

# 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		<u>Target date</u> to have Budget Binder notebooks available for pick-up by the Commission and Budget Committee Members
October 8, 2019	Tuesday		Email out the budget draft to municipal managers, selectmen, councilmen, and town clerks
<b>October 17, 2019</b>	<b>Thursday</b>	<b>5:00 p.m.</b>	<b>PUBLIC HEARING</b> <b>Proposed Budget Presented to Commission &amp; Budget Committee; Commissioners submit budget to Budget Committee</b> <b>Budget Committee &amp; Commissioners Review Proposed Budget</b>
<b>October 24, 2019</b>	<b>Thursday</b>	<b>5:00 p.m.</b>	<b>Budget Committee &amp; Commissioners Review Proposed Budget</b>
<b>October 31, 2019</b>	<b>Thursday</b>	<b>5:00 p.m.</b>	<b>Budget Committee &amp; Commissioners Review Proposed Budget</b>
<b>November 7, 2019</b>	<b>Thursday</b>	<b>5:00 p.m.</b>	<b>Budget Committee &amp; Commissioners Review Proposed Budget</b>
<b>November 14, 2019</b>  November 18, 2019 November 21, 2019 November 25, 2019	<b>Thursday</b>  Monday Thursday Monday	<b>5:00 p.m.</b>	<b>Budget Committee &amp; Commissioners Review Proposed Budget</b> <b>Final Review and Vote on Budget Proposal (If Necessary)</b>  Submit Public Hearing Notice to Newspapers Public Hearing Notice Appears in Area Newspapers 10 days notice
<b>December 5, 2019</b>	<b>Thursday</b>	<b>6:00 PM</b>	<b>Public Hearing - Presentation of 2020 Budget to the Public If Budget Receives Budget Committee and Commission Approval on November 14</b> <b>Vote by Budget Committee; Budget submitted to Commission</b> <b>Vote by Commission; Budget Approved</b>
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</i> <i>Valuations 1/22/19</i>	2% Overlay				2020 <i>Proposed State</i> <i>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
<b>TOTAL</b>	\$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		<b>Overlay</b>			2019 Tax Assessment	<b>Overlay</b>			
\$7,875,999		<b>\$157,520</b>			\$8,277,059		<b>\$165,541</b>		
Assessment + Overlay=		\$8,033,519			Assessment + Overlay=		\$8,442,600		

County of Knox  
2020 Budget

Budget LD1 Tax Assessment Limit for 2019		<u>\$4,633,194</u>			
Average Real Personal Income Growth				2.89%	
Property Growth Factor (see below)				<u>0.54%</u>	
				<u>3.43%</u>	
Multiply Assessment by one plus					
Property Growth Factor	1.0343		\$4,792,112		
Less-New State Funding			\$0		
New LD1 Assessment Limit 2020			<u>\$4,792,112</u>	\$158,919	
Tax Cap Limit			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%
<b>Tax Calculation</b>					
Total for Numerator		39,283,510.30			
Total for Denominator				7,328,219,911.00	
Growth Factor Cap for 2020					0.54%
<b>Property Growth Factor</b>					

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:

<b>2019 Tax Assessment - County</b>	
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)

<b>2019 Tax Assessment - Corrections Only</b>	
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)

<b>2020 Tax Assessment - County</b>	
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)

<b>2020 Tax Assessment - Corrections only</b>	
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%
<b>Sub-total</b>	<b>\$3,854,354</b>	<b>\$1,217,678</b>	<b>\$104,752</b>	<b>\$554,048</b>	<b>\$5,730,833</b>	<b>\$1,057,839</b>	<b>\$4,672,994</b>	<b>\$4,438,826</b>	<b>\$234,168</b>	<b>5.3%</b>
<b>Use of General Fund Surplus to Reduce Tax Commitment</b>							(\$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%
<b>Airport Total</b>	<b>\$501,709</b>	<b>\$150,585</b>	<b>\$32,505</b>	<b>\$9,750</b>	<b>\$694,549</b>	<b>\$664,704</b>	<b>\$29,845</b>	<b>\$29,579</b>	<b>\$266</b>	<b>1%</b>
Corrections	\$3,107,299	\$907,366	\$142,613	\$40,128	\$4,197,406	\$465,186	\$3,732,220	\$3,592,592	\$139,628	4%
<b>Total</b>	<b>\$7,463,362</b>	<b>\$2,275,629</b>	<b>\$279,870</b>	<b>\$603,926</b>	<b>\$10,622,787</b>	<b>\$2,187,729</b>	<b>\$8,277,059</b>	<b>\$7,875,998</b>	<b>\$401,062</b>	<b>5.09%</b>
Communications	\$1,107,052	\$148,946	\$9,300	\$28,118	\$1,293,416	\$1,293,416	\$0	\$0	\$0	
<b>Use of Communications Surplus to Reduce Tax Commitment</b>							\$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	
Mid-Coast Regional Planning Commission		\$0			\$0		\$0	\$2,500	(\$2,500)	-100%
Restorative Justice		\$24,500			\$24,500		\$24,500		\$24,500	100%
<b>Sub-total</b>	<b>\$3,854,354</b>	<b>\$1,217,678</b>	<b>\$104,752</b>	<b>\$554,048</b>	<b>\$5,730,833</b>	<b>\$1,057,839</b>	<b>\$4,672,994</b>	<b>\$4,438,826</b>	<b>\$234,168</b>	<b>5.3%</b>
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%
<b>Airport Total</b>	<b>\$501,709</b>	<b>\$150,585</b>	<b>\$32,505</b>	<b>\$9,750</b>	<b>\$694,549</b>	<b>\$664,704</b>	<b>\$29,845</b>	<b>\$29,579</b>	<b>\$266</b>	<b>(\$3)</b>
Corrections	\$3,107,299	\$907,366	\$142,613	\$40,128	\$4,197,406	\$465,186	\$3,732,220	\$3,592,592	\$139,628	4%
<b>Total</b>	<b>\$7,463,362</b>	<b>\$2,275,629</b>	<b>\$279,870</b>	<b>\$603,926</b>	<b>\$10,622,787</b>	<b>\$2,187,729</b>	<b>\$8,277,059</b>	<b>\$7,875,998</b>	<b>\$401,062</b>	<b>5.09%</b>
Communications	\$1,107,052	\$148,946	\$9,300	\$28,118	\$1,293,416	\$1,293,299	\$117	\$0	\$117	
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	
Mid-Coast Regional Planning Commission		\$0			\$0		\$0	\$2,500	(\$2,500)	-100%
Restorative Justice		\$24,500			\$24,500		\$24,500		\$24,500	100%
<b>Sub-total</b>	<b>\$3,854,354</b>	<b>\$1,217,678</b>	<b>\$104,752</b>	<b>\$554,048</b>	<b>\$5,730,833</b>	<b>\$1,057,839</b>	<b>\$4,672,994</b>	<b>\$4,438,826</b>	<b>\$234,168</b>	<b>5.3%</b>
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%
<b>Airport Total</b>	<b>\$501,709</b>	<b>\$150,585</b>	<b>\$32,505</b>	<b>\$9,750</b>	<b>\$694,549</b>	<b>\$664,704</b>	<b>\$29,845</b>	<b>\$29,579</b>	<b>\$266</b>	<b>(\$3)</b>
Corrections	\$3,107,299	\$907,366	\$142,613	\$40,128	\$4,197,406	\$465,186	\$3,732,220	\$3,592,592	\$139,628	4%
<b>Total</b>	<b>\$7,463,362</b>	<b>\$2,275,629</b>	<b>\$279,870</b>	<b>\$603,926</b>	<b>\$10,622,787</b>	<b>\$2,187,729</b>	<b>\$8,277,059</b>	<b>\$7,875,998</b>	<b>\$401,062</b>	<b>5.09%</b>
Communications	\$1,107,052	\$148,946	\$9,300	\$28,118	\$1,293,416	\$1,293,299	\$117	\$0	\$117	
Use of Communications Surplus to Reduce Tax Commitment							\$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				Explanations
			Budget	Year End Actual	Budget	Sept. YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	
004003		Wages	\$189,509	\$189,997	\$221,778	\$166,210	\$240,864	9%	\$240,864	\$240,864	
		County Administrator									
		Administrative Assistant									
		IT Technical Support Specialist									
		Systems Administrator									
004003	53041	County Commissioners (3)	\$24,000	\$24,000	\$24,750	\$19,313	\$25,500	3%	\$25,500	\$25,500	
004003	53042	Chairman Stipend	\$750		\$750		\$750	0%	\$750	\$750	
004003	53800	Overtime	\$250	\$303	\$953		\$500	-48%	\$500	\$500	On call/vacation time coverage for IT
004003	53000	Accrued Salaries		\$468							
		Sub-Total Salaries and Wages	\$214,509	\$214,768	\$248,231	\$185,523	\$267,614	8%	\$267,614	\$267,614	
		Total Headcount - 7	2%	0%	16%				8%	8%	
004003	53900	FICA & Medicare	\$16,410	\$15,251	\$18,990	\$13,238	\$20,472	8%	\$20,472	\$20,472	
004003	53910	Health Insurance	\$58,641	\$57,918	\$79,061	\$51,270	\$75,997	-4%	\$75,997	\$75,997	
004003	53920	Workers' Compensation	\$872	\$872	\$813	\$691	\$561	-31%	\$561	\$561	
009003	53941	Sick Accumulated					\$761	100%	\$761	\$761	
004003	53950	Flexible Benefits	\$338	\$228	\$437	\$339	\$351	-20%	\$351	\$351	
004003	53960	Retirement	\$12,170	\$11,834	\$14,524	\$10,683	\$16,895	16%	\$16,895	\$16,895	
004003	53971	MSRS Retirees									
		Sub-Total Benefits	\$88,431	\$86,102	\$113,824	\$76,222	\$115,037	1%	\$115,037	\$115,037	
			22%	-3%	29%				1%	1%	
Total Personnel			\$302,940	\$300,870	\$362,055	\$261,744	\$382,651	6%	\$382,651	\$382,651	
			7%	-1%	20%				6%	6%	
004004	54015	Consultant	\$42,000	\$38,645	\$42,000	\$26,820	\$42,000	0%	\$42,000	\$42,000	HR Consultant
004004	54050	Labor Relations	\$2,000	\$4,414	\$2,000	\$773	\$1,500	-25%	\$1,500	\$1,500	
004004	54051	Computer Consultant	\$10,000	\$3,115	\$1,800	\$5,178	\$1,000	-44%	\$1,000	\$1,000	Emergency use only
004004	54055	Legal	\$30,000	\$50,788	\$30,000	\$24,774	\$30,000	0%	\$30,000	\$30,000	
004004	54105	Auto Mileage	\$4,000	\$2,044	\$3,500	\$685	\$2,000	-43%	\$2,000	\$2,000	
004004	54110	Meals & Food	\$500	\$183	\$250		\$250	0%	\$250	\$250	
004004	54115	Lodging	\$250		\$250		\$250	0%	\$250	\$250	MCCA Convention
004004	54120	Tolls, Parking, Ferry & Taxi	\$50		\$25		\$25	0%	\$25	\$25	
004004	54315	Telephone & Pagers	\$3,771	\$3,517	\$3,692	\$2,849	\$4,285	16%	\$4,285	\$4,285	\$1,505 Consolidated Communications, \$2,585 Verizon Wireless, \$195 Coastal Paging
004004	54326	Internet & Web Hosting	\$34,810	\$34,054	\$34,015	\$25,858	\$35,425	4%	\$35,425	\$35,425	\$2,400 Town Hall Streams, \$18,600 GWI, \$12,565 Google, \$1,400 Gov Office, \$60 Maine Hosting, \$400 DOTGOV
004004	54510	Advertising	\$3,000	\$1,401	\$2,000	\$1,968	\$2,000	0%	\$2,000	\$2,000	
004004	54515	Dues & Membership	\$10,761	\$10,922	\$11,175	\$11,110	\$14,422	29%	\$14,422	\$14,422	\$426 PowerDMS, \$600 MMA, \$11,336 MCCA, \$100 MCCAM, \$795 NACO, \$815 ICMA, \$175 MTCMA, \$25 MCMA, \$25 MLGHRA, \$125 Pen Bay Chamber of Commerce
004004	54520	Postage & Shipping	\$1,400	(\$293)	\$1,400	\$2,443	\$1,400	0%	\$1,400	\$1,400	
004004	54545	Training, Seminar & Conference	\$850	\$800	\$850	\$135	\$850	0%	\$850	\$850	\$126 MMA convention, \$80 MCCA convention, \$150 HR conference, MTCMA classes, and MMA classes
004004	54570	Equipment -Copier & Postage Meter Rental	\$4,781	\$4,957	\$4,977	\$3,856	\$4,977	0%	\$4,977	\$4,977	\$2,592 copier, \$970 copies, & \$1,115 postage meter
004004	54575	Equipment Repairs & Maintenance				\$99					\$51,070 Spillman, \$965 GovConnection Antivirus
004004	54585	Computer Repairs & Maintenance	\$78,833	\$76,431	\$50,664	\$50,079	\$52,035	3%	\$52,035	\$52,035	License
		Total Contractual	\$227,006	\$230,977	\$188,598	\$156,626	\$192,419	2%	\$192,419	\$192,419	
			16%	2%	-17%				2%	2%	
004005	55104	Water - Bottled									
004005	55305	Safety Supplies & Equipment	\$250	\$137	\$250		\$150	-40%	\$150	\$150	
004005	55335	Office Supplies & Equipment	\$1,600	\$1,838	\$1,600	\$2,271	\$1,600	0%	\$1,600	\$1,600	
004005	55336	Employee Recognition	\$600	\$906	\$600	\$499	\$600	0%	\$600	\$600	Awards
004005	55345	Copy Paper	\$400	\$125	\$400	\$300	\$400	0%	\$400	\$400	
004005	55365	Public Relations Supplies	\$100	\$100	\$100		\$100	0%	\$100	\$100	
004005	55385	Computer Supplies & Equipment	\$2,000	\$2,832	\$1,500	\$842	\$1,500	0%	\$1,500	\$1,500	
004005	55510	Books, Statutes & Subscriptions	\$162	\$337	\$182	\$42	\$182	0%	\$182	\$182	\$40 MMA Directory, \$42 VillageSoup, \$100 MMA Salary survey
		Total Commodities	\$5,112	\$6,274	\$4,632	\$3,954	\$4,532	-2%	\$4,532	\$4,532	
			23%	23%	-9%				-2%	-2%	
004007	57335	Equipment					\$22,000	100%	\$22,000	\$22,000	Domain server replacement
		Total Capital	\$0	\$0	\$0	\$0	\$22,000	100%	\$22,000	\$22,000	
			-100%	0%	0%				100%	100%	

