805**	**($0)**	**-100%**	**($0)**	**($0)**	**($0)**
			-126%	-104%				-100%	-100%	-100%

Airport Security

Timothy K. Carroll, Sheriff
Jeremy Shaw, Airport Manager

Account Number		Description	2019 Actual	2020 Budget	2020 Sept YTD Actual	2021 Administrator Proposal	2021 Variance %	2021 Budget Committee Proposal	2021 Commission Proposal	2021 Approved Budget
416163		Wages	$78,542	$91,920	$75,448	$112,950	23%	$112,950	$112,950	$112,950
416163	53800	Overtime	$8,081	$4,500	$11,327	$15,000	233%	$15,000	$15,000	$15,000
416163	53000	Accrued Salaries	$457				0%			
		Sub-Total Salaries and Wages	$87,080	$96,420	$86,775	$127,950	33%	$127,950	$127,950	$127,950
		Total Headcount - 3	27%	41%						
416163	53900	FICA & Medicare	$7,499	$7,376	$6,638	$9,788	33%	$9,788	$9,788	$9,788
416163	53910	Health Insurance	$9,209	$52,078	$13,126	$23,049	-56%	$23,049	$23,049	$23,049
416163	53920	Workers' Compensation	$2,372	$2,258	$1,919	$2,592	15%	$2,592	$2,592	$2,592
416163	53940	Resignation & Termination	$15,940				0%			
416163	53950	Flexible Benefits	$34	$263	$62		-100%			
416163	53960	Retirement	$3,277	$6,231	$4,150	$7,523	21%	$7,523	$7,523	$7,523
		Sub-Total Benefits	$38,330	$68,206	$25,894	$42,952	-37%	$42,952	$42,952	$42,952
			403%	795%				-37%	-37%	66%
		Total Personnel	**$125,410**	**$164,626**	**$112,669**	**$170,902**	**4%**	**$170,902**	**$170,902**	**$170,902**
			65%	116%				4%	4%	52%
416164	54110	Meals & Food				$200	100%	$200	$200	$200
416164	54115	Lodging					0%			
416164	54120	Tolls, Parking, Ferry & Taxi					0%			
416164	54315	Telephone & Pagers		$1,080	$211	$1,524	41%	$1,524	$1,524	$1,524
416164	54515	Dues & Membership		$35	$35	$90	157%	$90	$90	$90
416164	54520	Postage & Shipping					0%			
416164	54525	Printing			$81		0%			
416164	54545	Training, Seminar & Conference			$350	$6,840	100%	$6,840	$6,840	$6,840
416164	54550	Medical Exams			$625		0%			
416164	54650	Gas		$1,000	$1,164	$2,000	100%	$2,000	$2,000	$2,000
416164	54655	Auto Repairs & Maintenance		$1,000	$1,046	$500	-50%	$500	$500	$500
		Total Contractual	**$0**	**$3,115**	**$3,511**	**$11,154**	**258%**	**$11,154**	**$11,154**	**$11,154**
				100%				258%	258%	218%
416165	55310	Auto Supplies & Equipment		$50	$114	$100	100%	$100	$100	$100
416165	55335	Office Supplies & Equipment		$25			-100%			
416165	55385	Computer Supplies & Equipment		$100			-100%			
416165	55405	Uniforms		$1,500	$1,106	$1,000	-33%	$1,000	$1,000	$1,000
416165	55510	Books, Statutes & Subscriptions					0%			
416165	55710	Signs			$35		0%			
		Total Commodities	**$0**	**$1,675**	**$1,255**	**$1,100**	**-34%**	**$1,100**	**$1,100**	**$1,100**
				100%				-34%	-34%	-12%
416167	57346	Vehicles				$36,000	100%	$36,000	$36,000	$36,000
		Total Capital	**$0**	**$0**	**$0**	**$36,000**	**100%**	**$36,000**	**$36,000**	**$36,000**
								100%	100%	100%
		Total Expenditures	**$125,410**	**$169,416**	**$117,435**	**$219,156**	**29%**	**$219,156**	**$219,156**	**$219,156**
			65%	122%				29%	29%	87%
416161	41509	CARES				$83,406	100%	$83,406	$83,406	$83,406
416161	46135	Security	$54,750	$54,750	$23,920	$54,750	0%	$54,750	$54,750	$54,750
416161	46153	Cape Air Security	$81,000	$81,000	$60,750	$81,000	0%	$81,000	$81,000	$81,000
		Total Revenue	**$135,750**	**$135,750**	**$84,670**	**$219,156**	**61%**	**$219,156**	**$219,156**	**$219,156**
			0%	0%				61%	61%	61%
		Grand Total (Net Budget)	**($10,340)**	**$33,666**	**$32,765**	**($0)**	**-100%**	**($0)**	**($0)**	**($0)**
			-83%	-157%				-100%	-100%	-100%

Communications

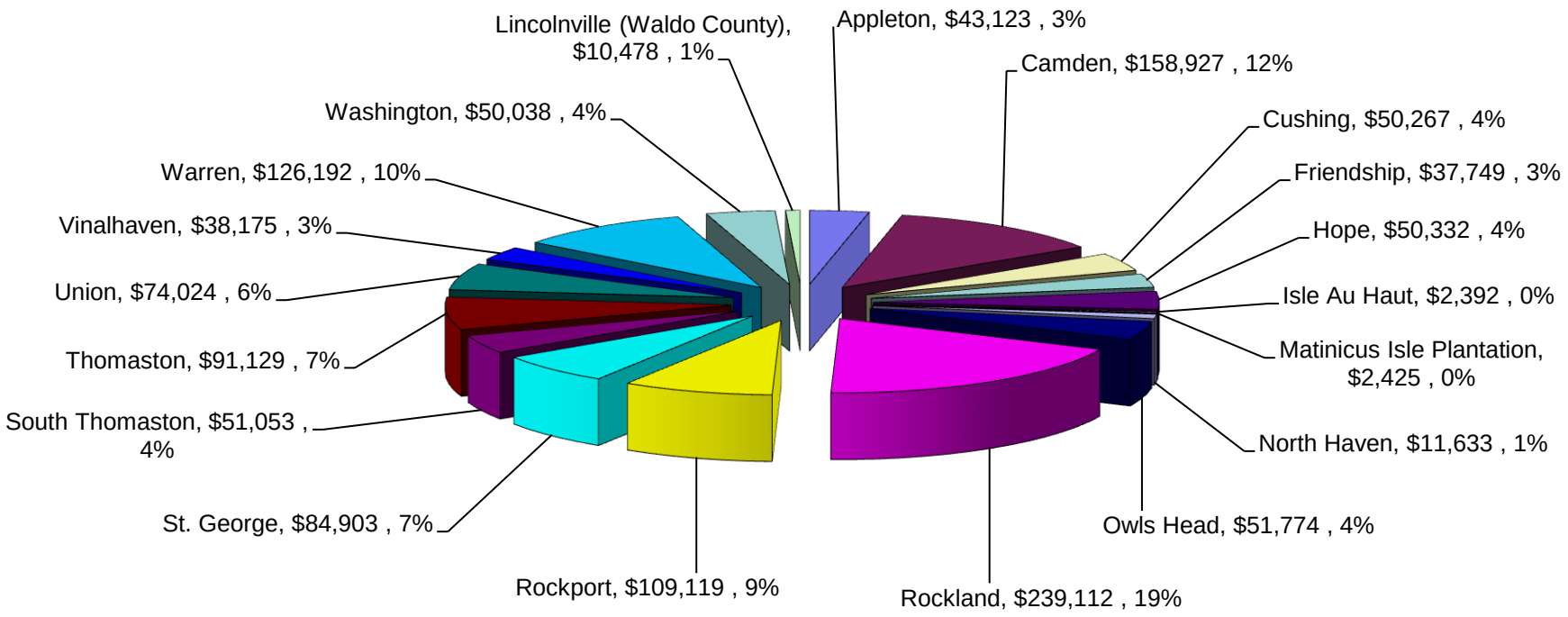
Robert J. Coombs, Communications Director