**County of Knox  
2020 Budget**

**Administration and Information Technology**

Andrew L. Hart, County Administrator

Account Number	Description	2018		2019		2020				
		Budget	Year End Actual	Budget	Sept. YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Explanations
Total Expenditures		\$535,058	\$538,120	\$555,285	\$422,325	\$601,602	8%	\$601,602	\$601,602	
		9%	0%	4%				8%	8%	
004001	41311	Reimbursement for Support - Jail								
004001	41410	Copy	\$150		\$150	\$150	0%	\$150	\$150	
004001	41411	Worker's Compensation	\$3,000	\$4,488	\$5,000	\$6,616	\$4,500	-10%	\$4,500	\$4,500
004001	41512	Miscellaneous		\$2,950						
Total Revenue		\$3,150	\$7,438	\$5,150	\$6,616	\$4,650	-10%	\$4,650	\$4,650	
		-2%	136%	63%				-10%	-10%	
Grand Total (Net Budget)		\$531,908	\$530,682	\$550,135	\$415,709	\$596,952	9%	\$596,952	\$596,952	
		9%	0%	3%				9%	9%	

**County Of Knox  
2020 Budget**

**Building Maintenance - Courthouse**

Account Number	Description	2018		2019		2020					Explanations
		Budget	Year End Actual	Budget	Sept. YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal		
006004	54315	Telephone & Pagers									
006004	54520	Postage & Shipping	\$10		\$10			-100%			
006004	54555	Electricity	\$23,660	\$29,529	\$30,000	\$13,909	\$22,500	-25%	\$22,500	\$22,500	
006004	54560	Sewage	\$1,054	\$1,055	\$823	\$410	\$823	0%	\$823	\$823	
006004	54565	Water	\$3,000	\$3,332	\$3,020	\$1,823	\$2,400	-21%	\$2,400	\$2,400	
006004	54590	Ground Maintenance	\$23,774	\$30,264	\$18,125	\$12,717	\$17,800	-2%	\$17,800	\$17,800	\$5,800 lawn and garden bed maint., \$8,900 snow removal, \$500 weed control, \$2,600 snow removal
006004	54591	Cleaning	\$69,500	\$69,500	\$74,200	\$55,125	\$72,500	-2%	\$72,500	\$72,500	\$69,500 cleaning, \$3,000 windows
006004	54592	Maintenance	\$52,000	\$52,000	\$52,000	\$39,000	\$52,000	0%	\$52,000	\$52,000	
006004	54595	Building Repairs & Maintenance	\$12,500	\$11,964	\$22,130	\$576	\$12,000	-46%	\$12,000	\$12,000	\$1,192 Simplex, \$264 Cunningham, \$1,000 cosmetic repair, \$5,000 painting
006004	54600	Electrical Repairs & Maintenance	\$3,000	\$2,462	\$3,000	\$2,885	\$3,000	0%	\$3,000	\$3,000	\$572 Power Products
006004	54605	Elevator Repairs & Maintenance	\$3,865	\$3,744	\$2,786	\$2,911	\$2,786	0%	\$2,786	\$2,786	\$2,280 Kone, \$70 SOM, \$117 National elevator inspection, \$319 Kone inspection.
006004	54610	Heating Repairs & Maintenance	\$15,000	\$13,677	\$12,000	\$8,625	\$12,000	0%	\$12,000	\$12,000	
006004	54615	Plumbing Repairs & Maintenance	\$1,000	\$2,243	\$1,000		\$1,000	0%	\$1,000	\$1,000	
006004	54620	Rubbish & Shredding	\$3,288	\$4,059	\$3,160	\$2,258	\$4,520	43%	\$4,520	\$4,520	\$2,600 rubbish, \$300 recycle, \$1,620 shredding
006004	54630	Pest Control	\$400	\$295	\$350	\$368	\$350	0%	\$350	\$350	
006004	54650	Gas									
Total Contractual			\$212,051	\$224,124	\$222,604	\$140,606	\$203,679	-9%	\$203,679	\$203,679	
			4%	6%	5%				-9%	-9%	
006005	55104	Water - Bottled	\$1,700	\$1,402	\$1,580	\$1,102	\$1,580	0%	\$1,580	\$1,580	
006005	55205	Heating Fuel & Propane	\$55,381	\$49,721	\$21,206	\$9,050	\$10,917	-49%	\$10,917	\$10,917	\$ .999/gallon
006005	55315	Cleaning Supplies & Equipment	\$6,000	\$3,159	\$5,500	\$3,641	\$5,000	-9%	\$5,000	\$5,000	
006005	55325	Maintenance Supplies & Equipment	\$3,000	\$2,207	\$3,000	\$1,294	\$2,500	-17%	\$2,500	\$2,500	
006005	55385	Computer Supplies & Equipment		\$204	\$100	\$89	\$100	0%	\$100	\$100	
006005	55710	Signs	\$1,000		\$5,000		\$100	-98%	\$100	\$100	
Total Commodities			\$67,081	\$56,693	\$36,386	\$15,175	\$20,197	-44%	\$20,197	\$20,197	
			10%	-15%	-46%				-44%	-44%	
006007	57390	Building Upgrade - Carpet									
006007	57390	HVAC Lease Purchase	\$100,000		\$169,959		\$169,959	0%	\$169,959	\$169,959	
006007	57390	Building Envelope Lease Purchase	\$67,089	\$167,088	\$67,089		\$67,089	0%	\$67,089	\$67,089	
Total Capital			\$167,089	\$167,088	\$237,048	\$0	\$237,048	0%	\$237,048	\$237,048	
			149%	0%	42%				0%	0%	
Total Expenditures			\$446,221	\$447,905	\$496,038	\$155,782	\$460,924	-7%	\$460,924	\$460,924	
			34%	0%	11%				-7%	-7%	
006001	41610	DDK Winter Maintenance	\$346	\$563	\$346	\$545	\$548	58%	\$548	\$548	2 year average
006001	41611	Richards & Cranston Rent	\$5,192	\$5,409	\$5,192	\$4,089	\$5,192	0%	\$5,192	\$5,192	
006001	41612	State Janitorial	\$28,513	\$28,513	\$28,513	\$28,513	\$28,513	0%	\$28,513	\$28,513	
006001	41613	State Reimbursement Fees (Property	\$21,334	\$21,334	\$21,334	\$21,334	\$21,334	0%	\$21,334	\$21,334	
006001	41614	Fuel Reimbursement	\$21,599	\$23,798				0%			
006001	41615	State Reimbursement Grounds	\$11,887	\$15,132	\$11,887		\$13,109	10%	\$13,109	\$13,109	2 year average
006001	41616	State Miscellaneous	\$5,075	\$4,713	\$5,075		\$4,520	-11%	\$4,520	\$4,520	2 year average
Total Revenue			\$93,945	\$99,461	\$72,347	\$54,481	\$73,216	1%	\$73,216	\$73,216	
			4%	6%	-23%				1%	1%	
Grand Total (Net Budget)			\$352,276	\$348,444	\$423,691	\$101,300	\$387,708	-8%	\$387,708	\$387,708	
			45%	-1%	20%				-8%	-8%	