Account Number		Description	2019 Actual	2020 Budget	2020 Sept YTD Actual	2021 Administrator Proposal	2021 Variance %	2021 Budget Committee Proposal	2021 Commission Proposal	2021 Approved Budget
518003		Wages	$535,095	$657,093	$411,437	$667,799	2%	$667,799	$667,799	$667,799
		Dispatchers (10)								
518003	53800	Overtime	$217,694	$69,000	$119,233	$70,000	1%	$70,000	$70,000	$70,000
518003	53820	Part-Time					0%			
518003	53850	Hourly Differential	$4,934	$5,600	$3,844	$6,000	7%	$6,000	$6,000	$6,000
518003	53860	Stipends	$5,500	$7,000		$7,000	0%	$7,000	$7,000	$7,000
518003	53000	Accrued Salaries	$3,164				0%			
		Sub-Total Salaries and Wages	$766,386	$738,693	$534,514	$750,799	2%	$750,799	$750,799	$750,799
		Total Headcount - 14	5%	1%						
518003	53900	FICA & Medicare	$59,333	$56,510	$38,864	$57,436	2%	$57,436	$57,436	$57,436
518003	53910	Health Insurance	$190,729	$257,802	$168,689	$266,973	4%	$266,973	$266,973	$266,973
518003	53920	Workers' Compensation	$2,429	$1,553	$1,320	$1,953	26%	$1,953	$1,953	$1,953
518003	53930	Unemployment					0%			
518003	53940	Resignation & Termination	$38,575	$8,759		$4,000	-54%	$4,000	$4,000	$4,000
518003	53941	Sick Accumulated	$4,145	$2,407	$2,778	$3,031	26%	$3,031	$3,031	$3,031
518003	53950	Flexible Benefits	$317	$468	$381	$468	0%	$468	$468	$468
518003	53960	Retirement	$46,125	$40,861	$24,133	$43,121	-2%	$43,121	$43,121	$43,121
		Sub-Total Benefits	$341,652	$368,359	$236,166	$376,982	2%	$376,982	$376,982	$376,982
			0%	8%				2%	2%	60%
		Total Personnel	**$1,108,039**	**$1,107,052**	**$770,680**	**$1,127,781**	**2%**	**$1,127,781**	**$1,127,781**	**$1,127,781**
			3%	3%				2%	2%	46%
518004	54005	Audit			$252	$252	0%	$252	$252	$252
518004	54015	Consultant	$14,500				0%			
518004	54055	Legal			$19,724		0%			
518004	54105	Auto Mileage	$5,913	$5,000	$741	$4,000	-20%	$4,000	$4,000	$4,000
518004	54110	Meals & Food	$571	$1,000	$50	$800	-20%	$800	$800	$800
518004	54115	Lodging	$2,261	$1,500		$1,500	0%	$1,500	$1,500	$1,500
518004	54120	Tolls, Parking, Ferry & Taxi	$200	$300	$80	$200	-33%	$200	$200	$200
518004	54315	Telephone & Pagers	$7,485	$6,810	$3,715	$6,422	-6%	$6,422	$6,422	$6,422
518004	54320	Tower Rental	$31,840	$36,030	$27,310	$33,308	-8%	$33,308	$33,308	$33,308
518004	54510	Advertising				$500	100%	$500	$500	$500
518004	54515	Dues & Membership	$898	$1,235	$1,075	$935	-24%	$935	$935	$935
518004	54520	Postage & Shipping	$22	$50	$2	$25	-50%	$25	$25	$25
518004	54545	Training, Seminar & Conference	$2,555	$6,500	$1,065	$6,500	0%	$6,500	$6,500	$6,500
518004	54550	Medical Exams	$1,950	$630	$150	$300	-52%	$300	$300	$300
518004	54555	Electricity	$2,769	$2,952	$1,563	$2,900	-2%	$2,900	$2,900	$2,900
518004	54570	Equipment Rental-Copier & Postage	$3,799	$3,644	$1,695	$2,913	-20%	$2,913	$2,913	$2,913
518004	54575	Equipment Repairs & Maintenance	$19,891	$20,814	$20,095	$6,042	-71%	$6,042	$6,042	$6,042
518004	54580	Radio Repairs & Maintenance	$74,185	$50,120	$32,130	$55,000	10%	$55,000	$55,000	$55,000

Account Number		Description	2019 Actual	2020 Budget	2020 Sept YTD Actual	2021 Administrator Proposal	2021 Variance %	2021 Budget Committee Proposal	2021 Commission Proposal	2021 Approved Budget
518004	54585	Computer Repairs & Maintenance	$10,685	$10,686	$10,735	$24,732	131%	$24,732	$24,732	$24,732
518004	54590	Ground Maintenance	$675	$675	$225	$675	0%	$675	$675	$675
518004	54690	Airfare & Luggage		$1,000		$1,000	0%	$1,000	$1,000	$1,000
	Total Contractual		**$180,198**	**$148,946**	**$120,607**	**$148,004**	**-1%**	**$148,004**	**$148,004**	**$148,004**
			22%	1%				-1%	-1%	23%
518005	55104	Water - Bottled	$417	$400	$201	$373	-7%	$373	$373	$373
518005	55205	Heating Fuel & Propane	$2,771	$2,260	$417	$1,500	-34%	$1,500	$1,500	$1,500
518005	55335	Office Supplies & Equipment	$2,452	$3,000	$1,116	$2,400	-20%	$2,400	$2,400	$2,400
518005	55336	Employee Recognition	$178	$1,440		$500	-65%	$500	$500	$500
518005	55345	Copy Paper	$87	$420	$104	$150	-64%	$150	$150	$150
518005	55365	Public Relations Supplies	$49	$400		$100	-75%	$100	$100	$100
518005	55385	Computer Supplies & Equipment	$187	$600	$238	$600	0%	$600	$600	$600
518005	55405	Uniforms	$489	$700	$1,056	$1,400	100%	$1,400	$1,400	$1,400
518005	55510	Books, Statutes & Subscriptions	$146	$80	$42	$38	-53%	$38	$38	$38
518005	55720	COVID-19			$592		0%			
	Total Commodities		**$6,775**	**$9,300**	**$3,767**	**$7,061**	**-24%**	**$7,061**	**$7,061**	**$7,061**
			-33%	-8%				-24%	-24%	87%
518007	57335	Equipment - Radio Infrastructure Upgrade		$28,118			-100%			
518007	57335	Critical Spare Equipment					0%			
518007	57335	Redundant Microwave Path	$13,436				0%			
518007	57335	Remote IP Monitor					0%			
518007	57335	Replace Generator BHT	$7,350				0%			
518007	57335	Electrical Panel Upgrades Ragged Mtn	$9,344				0%			
		Computers & Monitors					0%			
		Equipment - Batteries					0%			
		Equipment - Paging Encoder					0%			
	Total Capital		**$30,130**	**$28,118**	**$0**	**$0**	**-100%**	**$0**	**$0**	**$0**
			0%	-7%				-100%	-100%	-100%
	Capital Projects			$28,118				$0	$0	$0
	Budget Reduction									
	Funded from Surplus									
	Total Expenditures		**$1,325,142**	**$1,293,416**	**$895,054**	**$1,282,846**	**-0.82%**	**$1,282,846**	**$1,282,846**	**$1,282,846**
			8%	5%				-1%	-1%	-1%
518001	47110	E911 Service	$823,546	$866,589		$859,507	-1%	$859,507	$859,507	$859,507
518001	47111	Town Service	$405,626	$426,827		$423,339	-1%	$423,339	$423,339	$423,339
518001	47112	False Alarms	$135				0%			
518001	41512	Miscellaneous	$90				0%			
	Total Revenue		**$1,229,397**	**$1,293,416**	**$0**	**$1,282,846**	**-1%**	**$1,282,846**	**$1,282,846**	**$1,282,846**
			0%	5%				-1%	-1%	-1%
	Grand Total (Net Budget)		**$95,745**	**$0**	**$895,054**	**($0)**		**($0)**	**($0)**	**($0)**
								-540%	-540%	-540%

COUNTY OF KNOX
Regional Communications Fees for Services 2021

Proposed Budget:	$1,282,846
911 Services (67%)	$859,507
Dispatch Services (33%)	$423,339

MUNICIPALITY	2010 US Census POPULATION	ASSESSMENT FOR 911 SERVICES (67%) $859,507 Population 100%	ASSESSMENT for Dispatch Services (33%) 100% Population $423,339			GRAND TOTALS
			Law Enforcement 85%	EMS 10%	Fire 5%	
			$359,838	$42,334	$21,167	$423,339
		21.9521832	9.267254945	1.032710728	0.516355364	
Appleton	1,316	$28,889	$12,196	$1,359	$680	$43,123.35
Camden	4,850	$106,468	$44,946	$5,009	$2,504	$158,927.25
Cushing	1,534	$33,675	$14,216	$1,584	$792	$50,266.89
Friendship	1,152	$25,289	$10,676	$1,190	$595	$37,749.32
Hope	1,536	$33,719	$14,235	$1,586	$793	$50,332.42
Isle Au Haut	73	$1,603	$677	$75	$38	$2,392.10
Matinicus Isle Plantation	74	$1,624	$686	$76	$38	$2,424.87
North Haven	355	$7,793	$3,290	$367	$183	$11,632.82
Owls Head	1,580	$34,684	$14,642	$1,632	$816	$51,774.24
Rockland	7,297	$160,185	$67,623	$7,536	$3,768	$239,111.78
Rockport	3,330	$73,101	$30,860	$3,439	$1,719	$109,119.12
St. George	2,591	$56,878	$24,011	$2,676	$1,338	$84,903.19
South Thomaston	1,558	$34,202	$14,438	$1,609	$804	$51,053.33
Thomaston	2,781	$61,049	$25,772	$2,872	$1,436	$91,129.21
Union	2,259	$49,590	$20,935	$2,333	$1,166	$74,024.05
Vinalhaven	1,165	$25,574	$10,796	$1,203	$602	$38,175.31
Warren	3,851	$84,538	$35,688	$3,977	$1,988	$126,191.51
Washington	1,527	$33,521	$14,151	$1,577	$788	$50,037.51
Sub-Total	38,829	$852,381	$359,838	$40,099	$20,050	$1,272,368
		15%-911 Services				
Lincolnville (Waldo County)	2,164	$7,126		$2,235	$1,117	$10,478
TOTAL	40,993	$859,507	$359,838	$42,334	$21,167	**$1,282,846**
			$359,838	**$42,334**	**$21,167**	
		$859,507	**$423,339**			**$1,282,846**

Knox Regional Communications
2021 Proposed Expenditures by Municipality