**County of Knox  
2020 Budget**

**Building Maintenance - Public Safety Building**

Account Number			2018		2019		2020				
			Budget	Year End Actual	Budget	Sept. YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Explanations
016004	54555	Electricity	\$17,000	\$19,130	\$18,645	\$12,800	\$20,500	10%	\$20,500	\$20,500	
016004	54560	Sewage	\$432	\$451	\$448	\$229	\$448	0%	\$448	\$448	
016004	54565	Water	\$337	\$452	\$525	\$464	\$525	0%	\$525	\$525	
016004	54590	Ground Maintenance	\$7,523	\$9,254	\$8,025	\$3,680	\$7,700	-4%	\$7,700	\$7,700	\$2,000 lawn and garden maint, \$4,200 snow removal, \$1,500 snow bank removal
016004	54591	Cleaning	\$19,908	\$19,908	\$19,908	\$14,931	\$19,908	0%	\$19,908	\$19,908	
016004	54592	Maintenance	\$4,800	\$4,800	\$4,800	\$3,600	\$4,800	0%	\$4,800	\$4,800	\$74 Central Maine Fire Pros
016004	54595	Building Repairs & Maintenance	\$1,500	\$1,695	\$2,000	\$1,662	\$2,000	0%	\$2,000	\$2,000	
016004	54600	Electrical Repairs & Maintenance	\$1,500	\$1,211	\$2,000	\$1,863	\$1,500	-25%	\$1,500	\$1,500	\$570 Power Products generator
016004	54610	Heating Repairs & Maintenance	\$8,373	\$16,463	\$8,678	\$6,809	\$8,929	3%	\$8,929	\$8,929	\$8,624 Siemens
016004	54615	Plumbing Repairs & Maintenance	\$1,000	\$1,071	\$2,500	\$425	\$1,000	-60%	\$1,000	\$1,000	\$305 Eastern Fire
016004	54620	Rubbish & Shredding	\$1,600	\$1,444	\$1,600	\$1,123	\$2,030	27%	\$2,030	\$2,030	\$1,336 rubbish, \$154 recycle, \$540 shred
016004	54630	Pest Control	\$500	\$200	\$225	\$215	\$225	0%	\$225	\$225	
Total Contractual			\$64,473	\$76,079	\$69,354	\$47,801	\$69,565	0%	\$69,565	\$69,565	
			-40%	18%	8%				0%	0%	
016005	55104	Water - Bottled	\$570	\$691	\$766	\$554	\$766	0%	\$766	\$766	
016005	55205	Heating Fuel & Propane	\$5,061	\$5,161	\$5,061	\$4,089	\$5,590	10%	\$5,590	\$5,590	\$2.15/gallon
016005	55315	Cleaning Supplies & Equipment	\$100	\$921	\$600	\$700	\$600	0%	\$600	\$600	
016005	55325	Maintenance Supplies & Equipment	\$1,000	\$551	\$1,000	\$668	\$1,000	0%	\$1,000	\$1,000	
016005	55710	Signs			\$100		\$100	0%	\$100	\$100	
Total Commodities			\$6,731	\$7,323	\$7,527	\$6,010	\$8,056	7%	\$8,056	\$8,056	
			-19%	9%	12%				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	
Total Capital			\$0	\$0	\$70,000	\$69,962	\$130,000	86%	\$130,000	\$130,000	
					100%				86%	86%	
Grand Total (Net Budget)			\$71,204	\$83,402	\$146,881	\$123,774	\$207,621	41%	\$207,621	\$207,621	
			-38%	17%	106%				41%	41%	

**County of Knox  
2020 Budget**

**Deeds**

Lisa J. Cottrell, Registrar of Deeds

Account Number	Description	2018		2019		2020					
		Budget	Year End Actual	Budget	Sept. YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Explanations
009003	Wages	\$137,603	\$137,036	\$144,414	\$99,304		\$118,664	-18%	\$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	\$137,603	\$138,211	\$144,664	\$101,774		\$118,664	-18%	\$118,664	\$118,664	
	Total Headcount - 3	4%	0%	5%					-18%	-18%	
009003	53900 FICA & Medicare	\$10,527	\$10,350	\$11,067	\$8,433		\$9,078	-18%	\$9,078	\$9,078	
009003	53910 Health Insurance	\$39,816	\$34,991	\$37,952	\$25,900		\$41,704	10%	\$41,704	\$41,704	
009003	53920 Workers' Compensation	\$556	\$556	\$474	\$403		\$248	-48%	\$248	\$248	
009003	53941 Sick Accumulated	\$1,214	\$559	\$517				-100%			
009003	53950 Flexible Benefits	\$338	\$305	\$230	\$144		\$117	-49%	\$117	\$117	
009003	53960 Retirement	\$8,439	\$8,440	\$8,857	\$6,276		\$8,151	-8%	\$8,151	\$8,151	
009003	53970 Life Insurance/Retirees	\$30	\$30	\$30	\$13		\$30	0%	\$30	\$30	
	Sub-Total Benefits	\$60,919	\$55,231	\$59,126	\$41,169		\$59,328	0%	\$59,328	\$59,328	
		6%	-9%	-3%					0%	0%	
	Total Personnel	\$198,522	\$193,442	\$203,790	\$142,943		\$177,992	-13%	\$177,992	\$177,992	
		5%	-3%	3%					-13%	-13%	
009004	54105 Auto Mileage	\$300	\$98	\$250	\$157	\$250	\$250	0%	\$250	\$250	
009004	54015 Consultant				\$3,965			0%			
009004	54110 Meals & Food	\$75	\$18	\$75	\$36	\$75	\$75	0%	\$75	\$75	
009004	54115 Lodging										
009004	54315 Telephone & Pagers	\$1,116	\$920	\$1,061	\$704	\$1,061	\$1,061	0%	\$1,061	\$1,061	Consolidated Communications
009004	54515 Dues & Membership	\$205	\$150	\$150	\$150	\$150	\$150	0%	\$150	\$150	Association dues
009004	54520 Postage & Shipping	\$600	\$471	\$466	\$338	\$450	\$450	-3%	\$450	\$450	
009004	54570 Equipment Rental-Copier & Postage	\$1,558	\$1,488	\$1,491	\$1,113	\$1,491	\$1,491	0%	\$1,491	\$1,491	\$1,461 copier, \$30 copies
009004	54575 Equipment Repairs & Maintenance	\$1,100	\$533	\$400	\$10	\$230	\$230	-43%	\$230	\$230	Less footage for new machine
009004	54665 Microfilming & Recording	\$51,000	\$50,781	\$51,000	\$30,252	\$50,000	\$50,000	-2%	\$50,000	\$50,000	\$3.98/document
	Total Contractual	\$55,954	\$54,458	\$54,893	\$36,724	\$53,707	\$53,707	-2%	\$53,707	\$53,707	
		4%	-3%	-2%					-2%	-2%	
009005	55335 Office Supplies & Equipment	\$400	\$326	\$400	\$78	\$300	\$300	-25%	\$300	\$300	
009005	55345 Copy Paper	\$300	\$78	\$200	\$122	\$200	\$200	0%	\$200	\$200	
009005	55385 Computer Supplies & Equipment	\$500	\$568	\$400	\$78	\$1,150	\$1,150	188%	\$1,150	\$1,150	\$850 computer
009005	55510 Books, Statutes & Subscriptions	\$144	\$197	\$144	\$87	\$144	\$144	0%	\$144	\$144	\$25 Title standards, \$53 Villagesoup, \$66 Maine Bar
	Total Commodities	\$1,344	\$1,169	\$1,144	\$365	\$1,794	\$1,794	57%	\$1,794	\$1,794	
		-21%	-13%	-15%					57%	57%	
	Total Expenditures	\$255,820	\$249,069	\$259,827	\$180,032		\$233,493	-10%	\$233,493	\$233,493	
		4%	-3%	2%					-10%	-10%	
009001	41910 Tax	\$119,000	\$148,581	\$142,000	\$88,756	\$110,000	\$110,000	-23%	\$110,000	\$110,000	
009001	41911 Fees	\$300,000	\$307,162	\$306,000	\$209,172	\$272,000	\$272,000	-11%	\$272,000	\$272,000	
009001	41912 Copy	\$7,000	\$6,987	\$7,000	\$4,664	\$6,500	\$6,500	-7%	\$6,500	\$6,500	
009001	41913 Internet Access	\$4,000	\$4,832	\$5,000	\$1,406	\$3,000	\$3,000	-40%	\$3,000	\$3,000	
009001	41916 Miscellaneous										
	Total Revenue	\$430,000	\$467,562	\$460,000	\$303,997	\$391,500	\$391,500	-15%	\$391,500	\$391,500	
		-1%	9%	7%					-15%	-15%	
	Grand Total (Net Budget)	(\$174,180)	(\$218,493)	(\$200,173)	(\$123,965)		(\$158,007)	-21%	(\$158,007)	(\$158,007)	
		-8%	25%	15%					-21%	-21%	

**County of Knox  
2020 Budget**

**District Attorney**

Natasha C. Irving, District Attorney

Account Number	Description	2018		2019		2020						Explanations
		Budget	Year End Actual	Budget	Sept. YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal		
003003		Wages	\$296,032	\$295,772	\$306,050	\$234,812		\$316,980	4%	\$316,980	\$316,980	
		Prosecutorial Assistant/Investigator										
		Victim and Witness Advocate (2)										
		Adm										
		Legal Secretary II										
		Receptionist - 32 hours										
003003	53800	Overtime	\$100	\$87			\$500	\$500	100%	\$500	\$500	Change in case management system
003003	53000	Accrued Salaries		\$1,568								
		Sub-Total Salaries and Wages	\$296,132	\$297,427	\$306,050	\$234,812		\$317,480	4%	\$317,480	\$317,480	
		Total Headcount - 6	2%	0%	3%					4%	4%	
003003	53900	FICA & Medicare	\$22,654	\$21,439	\$23,413	\$16,963		\$24,287	4%	\$24,287	\$24,287	
003003	53910	Health Insurance	\$95,879	\$95,686	\$103,132	\$75,498		\$113,141	10%	\$113,141	\$113,141	
003003	53920	Workers' Compensation	\$827	\$827	\$692	\$588		\$439	-37%	\$439	\$439	
003003	53941	Sick Accumulated	\$3,201	\$2,353	\$2,530	\$2,242		\$2,176	-14%	\$2,176	\$2,176	
003003	53950	Flexible Benefits	\$433	\$437	\$441	\$367		\$450	2%	\$450	\$450	
003003	53960	Retirement	\$17,816	\$17,973	\$18,373	\$14,253		\$19,064	4%	\$19,064	\$19,064	
		Sub-Total Benefits	\$140,811	\$138,715	\$148,581	\$109,911		\$159,558	7%	\$159,558	\$159,558	
			5%	-1%	6%					7%	7%	
		Total Personnel	\$436,943	\$436,141	\$454,631	\$344,723		\$477,037	5%	\$477,037	\$477,037	
			3%	0%	4%					5%	5%	
003004	54025	Drug Analysis	\$3,600	\$5,972	\$3,600	\$465	\$3,000	\$3,000	-17%	\$3,000	\$3,000	Drug testing fees
003004	54051	Computer Consultant	\$10,000	\$7,500	\$9,410	\$4,375	\$9,146	\$9,146	-3%	\$9,146	\$9,146	Support of MeDATS
003004	54080	Transcripts	\$600	\$1,512	\$600		\$500	\$500	-17%	\$500	\$500	Trial transcripts for appeals
												Anticipating additional travel for new software training/implementation. DA reimbursement.
003004	54105	Auto Mileage	\$2,600	\$2,623	\$2,600	\$2,122	\$4,000	\$4,000	54%	\$4,000	\$4,000	
003004	54110	Meals & Food	\$300	\$241	\$300	\$34	\$300	\$300	0%	\$300	\$300	
												Overnight stays during the annual Prosecutors' Conference, DA conferences
003004	54115	Lodging	\$1,000	\$866	\$875		\$1,332	\$1,332	52%	\$1,332	\$1,332	
003004	54120	Tolls, Parking, Ferry & Taxi	\$20		\$20	\$14	\$20	\$20	0%	\$20	\$20	
												\$2,040 Consolidated Communications, \$1,032 cell phone reimbursements
003004	54315	Telephone & Pagers	\$3,581	\$3,320	\$3,946	\$1,562	\$3,072	\$3,072	-22%	\$3,072	\$3,072	
												\$366 Maine state e-mails, \$166 remote access, \$100 token renewal
003004	54326	Internet & Web Hosting	\$408	\$497	\$406	\$228	\$632	\$632	56%	\$632	\$632	
												Increase anticipated due to additional claims by other counties.
003004	54421	Insurance	\$290	\$246	\$244	\$433	\$520	\$520	113%	\$520	\$520	
003004	54515	Dues & Membership	\$1,050	\$1,146	\$1,053	\$746	\$1,054	\$1,054	0%	\$1,054	\$1,054	\$150 MPA, \$181 NDAA, \$60 VWA, \$663 Bar
003004	54520	Postage & Shipping	\$3,000	\$2,223	\$2,228	\$1,199	\$2,000	\$2,000	-10%	\$2,000	\$2,000	
003004	54525	Printing	\$50		\$50		\$50	\$50	0%	\$50	\$50	Business cards
003004	54540	Superior Court Witness Fees										
003004	54541	District Court Witness Fees										
003004	54542	Unified Court Witness Fees	\$2,500		\$2,500	\$53	\$2,500	\$2,500	0%	\$2,500	\$2,500	
												\$1,045 Annual Pros. Conference registration, \$75 JPMA, DA conferences
003004	54545	Training, Seminar & Conference	\$1,050	\$1,058	\$1,105	\$1,120	\$1,400	\$1,400	27%	\$1,400	\$1,400	
003004	54570	Equipment Rental-Copier & Postage	\$4,500	\$3,680	\$3,622	\$2,490	\$3,622	\$3,622	0%	\$3,622	\$3,622	\$2,779 copier, \$843 copies
003004	54575	Equipment Repairs & Maintenance	\$50	\$235	\$50		\$50	\$50	0%	\$50	\$50	
												\$6,524 JW Lic/Support, \$516 Messenger Licenses, \$1,239 MeDATS support, \$900 Citrix, anticipated increase in Citrix
003004	54585	Computer Repairs & Maintenance	\$8,209	\$8,264	\$9,098	\$7,932	\$9,200	\$9,200	1%	\$9,200	\$9,200	
		Total Contractual	\$42,808	\$39,381	\$41,707	\$22,774	\$42,398	\$42,398	2%	\$42,398	\$42,398	
			19%	-8%	-3%					2%	2%	
003005	55305	Safety Supplies & Equipment	\$75	\$72	\$75	\$72	\$75	\$75	0%	\$75	\$75	Ammunition, etc.
003005	55335	Office Supplies & Equipment	\$5,600	\$5,427	\$5,700	\$2,266	\$6,200	\$6,200	9%	\$6,200	\$6,200	\$600 (2) chairs, \$800 sit/stand workstation, \$160 monitor arm - possible grant reimbursement
003005	55345	Copy Paper	\$2,000	\$641	\$950	\$564	\$850	\$850	-11%	\$850	\$850	
												\$2,000 toner, \$300 computer labels, \$5,100 computers
003005	55385	Computer Supplies & Equipment	\$6,818	\$7,205	\$6,880	\$4,565	\$7,400	\$7,400	8%	\$7,400	\$7,400	
003005	55390	Investigation Supplies & Equipment	\$150		\$150	\$10	\$150	\$150	0%	\$150	\$150	Medical records, phone records, etc.
												\$1,500 LexisNexis, \$578 Accurant, \$205 Me Jury Instruction, \$450 Ferdico, \$62 Bar Directory, \$203 Me Rules of Court, \$82 Me Evidence
003005	55510	Books, Statutes & Subscriptions	\$3,650	\$2,534	\$3,079	\$2,093	\$3,080	\$3,080	0%	\$3,080	\$3,080	
		Total Commodities	\$18,293	\$15,879	\$16,834	\$9,569	\$17,755	\$17,755	5%	\$17,755	\$17,755	
			52%	-13%	-8%					5%	5%	
		Total Expenditures	\$498,044	\$491,401	\$513,172	\$377,066		\$537,190	5%	\$537,190	\$537,190	
			6%	-1%	3%					5%	5%	
:												
003001	41310	Copy	\$700	\$663	\$829	\$636	\$750	\$900	9%	\$900	\$900	
003001	41311	Reimbursement for Support	\$7,500	\$7,500	\$7,500	\$3,750	\$7,500	\$7,500	0%	\$7,500	\$7,500	

**County of Knox  
2020 Budget**

Account Number	Description	2018		2019		2020						
		Budget	Year End Actual	Budget	Sept. YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Explanations	
003001	41313	Deferred Disposition	\$10,000	\$15,294	\$16,000	\$19,836	\$16,000	\$23,000	44%	\$23,000	\$23,000	
003001	41314	Drug Analysis	\$200	\$258	\$389	\$225	\$389	\$389	0%	\$389	\$389	
003001	44110	DA Witness Advocate Grant	\$17,500	\$18,333	\$18,333	\$13,750	\$18,333	\$18,333	0%	\$18,333	\$18,333	
Total Revenue			\$35,900	\$42,048	\$43,051	\$38,196	\$42,972	\$50,122	16%	\$50,122	\$50,122	
			-8%	17%	20%					16%	16%	
.....												
Grand Total (Net Budget)			\$462,144	\$449,353	\$470,121	\$338,870		\$487,068	4%	\$487,068	\$487,068	
			7%	-3%	2%					4%	4%	



**County of Knox  
2020 Budget**

**Emergency Management Agency**

Ray O. Sisk, Emergency Management Director

Account Number	Description	2018		2019		2020					Explanations
		Budget	Year End Actual	Budget	Sept. YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	
002003	Wages	\$141,003	\$139,747	\$147,974	\$113,358		\$156,216	6%	\$156,216	\$156,216	
	EMA Director										
	Administrative Programs Coordinator - 35 hrs										Updated title, change from grade 9 to 11
	Geospatial Database Manager - 30 hrs										
002003	53800 Overtime	\$500	(\$36)	\$500	\$619	\$500	\$500	0%	\$500	\$500	
002003	53000 Accrued Salaries		\$2,485								
	Sub-Total Salaries and Wages	\$141,503	\$142,196	\$148,474	\$113,977		\$156,716	6%	\$156,716	\$156,716	
	Total Headcount - 3	9%	0%	5%					6%	6%	
002003	53900 FICA & Medicare	\$10,825	\$10,553	\$11,358	\$8,524		\$11,989	6%	\$11,989	\$11,989	
002003	53910 Health Insurance	\$21,769	\$21,517	\$23,336	\$16,126		\$25,497	9%	\$25,497	\$25,497	
002003	53920 Workers' Compensation	\$2,079	\$1,984	\$1,927	\$1,562		\$1,314	-32%	\$1,314	\$1,314	
002003	53940 Resignation & Termination										
002003	53950 Flexible Benefits	\$226	\$169	\$115	\$86		\$117	2%	\$117	\$117	
002003	53960 Retirement	\$7,521	\$6,181	\$10,358	\$7,978		\$11,365	10%	\$11,365	\$11,365	
	Sub-Total Benefits	\$42,419	\$40,403	\$47,095	\$34,276		\$50,282	7%	\$50,282	\$50,282	
		16%	-5%	11%					7%	7%	
<b>Total Personnel</b>		<b>\$183,922</b>	<b>\$182,599</b>	<b>\$195,569</b>	<b>\$148,253</b>		<b>\$206,998</b>	<b>6%</b>	<b>\$206,998</b>	<b>\$206,998</b>	
		10%	-1%	6%					6%	6%	
002004	54105 Auto Mileage	\$50	\$67	\$75	\$86	\$75	\$75	0%	\$75	\$75	
002004	54110 Meals & Food	\$250	\$302	\$250	\$100	\$375	\$375	50%	\$375	\$375	Covers 2 EMI Meal tx + additional per diem meals
002004	54120 Tolls, Parking, Ferry & Taxi	\$72	\$71	\$110	\$22	\$145	\$145	32%	\$145	\$145	10 trips to islands
002004	54315 Telephone & Pagers	\$4,380	\$3,644	\$3,765	\$2,229	\$3,600	\$3,600	-4%	\$3,600	\$3,600	\$2,752 Consolidated Comm, \$160 Rollcall, \$480
002004	54320 Tower Rental	\$3,300	\$3,300	\$3,300	\$2,475	\$3,300	\$3,300	0%	\$3,300	\$3,300	Verizon & \$200 Cont
002004	54326 Internet & Web Hosting		\$40								
002004	54515 Dues & Membership						\$53		\$53	\$53	PowerDMS
002004	54520 Postage & Shipping	\$100	\$18	\$50	\$36	\$50	\$50	0%	\$50	\$50	
002004	54545 Training, Seminar & Conference	\$170	\$110	\$240	\$75	\$240	\$240	0%	\$240	\$240	MMA Tech & Annual at 70 ea; MMA provev @ 100
002004	54570 Equipment Rental-Copier & Postage	\$756	\$762	\$755	\$565	\$797	\$797	6%	\$797	\$797	\$557 copier, \$240 copies
002004	54575 Equipment Repairs & Maintenance	\$350	\$188	\$350		\$350	\$350	0%	\$350	\$350	
002004	54580 Radio Repairs & Maintenance	\$300	\$297	\$300	\$348	\$350	\$350	17%	\$350	\$350	
002004	54585 Computer Repairs & Maintenance	\$300		\$200				-100%			
002004	54650 Gas	\$850	\$648	\$850	\$471	\$909	\$909	7%	\$909	\$909	3300mi @ 11.5mpg x \$3.18 USEIA Est
002004	54655 Auto Repairs & Maintenance	\$1,400	\$1,653	\$1,520	\$470	\$1,706	\$1,706	12%	\$1,706	\$1,706	Additional mature vehicle expenses
	<b>Total Contractual</b>	<b>\$12,278</b>	<b>\$11,100</b>	<b>\$11,765</b>	<b>\$6,876</b>	<b>\$11,897</b>	<b>\$11,950</b>	<b>2%</b>	<b>\$11,950</b>	<b>\$11,950</b>	
		2%	-10%	-4%					2%	2%	
002005	55305 Safety Supplies & Equipment										
002005	55310 Auto Supplies & Equipment	\$375	\$166	\$350	\$55	\$250	\$250	-29%	\$250	\$250	Misc svc/towing/lighting eq
002005	55335 Office Supplies & Equipment	\$515	\$269	\$515	\$910	\$1,015	\$1,015	97%	\$1,015	\$1,015	Combined with 55615
002005	55345 Copy Paper	\$160	\$173	\$120		\$216	\$216	80%	\$216	\$216	4x copy ppr @ \$35; 2x Lg Fmt rolls at \$38
002005	55375 Training Supplies & Equipment	\$75	\$86	\$75		\$75	\$75	0%	\$75	\$75	Incidental to other programs
002005	55385 Computer Supplies & Equipment	\$850	\$1,264	\$950	\$454	\$775	\$850	-11%	\$850	\$850	\$550 computer, \$100 monitor, \$150 (3) UPS
002005	55510 Books, Statutes & Subscriptions				\$50	\$50	\$50	100%	\$50	\$50	Meeting Scheduling Subscription
002005	55615 Equipment	\$500	\$313	\$500				-100%			
	<b>Total Commodities</b>	<b>\$2,475</b>	<b>\$2,269</b>	<b>\$2,510</b>	<b>\$1,469</b>	<b>\$2,381</b>	<b>\$2,456</b>	<b>-2%</b>	<b>\$2,456</b>	<b>\$2,456</b>	
		1%	-8%	1%					-2%	-2%	
002007	57346 Vehicle Replacement					\$10,000	\$10,000	100%	\$10,000	\$10,000	
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>100%</b>	<b>\$10,000</b>	<b>\$10,000</b>	
	<b>Total Expenditures</b>	<b>\$198,675</b>	<b>\$195,968</b>	<b>\$209,844</b>	<b>\$156,598</b>		<b>\$231,404</b>	<b>10%</b>	<b>\$231,404</b>	<b>\$231,404</b>	
		10%	-1%	6%					10%	10%	
002001	41210 EMA Match	\$94,266	\$95,595	\$101,396	\$48,791		\$107,813	6%	\$107,813	\$107,813	
002001	41211 EMA Special Program	\$13,000	\$13,000	\$13,000			\$13,000	0%	\$13,000	\$13,000	
002001	42821 Gas Tax Rebate										
	<b>Total Revenue</b>	<b>\$107,266</b>	<b>\$108,595</b>	<b>\$114,396</b>	<b>\$48,791</b>	<b>\$0</b>	<b>\$120,813</b>	<b>6%</b>	<b>\$120,813</b>	<b>\$120,813</b>	
		-1%	1%	7%					6%	6%	
	<b>Grand Total (Net Budget)</b>	<b>\$91,409</b>	<b>\$87,373</b>	<b>\$95,448</b>	<b>\$107,807</b>		<b>\$110,592</b>	<b>16%</b>	<b>\$110,592</b>	<b>\$110,592</b>	
		24%	-4%	4%					16%	16%	

**County of Knox  
2020 Budget**

**Finance**

Kathy C. Robinson, Finance Director

Account Number	Description	2018		2019		2020						Explanations
		Budget	Year End Actual	Budget	Sept. YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal		
005003		Wages	\$170,849	\$170,706	\$176,412	\$135,025		\$182,705	4%	\$182,705	\$182,705	
		Finance Director/Treasurer										
		Deputy Finance Director/Treasurer										
		Finance Clerk - 35 hrs										
005003	53800	Overtime	\$2,000	\$2,031	\$2,000	\$1,409	\$2,000	\$2,000	0%	\$2,000	\$2,000	
005003	53000	Accrued Salaries		\$973								
		Sub-Total Salaries and Wages	\$172,849	\$173,710	\$178,412	\$136,434		\$184,705	4%	\$184,705	\$184,705	
		Total Headcount - 3	3%	0%	3%					4%	4%	
005003	53900	FICA & Medicare	\$13,223	\$12,745	\$13,649	\$9,967		\$14,130	4%	\$14,130	\$14,130	
005003	53910	Health Insurance	\$50,728	\$42,139	\$45,396	\$31,661		\$49,643	9%	\$49,643	\$49,643	
005003	53920	Workers' Compensation	\$691	\$691	\$586	\$498		\$392	-33%	\$392	\$392	
005003	53940	Resignation & Termination										
005003	53941	Sick Accumulated			\$823		\$1,425	73%	\$1,425	\$1,425		
005003	53950	Flexible Benefits	\$338	\$341	\$344	\$311	\$351	2%	\$351	\$351		
005003	53960	Retirement	\$12,099	\$12,092	\$12,489	\$9,550	\$12,929	4%	\$12,929	\$12,929		
		Sub-Total Benefits	\$77,080	\$68,008	\$73,287	\$51,988	\$78,870	8%	\$78,870	\$78,870		
			9%	-12%	-5%				8%	8%		
Total Personnel			\$249,929	\$241,718	\$251,699	\$188,422	\$263,574	5%	\$263,574	\$263,574		
			5%	-3%	1%				5%	5%		
005004	54005	Audit	\$11,000	\$11,888	\$14,000	\$11,292	\$12,000	-14%	\$12,000	\$12,000		
005004	54105	Auto Mileage	\$850	\$1,035	\$850	\$940	\$1,200	41%	\$1,200	\$1,200	Monthly MCCA meetings in Augusta	
005004	54110	Meals & Food	\$600	\$275	\$600	\$33	\$300	-50%	\$300	\$300		
005004	54115	Lodging	\$850				\$300	100%	\$300	\$300		
005004	54120	Tolls, Parking, Ferry & Taxi	\$20	\$6	\$20			-100%				
005004	54315	Telephone & Pagers	\$2,585	\$2,093	\$2,196	\$1,647	\$2,494	14%	\$2,494	\$2,494	\$894 Verizon, \$1,600 Consolidated Comm.	
005004	54421	Insurance	\$1,350	\$1,350	\$1,350		\$1,350	0%	\$1,350	\$1,350		
005004	54515	Dues & Membership	\$380	\$304	\$380	\$364	\$384	1%	\$384	\$384	\$55 Midcoast SHRM, \$25 MMTCTA, \$194 SHRM, \$50 Treasures, \$35 MGFOA, \$25 MLGHRA	
005004	54520	Postage & Shipping	\$1,100	\$1,006	\$1,100	\$849	\$1,100	0%	\$1,100	\$1,100		
005004	54545	Training, Seminar & Conference	\$2,980	\$1,277	\$2,980	\$437	\$2,000	-33%	\$2,000	\$2,000	\$60 Wellness conference, \$180 MMA convention, \$110 MCCA convention, \$900 Star12, \$557 HR conference, MMA classes	
005004	54570	Equipment Rental-Copier & Postage	\$2,494	\$2,356	\$2,494	\$1,658	\$2,418	-3%	\$2,418	\$2,418	\$1,493 copier, \$925 copies	
005004	54585	Computer Repairs & Maintenance	\$22,458	\$19,769	\$20,289	\$14,862	\$20,210	0%	\$20,210	\$20,210		
		Total Contractual	\$46,667	\$41,358	\$46,259	\$32,081	\$0	\$43,756	-5%	\$43,756	\$43,756	
			0%	-11%	-1%				-5%	-5%		
005005	55335	Office Supplies & Equipment	\$1,300	\$1,638	\$1,300	\$577	\$1,200	-8%	\$1,200	\$1,200		
005005	55345	Copy Paper	\$240	\$453	\$187	\$225	\$200	7%	\$200	\$200		
005005	55385	Computer Supplies & Equipment	\$1,000	\$2,409	\$1,752	\$380	\$1,752	0%	\$1,752	\$1,752	\$850 computer replacement	
		Total Commodities	\$2,540	\$4,500	\$3,239	\$1,182	\$0	\$3,152	-3%	\$3,152	\$3,152	
			73%	77%	28%				-3%	-3%		
Total Expenditures			\$299,136	\$287,576	\$301,197	\$221,685	\$0	\$310,482	3%	\$310,482	\$310,482	
			4%	-4%	1%				3%	3%		
005001	41511	Interest	\$2,250	\$15,379	\$5,312	\$6,046	\$5,620	6%	\$5,620	\$5,620		
005001	41512	Miscellaneous	\$1,500	\$1,364		\$530						
		Total Revenue	\$3,750	\$16,743	\$5,312	\$6,576	\$0	\$5,620	6%	\$5,620	\$5,620	
			-65%	346%	42%				6%	6%		
Grand Total (Net Budget)			\$295,386	\$270,833	\$295,885	\$215,109	\$0	\$304,862	3%	\$304,862	\$304,862	
			7%	-8%	0%				3%	3%		

**County of Knox  
2020 Budget**

**Corrections**

Timothy K. Carroll, Sheriff

Raymond Porter, Corrections Administrator

Account Number	Description	2018		2019		2020						Explanations
		Budget	Year End Actual	Budget	Sept. Actual	YTD	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	
818003	Wages	\$1,630,606	\$1,603,847	\$1,706,715	\$1,253,255			\$1,824,604	7%	\$1,824,604	\$1,824,604	
	Jail Administrator											Shared with Waldo County
	Assistant Jail Administrator											
	Program / Classification Coordinator & Assistant (2)											
	Food Service (3)											Coordinator change from grade 13 to 15
	Administrative Assistant											Specialists change from grade 5 to 7
	Shift Supervisor (4)											Change from grade 13 to 14
	Assistant Shift Supervisor (4)											Change from grade 11 to 12
	Corrections Officers (20)											Open position step 2, change from grade 10 to 11
	Transport Supervisor											
	Transport Officer											
	Maintenance Mechanic											Change from grade 11 to 12
818003	53820 Part Time	\$73,149	\$42,682	\$73,149	\$48,476	\$60,000	\$60,000	\$60,000	-18%	\$60,000	\$60,000	
818003	53800 Overtime	\$224,054	\$277,056	\$224,054	\$241,303	\$224,054	\$224,054	\$224,054	0%	\$224,054	\$224,054	
818003	53850 Hourly Differential	\$13,089	\$14,065	\$13,089	\$11,421	\$13,089	\$13,089	\$15,416	18%	\$15,416	\$15,416	
818003	53860 Stipend	\$2,000	\$2,400	\$1,500		\$1,500	\$1,500	\$1,500	0%	\$1,500	\$1,500	
818003	53000 Accrued Salaries		\$10,871						0%			
	Sub-Total Salaries and Wages	\$1,942,899	\$1,950,920	\$2,018,507	\$1,554,456			\$2,125,574	5%	\$2,125,574	\$2,125,574	
	Total Headcount - 39	8%	0%	4%						5%	5%	
818003	53900 FICA & Medicare	\$148,632	\$144,002	\$154,416	\$116,339			\$162,606	5%	\$162,606	\$162,606	
818003	53910 Health Insurance	\$488,640	\$493,506	\$545,760	\$408,525			\$637,565	17%	\$637,565	\$637,565	
818003	53920 Workers' Compensation	\$65,917	\$65,917	\$61,749	\$52,898			\$44,818	-27%	\$44,818	\$44,818	
818003	53930 Unemployment	\$3,500	\$1,043		\$1,043				0%			
818003	53940 Resignation & Termination	\$20,256		\$17,758	\$6,464	\$16,831	\$16,831	\$16,831	-5%	\$16,831	\$16,831	\$16,831 retirement accrued time projection
818003	53941 Sick Accumulated	\$4,005	\$3,375	\$4,493	\$3,995			\$4,184	-7%	\$4,184	\$4,184	
818003	53950 Flexible Benefits	\$790	\$778	\$803	\$708			\$702	-13%	\$702	\$702	
818003	53960 Retirement	\$99,091	\$87,852	\$89,112	\$74,653			\$115,019	29%	\$115,019	\$115,019	
	Sub-Total Benefits	\$830,829	\$796,474	\$874,090	\$664,625			\$981,725	12%	\$981,724	\$981,724	
		15%	-4%	5%						12%	12%	
<b>Total Personnel</b>		<b>\$2,773,729</b>	<b>\$2,747,394</b>	<b>\$2,892,597</b>	<b>\$2,219,080</b>			<b>\$3,107,299</b>	<b>7%</b>	<b>\$3,107,299</b>	<b>\$3,107,299</b>	
		10%	-1%	4%						7%	7%	
818004	4001 Audit	\$1,166	\$1,957	\$1,500	\$2,016	\$1,500	\$1,500	\$1,500	0%	\$1,500	\$1,500	
818004	4004 Attorney & Legal Services	\$20,000	\$65,470	\$60,000	\$48,816	\$60,000	\$60,000	\$60,000	0%	\$60,000	\$60,000	
818004	4006 Board of Prisoners								0%			
818004	4008 Consultant Fees								0%			
818004	4017 Inmate Medical Contracts	\$305,834	\$295,722	\$312,300	\$217,331	\$304,500	\$269,355	\$269,355	-14%	\$269,355	\$269,355	QCCH
818004	4018 Inmate Medical & Dental	\$48,680	\$58,515	\$48,680	\$10,566	\$48,680	\$48,680	\$48,680	0%	\$48,680	\$48,680	\$23,593 Correct RX, \$3,011 McKesson, \$2,541 Charm-Tex - 2 year average
818004	4019 Imate Programs & Services	\$25,800	\$25,721	\$143,592	\$18,331	\$143,592	\$143,592	\$143,592	0%	\$143,592	\$143,592	\$27,000 MCST, \$70,500 Maine Pretrial, \$30,000 Diversion Program
818004	4021 Medical Lab Tests	\$360	\$525	\$180	\$284	\$350	\$350	\$350	94%	\$350	\$350	Trend
818004	4028 Pest Control	\$600	\$935	\$720	\$540	\$925	\$925	\$925	28%	\$925	\$925	\$720 Central Exterminating, \$205 extra visit
818004	4101 Airlines, Rail & Bus	\$1,200	\$901	\$1,200	\$1,043	\$1,100			-100%			
818004	4102 Automobile Mileage	\$400	\$1,505	\$400	\$404				-100%			County vehicle can be used
818004	4104 Lodging	\$900	\$1,058	\$900	\$933	\$1,000	\$1,000	\$1,000	11%	\$1,000	\$1,000	
818004	4106 Meals & Food	\$350	\$1,262	\$350	\$523	\$500	\$500	\$500	43%	\$500	\$500	
818004	4108 Tolls, Parking, Ferry & Taxi	\$200	\$320	\$200	\$82	\$200	\$200	\$200	0%	\$200	\$200	
818004	4206 Gas	\$4,000	\$4,205	\$4,510	\$2,755	\$4,510	\$4,200	\$4,200	-7%	\$4,200	\$4,200	
818004	4209 Auto Repairs & Maintenance	\$8,500	\$3,474	\$5,000	\$3,161	\$4,000	\$4,000	\$4,000	-20%	\$4,000	\$4,000	
818004	4302 Electricity	\$60,340	\$74,018	\$74,712	\$50,619	\$74,712	\$76,000	\$76,000	2%	\$76,000	\$76,000	
818004	4303 Heating Oil	\$58,017	\$56,034	\$58,017	\$48,211	\$58,017	\$51,711	\$51,711	-11%	\$51,711	\$51,711	\$2.05/gallon
818004	4304 Underground Tank Inspection	\$100	\$200	\$200	\$700	\$200	\$200	\$200	0%	\$200	\$200	Full inspection per State
818004	4308 Sewage	\$25,980	\$23,592	\$23,000	\$11,354	\$23,000	\$23,000	\$23,000	0%	\$23,000	\$23,000	
818004	4310 Telephone & Pagers	\$5,390	\$5,257	\$5,298	\$3,477	\$3,300	\$3,300	\$3,300	-38%	\$3,300	\$3,300	New vendor
818004	4312 Water	\$11,650	\$12,989	\$12,786	\$6,191	\$12,786	\$11,000	\$11,000	-14%	\$11,000	\$11,000	
818004	4403 Equipment Rental-Copier & Postage	\$4,977	\$4,966	\$4,744	\$3,865	\$4,744	\$4,744	\$4,744	0%	\$4,744	\$4,744	\$4,164 copier, \$580 copies
818004	4602 Building Repairs & Maintenance	\$18,576	\$12,033	\$14,000	\$5,401	\$14,000	\$14,000	\$14,000	0%	\$14,000	\$14,000	
818004	4604 Computer Repairs & Maintenance	\$5,500	\$5,743	\$6,030	\$6,767	\$6,000	\$6,767	\$6,767	12%	\$6,767	\$6,767	Norris
818004	4605 Electrical Repairs & Maintenance	\$2,836	\$10,558	\$2,836	\$2,691	\$2,836	\$2,836	\$2,836	0%	\$2,836	\$2,836	
818004	4610 Heating Repairs & Maintenance	\$37,862	\$31,453	\$37,862	\$18,077	\$37,862	\$37,862	\$37,862	0%	\$37,862	\$37,862	
818004	4614 Radio Repairs & Maintenance	\$1,885	\$1,734	\$2,500	\$1,490	\$5,000	\$5,000	\$5,000	100%	\$5,000	\$5,000	Upgrade radio system
818004	4617 Ground Maintenance	\$6,252	\$6,155	\$6,252	\$4,680	\$6,252	\$4,200	\$4,200	-33%	\$4,200	\$4,200	Snow removal
818004	4619 Plumbing Repairs & Maintenance	\$9,817	\$4,319	\$6,000	\$4,909	\$5,000	\$5,000	\$5,000	-17%	\$5,000	\$5,000	
818004	4621 Rubbish & Shredding	\$5,064	\$5,071	\$5,064	\$3,667	\$5,064	\$5,231	\$5,231	3%	\$5,231	\$5,231	Pine Tree Waste
818004	4626 Control Panel								0%			
818004	4703 Insurance	\$110,986	\$105,481	\$110,755	\$101,649	\$110,755	\$104,698	\$104,698	-5%	\$104,698	\$104,698	
818004	4809 Dues & Membership					\$3,944	\$3,944	\$3,944	100%	\$3,944	\$3,944	PowerDMS
818004	4815 Postage & Shipping	\$150	\$102	\$150	\$21	\$150	\$100	\$100	-33%	\$100	\$100	
818004	4817 TAN Interest	\$3,471	\$7,314	\$3,471		\$3,471	\$3,471	\$3,471	0%	\$3,471	\$3,471	
818004	4909 Training, Seminar & Conference	\$5,000	\$5,032	\$6,000	\$3,841	\$10,000	\$10,000	\$10,000	67%	\$10,000	\$10,000	Increase training with new direction
<b>Total Contractual</b>		<b>\$791,843</b>	<b>\$833,620</b>	<b>\$959,209</b>	<b>\$584,393</b>	<b>\$957,950</b>	<b>\$907,366</b>	<b>\$907,366</b>	<b>-5%</b>	<b>\$907,366</b>	<b>\$907,366</b>	
		-13%	5%	21%						-5%	-5%	
818005	5101 Food	\$69,000	\$67,813	\$66,500	\$41,360	\$60,000	\$60,000	\$60,000	-10%	\$60,000	\$60,000	Population decrease potential
818005	5202 Auto Supplies & Equipment				\$275		\$200	\$200	100%	\$200	\$200	
818005	5203 Books, Statutes & Subscriptions	\$3,809	\$3,920	\$3,812	\$3,527	\$3,812	\$3,812	\$3,812	0%	\$3,812	\$3,812	
818005	5214 Cleaning Supplies & Equipment	\$9,000	\$8,376	\$7,500	\$4,726	\$7,500	\$7,500	\$7,500	0%	\$7,500	\$7,500	

**County of Knox  
2020 Budget**

Account Number	Description	2018		2019		2020						
		Budget	Year End Actual	Budget	Sept. Actual	YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Explanations
818005	5215 Computer Supplies & Equipment	\$11,331	\$5,766	\$7,000	\$2,501	\$5,000	\$5,000	\$5,000	-29%	\$5,000	\$5,000	\$2,550 (3) computers, \$500 laptop
818005	5218 Safety Supplies & Equipment				\$33							
818005	5225 Inmate Supplies & Equipment	\$30,594	\$23,783	\$25,000	\$21,512	\$25,000	\$25,000	\$25,000	0%	\$25,000	\$25,000	
818005	5226 Kitchen Supplies & Equipment	\$5,359	\$5,411	\$5,359	\$3,383	\$5,359	\$5,359	\$5,359	0%	\$5,359	\$5,359	
818005	5227 Maintenance Supplies & Equipment	\$10,755	\$29,324	\$10,755	\$11,919	\$11,000	\$11,000	\$11,000	2%	\$11,000	\$11,000	
818005	5230 Office Supplies & Equipment	\$3,626	\$2,784	\$3,242	\$2,227	\$3,242	\$3,242	\$3,242	0%	\$3,242	\$3,242	
818005	5244 Employee Recognition	\$500	\$309	\$500	\$154	\$500	\$1,000	\$1,000	100%	\$1,000	\$1,000	
818005	5243 Training Supplies & Equipment	\$2,500	\$1,422	\$2,500	\$922	\$2,500	\$2,500	\$2,500	0%	\$2,500	\$2,500	
818005	5302 Uniforms - Staff	\$5,800	\$9,731	\$5,800	\$6,568	\$12,000	\$12,000	\$12,000	107%	\$12,000	\$12,000	More professional, consistent uniform
818005	5303 Uniforms - Prisoner	\$3,000	\$4,507	\$3,000	\$4,200	\$6,000	\$6,000	\$6,000	100%	\$6,000	\$6,000	More appropriate color designation for inmates
<b>Total Commodities</b>		<b>\$155,274</b>	<b>\$163,145</b>	<b>\$140,968</b>	<b>\$103,309</b>	<b>\$141,913</b>	<b>\$142,613</b>	<b>1%</b>	<b>\$142,613</b>	<b>\$142,613</b>	<b>1%</b>	
		9%	5%	-9%								
818007	7312 Maintenance - Control System								0%			
818007	7312 Maintenance - Fire Alarm System	\$12,000							0%			
818007	7312 Maintenance - HVAC	\$35,000		\$95,000	\$9,041		\$40,128	\$40,128	-58%	\$40,128	\$40,128	
818007	7312 Maintenance - Roof		\$28,870						0%			
818007	7314 Vehicles	\$10,180	\$18,889						0%			
<b>Total Capital</b>		<b>\$57,180</b>	<b>\$47,758</b>	<b>\$95,000</b>	<b>\$9,041</b>	<b>\$0</b>	<b>\$40,128</b>	<b>\$40,128</b>	<b>-58%</b>	<b>\$40,128</b>	<b>\$40,128</b>	
		-70%	-16%	66%						-58%	-58%	
<b>Total Expenditures</b>		<b>\$3,778,026</b>	<b>\$3,791,917</b>	<b>\$4,087,774</b>	<b>\$2,915,823</b>		<b>\$4,197,406</b>	<b>3%</b>	<b>\$4,197,406</b>	<b>\$4,197,406</b>	<b>3%</b>	
		0%	0%	8%						3%	3%	
818001	0502 Inmate Fund Reimbursement	\$28,383	\$27,046	\$29,997	\$20,620				-100%			
818001	0503 Work or Education Release		\$468						0%			
818001	0504 Community Corrections	\$391,691	\$440,084	\$445,704	\$473,145	\$445,704	\$445,704	\$445,704	0%	\$445,704	\$445,704	
818001	0506 SSI / Federal	\$6,600	\$8,600	\$7,000	\$5,200	\$7,000	\$7,000	\$7,000	0%	\$7,000	\$7,000	
818001	0507 Court Surcharge & Fines	\$14,000	\$10,937	\$12,482	\$5,278	\$12,482	\$12,482	\$12,482	0%	\$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	\$17	\$70		\$303				0%			
818001	0518 Restitution								0%			
818001	0520 Jail Transports								0%			
<b>Total Revenue</b>		<b>\$440,691</b>	<b>\$487,550</b>	<b>\$495,183</b>	<b>\$504,547</b>	<b>\$465,186</b>	<b>\$465,186</b>	<b>-6%</b>	<b>\$465,186</b>	<b>\$465,186</b>	<b>-6%</b>	
		-13%	11%	12%						-6%	-6%	
<b>Grand Total (Net Budget)</b>		<b>\$3,337,335</b>	<b>\$3,304,367</b>	<b>\$3,592,591</b>	<b>\$2,411,277</b>		<b>\$3,732,220</b>	<b>4%</b>	<b>\$3,732,220</b>	<b>\$3,732,220</b>	<b>4%</b>	
		2%	-1%	8%						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		Dept. Manager Proposal	Administrator Proposal	Variance %	2019		Explanations
		Budget	Year End Actual	Budget	Sept. YTD Actual				Budget Committee Proposal	Commission Proposal	
010003	Wages	\$145,691	\$145,568	\$150,481	\$115,494		\$155,856	4%	\$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	\$145,691	\$146,018	\$150,481	\$115,494		\$155,856	4%	\$155,856	\$155,856	
	Total Headcount - 4	3%	0%	3%					4%	4%	
010003	53900 FICA & Medicare	\$11,145	\$10,304	\$11,512	\$8,257		\$11,923	4%	\$11,923	\$11,923	
010003	53910 Health Insurance	\$69,775	\$65,162	\$65,956	\$47,794		\$71,288	8%	\$71,288	\$71,288	
010003	53920 Workers' Compensation	\$590	\$590	\$501	\$426		\$304	-39%	\$304	\$304	
010003	53941 Sick Accumulated	\$890	\$890	\$907	\$907		\$952	5%	\$952	\$952	
010003	53950 Flexible Benefits	\$113	\$96	\$114	\$86		\$117	3%	\$117	\$117	
010003	53960 Retirement	\$10,198	\$10,252	\$10,534	\$8,148		\$10,910	4%	\$10,910	\$10,910	
	Sub-Total Benefits	\$92,711	\$87,294	\$89,523	\$65,617		\$95,494	7%	\$95,494	\$95,494	
		7%	-6%	-3%					7%	7%	
<b>Total Personnel</b>		<b>\$238,402</b>	<b>\$233,312</b>	<b>\$240,004</b>	<b>\$181,111</b>		<b>\$251,350</b>	<b>5%</b>	<b>\$251,350</b>	<b>\$251,350</b>	
		4%	-2%	1%					5%	5%	
010004	54080 Transcripts	\$350		\$350		\$350	\$350	0%	\$350	\$350	County pays if indigent
010004	54105 Auto Mileage	\$600	\$838	\$600	\$977	\$900	\$750	25%	\$750	\$750	Additional meetings due to new Probate code
010004	54110 Meals & Food	\$275	\$49	\$275	\$40	\$275	\$275	0%	\$275	\$275	Meals at meetings
010004	54120 Tolls, Parking, Ferry & Taxi		\$15								
010004	54315 Telephone & Pagers	\$1,044	\$1,052	\$1,044	\$708	\$1,044	\$1,044	0%	\$1,044	\$1,044	Consolidated Communications
010004	54421 Insurance	\$138	\$138	\$138	\$138	\$138	\$138	0%	\$138	\$138	
010004	54510 Advertising	\$4,500	\$6,060	\$4,500	\$7,550	\$6,000	\$6,000	33%	\$6,000	\$6,000	Formal estates now have to be advertised
010004	54515 Dues & Membership	\$375	\$525	\$375	\$375	\$560	\$560	49%	\$560	\$560	\$125 Register of Probate, \$275 Judge, \$160 Retired Attorney's
010004	54520 Postage & Shipping	\$4,191	\$3,043	\$3,300	\$2,763	\$3,500	\$3,500	6%	\$3,500	\$3,500	Increased due to mailing passports
010004	54525 Printing	\$1,100	\$1,116	\$1,100	\$604	\$600	\$600	-45%	\$600	\$600	Printing our own forms
010004	54545 Training, Seminar & Conference	\$450		\$450	\$390	\$645	\$645	43%	\$645	\$645	Training for new Probate code & National Probate Judge's Conference
010004	54570 Equipment Rental-Copier & Postage	\$1,140	\$1,071	\$1,140	\$810	\$1,140	\$1,140	0%	\$1,140	\$1,140	\$840 copier, \$300 copies
010004	54575 Equipment Repairs & Maintenance	\$150	\$178	\$150	\$296	\$159	\$159	6%	\$159	\$159	Typewriters are needing more repairs due to age
010004	54585 Computer Repairs & Maintenance	\$2,860	\$2,860	\$2,860	\$2,860	\$3,003	\$3,003	5%	\$3,003	\$3,003	5% increase in ICON contract
010004	54665 Microfilming & Recording	\$1,000	\$1,000	\$1,000		\$1,000	\$1,000	0%	\$1,000	\$1,000	Annual microfilm charge
010004	54680 Attorneys-Appointed Guardians & Visitors	\$2,500	\$1,590	\$2,500	\$2,273	\$2,500	\$2,500	0%	\$2,500	\$2,500	Attorney's & GAL appointed for indigent
010004	54785 Fingerprinting										
	<b>Total Contractual</b>	<b>\$20,673</b>	<b>\$19,535</b>	<b>\$19,782</b>	<b>\$19,785</b>	<b>\$21,814</b>	<b>\$21,664</b>	<b>10%</b>	<b>\$21,664</b>	<b>\$21,664</b>	
		-1%	-6%	-4%					10%	10%	
010005	55335 Office Supplies & Equipment	\$700	\$859	\$2,000	\$2,022	\$1,200	\$1,200	-40%	\$1,200	\$1,200	Passport photo supplies
010005	55345 Copy Paper	\$230	\$191	\$100	\$107	\$200	\$200	100%	\$200	\$200	Printing our own forms
010005	55385 Computer Supplies & Equipment										
010005	55510 Books, Statutes & Subscriptions	\$2,800	\$5,731	\$2,800	\$1,546	\$2,800	\$2,800	0%	\$2,800	\$2,800	
	<b>Total Commodities</b>	<b>\$3,730</b>	<b>\$6,781</b>	<b>\$4,900</b>	<b>\$3,674</b>	<b>\$4,200</b>	<b>\$4,200</b>	<b>-14%</b>	<b>\$4,200</b>	<b>\$4,200</b>	
		-38%	82%	31%					-14%	-14%	
<b>Total Expenditures</b>		<b>\$262,805</b>	<b>\$259,628</b>	<b>\$264,686</b>	<b>\$204,570</b>		<b>\$277,214</b>	<b>5%</b>	<b>\$277,214</b>	<b>\$277,214</b>	
		3%	-1%	1%					5%	5%	
010001	41810 Fees	\$106,213	\$109,161	\$102,000	\$70,988	\$102,000	\$102,000	0%	\$102,000	\$102,000	
010001	41811 Advertising	\$5,500	\$6,170	\$5,500	\$8,930	\$7,000	\$7,000	27%	\$7,000	\$7,000	
010001	41813 Passports	\$26,100	\$20,404	\$23,600	\$26,116	\$26,000	\$26,000	10%	\$26,000	\$26,000	
	<b>Total Revenue</b>	<b>\$137,813</b>	<b>\$135,735</b>	<b>\$131,100</b>	<b>\$106,034</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>3%</b>	<b>\$135,000</b>	<b>\$135,000</b>	
		4%	-2%	-5%					3%	3%	
<b>Grand Total (Net Budget)</b>		<b>\$124,992</b>	<b>\$123,893</b>	<b>\$133,586</b>	<b>\$98,537</b>		<b>\$142,214</b>	<b>6%</b>	<b>\$142,214</b>	<b>\$142,214</b>	
		1%	-1%	7%					6%	6%	

**County of Knox  
2020 Budget**

**Sheriff**

Timothy K. Carroll, Sheriff

Account Number	Description	2018		2019		2020						Explanations
		Budget	Year End Actual	Budget	Sept. YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal		
011003												
	Wages	\$1,213,211	\$1,154,985	\$1,301,345	\$895,657		\$1,316,294	1%	\$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											
												Better provide supervised coverage and utilize appropriate supervision. Eliminate Airport Supv. Position - apply 25% of position to Airport Security.
011003	53313 Patrol Supervisors - New											
011003	53800 Overtime	\$120,000	\$173,480	\$120,000	\$142,041	\$120,000	\$120,000	0%	\$120,000	\$120,000		
011003	53820 Part-time Patrol Deputies		\$1,664	\$2,000	\$7,777	\$3,000	\$3,000	50%	\$3,000	\$3,000		
011003	53850 Hourly Differential	\$5,270	\$3,993	\$5,500	\$3,297	\$5,500	\$5,500	0%	\$5,500	\$5,500		
011003	53860 Stipends	\$7,500	\$5,900	\$2,500				-100%				
011003	53000 Accrued Salaries		\$5,134					0%				
	Sub-Total Salaries and Wages	\$1,345,981	\$1,345,156	\$1,431,345	\$1,048,771		\$1,444,794	1%	\$1,444,794	\$1,444,794		
	Total Headcount - 24 (25 Dept Mgr Proposal)	3%	0%	6%					1%	1%		
011003	53900 FICA & Medicare	\$102,968	\$97,736	\$109,498	\$78,438		\$110,527	1%	\$110,527	\$110,527		
011003	53910 Health Insurance	\$365,658	\$316,405	\$373,537	\$236,256		\$390,618	5%	\$390,618	\$390,618		Open position family plan
011003	53920 Workers' Compensation	\$43,276	\$42,998	\$43,289	\$35,677		\$32,683	-25%	\$32,683	\$32,683		
011003	53930 Unemployment	\$1,000			\$2,646			0%				
011003	53940 Resignation & Termination	\$6,000	\$5,971	\$9,769	\$17,547	\$10,000	\$10,000	2%	\$10,000	\$10,000		
011003	53941 Sick Accumulated	\$1,207	\$1,492	\$2,346	\$2,346		\$2,920	24%	\$2,920	\$2,920		
011003	53950 Flexible Benefits	\$677	\$665	\$803	\$576		\$673	-16%	\$673	\$673		
011003	53960 Retirement	\$89,364	\$90,475	\$100,981	\$75,013		\$102,537	2%	\$102,537	\$102,537		
	Sub-Total Benefits	\$610,150	\$555,742	\$640,224	\$448,500		\$649,958	2%	\$649,958	\$649,958		
		11%	-9%	5%					2%	2%		
	Total Personnel	\$1,956,131	\$1,900,899	\$2,071,569	\$1,497,272	\$0	\$2,094,752	1%	\$2,094,752	\$2,094,752		
		5%	-3%	6%					1%	1%		
011004	54080 Transcripts											
011004	54105 Auto Mileage		\$96		\$110							
011004	54110 Meals & Food	\$750	\$1,606	\$750	\$912	\$850	\$850	13%	\$850	\$850		Critical events, training, PR
011004	54115 Lodging	\$2,000	\$2,015	\$2,000	\$1,726	\$2,000	\$2,000	0%	\$2,000	\$2,000		Maine Chiefs x2 MSA Conf x3. MSA retreat x2, FBI trainingx 2, Marshal's Office training x4
011004	54120 Tolls, Parking, Ferry & Taxi	\$400	\$201	\$400	(\$19)	\$400	\$400	0%	\$400	\$400		Trips between VH and NH \$20 per trip-J.O Brown
011004	54315 Telephone & Pagers	\$25,000	\$20,345	\$20,412	\$15,575	\$17,000	\$17,325	-15%	\$17,325	\$17,325		\$1,200 monthly with new U.S Cellular
												\$2,747 PowerDMS, \$2,025 of JPMA Development (yearly membership) moving from Training line (25), \$300 MCA x2, \$165 FBI, \$50 IAPE, \$150 IACP, \$125 AAP, \$150 APA, \$750 MSA (5), \$100 NCPS (2)
011004	54515 Dues & Membership	\$2,100	\$1,584	\$3,517	\$2,355	\$6,562	\$6,562	87%	\$6,562	\$6,562		
011004	54520 Postage & Shipping	\$2,000	\$1,148	\$1,650	\$612	\$1,650	\$1,650	0%	\$1,650	\$1,650		
011004	54525 Printing	\$1,000	\$451	\$1,000	\$523	\$1,000	\$1,000	0%	\$1,000	\$1,000		Business Cards
												\$5,000 MCJA (2) Positions, \$800 MSA Conf (2F) (2S), \$200 MCA-Wconf. (2), \$200 Investigation (2), \$200 Negotiation training (2), \$598 AELE
011004	54545 Training, Seminar & Conference	\$10,000	\$9,383	\$8,440	\$32,046	\$8,440	\$8,440	0%	\$8,440	\$8,440		\$600 per Psyc. Health Connections (2 new hires)
011004	54550 Medical Exams	\$720	\$1,390	\$1,500	\$91	\$1,000	\$1,000	-33%	\$1,000	\$1,000		\$1,494 copier, \$719 postage meter, \$1,225 copies
011004	54570 Equipment Rental-Copier & Postage	\$4,104	\$3,459	\$3,438	\$2,225	\$3,438	\$3,438	0%	\$3,438	\$3,438		Yearly all vehicles
011004	54575 Equipment Repairs & Maintenance	\$1,500	\$1,409	\$1,500	\$1,647	\$1,800	\$1,800	20%	\$1,800	\$1,800		
011004	54580 Radio Repairs & Maintenance	\$800	\$1,530	\$1,000	\$429	\$1,000	\$1,000	0%	\$1,000	\$1,000		Yankee, routine repairs
011004	54585 Computer Repairs & Maintenance		\$300									
011004	54650 Gas	\$50,000	\$55,561	\$58,320	\$33,277	\$55,000	\$55,000	-6%	\$55,000	\$55,000		Trending
011004	54655 Auto Repairs & Maintenance	\$15,000	\$15,875	\$15,000	\$12,236	\$15,000	\$37,000	147%	\$37,000	\$37,000		Changing allocation of auto repairs with account 55310
011004	54690 Airfare & Luggage	\$1,000		\$1,000		\$1,000	\$1,000	0%	\$1,000	\$1,000		National Sheriff Association, Americans for Effective Law Enforcement
011004	54730 Criminal Investigating Equipment	\$2,160	\$2,254	\$2,224	\$1,517	\$2,224	\$2,292	3%	\$2,292	\$2,292		
011004	54735 Computer Lines (lease 5)											
011004	54740 K-9 Medical & Services	\$500	\$45	\$250	\$194	\$500	\$500	100%	\$500	\$500		Vaccinations, tick/flee, exams
	Total Contractual	\$119,034	\$118,653	\$122,401	\$105,456	\$118,864	\$141,257	15%	\$141,257	\$141,257		
		7%	0%	3%					15%	15%		
011005	55104 Water - Bottled											
011005	55305 Safety Supplies & Equipment	\$6,500	\$4,473	\$8,000	\$8,017	\$8,000	\$8,000	0%	\$8,000	\$8,000		2 new hire -vest, AMMO, tasers
011005	55310 Auto Supplies & Equipment	\$23,500	\$44,833	\$23,500	\$20,224	\$23,500	\$1,000	-96%	\$1,000	\$1,000		Changing allocation of auto repairs with account 54655
011005	55335 Office Supplies & Equipment	\$3,600	\$4,526	\$3,600	\$2,250	\$3,600	\$3,600	0%	\$3,600	\$3,600		Furniture and like supplies

**County of Knox  
2020 Budget**

Account Number		Description	2018		2019		2020					Explanations
			Budget	Year End Actual	Budget	Sept. YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	
011005	55336	Employee Recognition	\$200	\$158	\$1,500		\$750	\$750	-50%	\$750	\$750	Awards and ceremonies
011005	55340	Photographic Supplies										
011005	55345	Copy Paper	\$400	\$458	\$400	\$228	\$400	\$400	0%	\$400	\$400	16 Cases
011005	55365	Public Relations Supplies	\$800		\$800	\$609	\$800	\$800	0%	\$800	\$800	Job fairs, DARE picnic, Citizens Police Academy
011005	55375	Training Supplies & Equipment	\$10,000	\$9,165	\$10,000	\$3,342	\$10,000	\$10,000	0%	\$10,000	\$10,000	Practice Ammo, taser cartridges, CPR, wound care
011005	55385	Computer Supplies & Equipment	\$17,900	\$17,177	\$5,000	\$6,823	\$5,000	\$5,000	0%	\$5,000	\$5,000	\$1,700 (2) computers, (2) laptops
011005	55390	Investigation Supplies & Equipment	\$2,000	\$558	\$1,500	\$1,394	\$1,500	\$1,500	0%	\$1,500	\$1,500	Poly supplies, recorders, USB drives
011005	55395	K-9 Supplies & Food	\$600	\$424	\$360	\$916	\$720	\$720	100%	\$720	\$720	Toys, harness, leashes, food
011005	55405	Uniforms	\$10,000	\$11,103	\$10,000	\$8,551	\$10,000	\$10,000	0%	\$10,000	\$10,000	Two new hires, uniform maintenance
011005	55510	Books, Statutes & Subscriptions	\$1,800	\$1,090	\$1,000	\$291	\$1,000	\$840	-16%	\$840	\$840	Law reference books
011005	55615	Equipment										
011005	55710	Signs										
Total Commodities			\$77,300	\$93,966	\$65,660	\$52,645	\$65,270	\$42,610	-35%	\$42,610	\$42,610	
			-10%	22%	-15%					-35%	-35%	
011007	57346	Vehicles	\$90,000	\$70,996	\$144,000	\$65,359	\$155,000	\$155,000	8%	\$155,000	\$155,000	4 Cruisers, replacing Fords
Total Capital			\$90,000	\$70,996	\$144,000	\$65,359	\$155,000	\$155,000	8%	\$155,000	\$155,000	
			154%	-21%	60%					8%	8%	
Total Expenditures			\$2,242,465	\$2,184,514	\$2,403,630	\$1,720,732		\$2,433,619	1%	\$2,433,619	\$2,433,619	
			7%	-3%	7%					1%	1%	
011001	41510	Civil Process County Fee	\$6,500	\$6,664	\$8,500	\$6,021	\$8,500	\$8,500	0%	\$8,500	\$8,500	
011001	41512	Miscellaneous		\$17								
011001	41812	Fingerprinting		\$63	\$150	\$183	\$300	\$150	0%	\$150	\$150	
011001	43110	Police Reports	\$2,100	\$1,840	\$1,700	\$2,029	\$1,700	\$1,700	0%	\$1,700	\$1,700	
011001	43111	Civil Process	\$60,000	\$53,632	\$60,000	\$43,638	\$60,000	\$60,000	0%	\$60,000	\$60,000	
011001	43112	Maine Drug Enforcement Agency	\$89,053	\$94,753	\$95,263	\$61,773		\$101,981	7%	\$101,981	\$101,981	
011001	43113	Vinalhaven	\$43,096	\$40,474	\$39,309	\$17,350		\$40,125	2%	\$40,125	\$40,125	
011001	43114	North Haven	\$27,537	\$27,828	\$30,184	\$15,030		\$34,085	13%	\$34,085	\$34,085	
011001	43116	Witness Fee	\$500	\$123	\$500	\$829	\$500	\$500	0%	\$500	\$500	
011001	43119	Sex Offender Registry	\$100	\$120	\$100	\$120	\$100	\$100	0%	\$100	\$100	
011001	43123	Polygraph Exam	\$300	\$1,200	\$700	\$300	\$700	\$700	0%	\$700	\$700	
011001	43124	Shellfish Warden	\$96,312	\$14,500		(\$1)						
011001	43135	Thomaston		\$10,563								
Total Revenue			\$325,499	\$251,777	\$236,406	\$147,272	\$71,800	\$247,841	5%	\$247,841	\$247,841	
			28%	-23%	-27%					5%	5%	
Grand Total (Net Budget)			\$1,916,966	\$1,932,737	\$2,167,224	\$1,573,460		\$2,185,778	1%	\$2,185,778	\$2,185,778	
			4%	1%	13%					1%	1%	
Grand Total (Net Budget)												

\*Sheriff 2019 range \$66,082 - \$92,540

**County of Knox  
2020 Budget**

**Miscellaneous**

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

**Debt Service**

007000	54021	Bond Principal	\$165,000	\$165,000	\$165,000	\$165,000		\$165,000	0%	\$165,000	\$165,000	
007004	54020	Bond Interest	\$37,332	\$37,331	\$32,382	\$32,381		\$27,432	-15%	\$27,432	\$27,432	
007004	54010	TAN Interest	\$6,000	\$13,002	\$16,500			\$16,500	0%	\$16,500	\$16,500	
<b>Total Expenditures</b>			<b>\$ 208,332</b>	<b>\$215,334</b>	<b>\$213,882</b>	<b>\$197,381</b>	<b>\$0</b>	<b>\$208,932</b>	<b>-2%</b>	<b>\$ 208,932</b>	<b>\$ 208,932</b>	
			-4%	3%	3%				-2%		-2%	

007001	54023	EMA Program Revenue		\$30,572	\$29,824			\$29,076	-3%	\$29,076	\$29,076	
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<b>Grand Total Debt Service (Net Budget)</b>			<b>\$208,332</b>	<b>\$184,761</b>	<b>\$184,058</b>	<b>\$197,381</b>	<b>\$0</b>	<b>\$179,856</b>	<b>-2%</b>	<b>\$179,856</b>	<b>\$179,856</b>	
			-4%	-11%	-12%				-2%		-2%	

**Planning and Economic Development**

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

014424	54745	Knox-Lincoln Soil & Water Conservation District	\$28,297	\$28,297	\$28,875	\$21,512	\$29,471	\$29,471	2%	\$29,471	\$29,471	
			3%	0%	2%				2%		2%	

014434	54745	Midcoast Economic Development District					\$37,289	\$36,087	100%	\$36,087	\$36,087	
			0%						100%		100%	

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

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

<b>Grand Total Planning and Economic Development (Net Budget)</b>			<b>\$87,839</b>	<b>\$87,839</b>	<b>\$88,417</b>	<b>\$66,168</b>	<b>\$148,302</b>	<b>\$147,100</b>	<b>66%</b>	<b>\$147,100</b>	<b>\$147,100</b>	
			1%	0%	1%				66%		66%	

**Insurance**

020004	54421	Insurance	\$90,568	\$79,573	\$83,552	\$78,885		\$81,252	-3%	\$81,252	\$81,252	
			6%	-12%	-8%				-3%		-3%	



**County of Knox  
2020 Budget**

**Airport**  
Jeffrey A. Northgraves, Airport Manager

Account Number	Description	2018		2019		2020					Explanations
		Budget	Year End Actual	Budget	Sept. YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	
416003	Wages	\$182,645	\$184,481	\$193,876	\$148,749		\$194,379	0%	\$194,379	\$194,379	
	Airport Manager										1/12/20 hire date, step 9 & 3 pay periods retiring mgr
	Maintenance Supervisor										
	Maintenance										
	Administrative Assistant										
416003	53615 Maintenance - Part Time	\$12,645	\$12,398	\$12,898	\$9,127	\$13,349	\$13,349	3%	\$13,349	\$13,349	Step increase for hours of work
416003	53800 Overtime	\$8,919	\$10,268	\$12,077	\$6,360	\$11,172	\$11,172	-7%	\$11,172	\$11,172	
416003	53000 Accrued Salaries		(\$240)								
	Sub-Total Salaries and Wages	\$204,209	\$206,907	\$218,851	\$164,236		\$218,900	0%	\$218,900	\$218,900	
	Total Headcount - 4	11%	1%	7%					0%	0%	
416003	53900 FICA & Medicare	\$15,622	\$15,741	\$16,742	\$12,512		\$16,746	0%	\$16,746	\$16,746	
416003	53910 Health Insurance	\$52,228	\$42,924	\$45,896	\$31,661		\$81,435	77%	\$81,435	\$81,435	
416003	53920 Workers' Compensation	\$4,869	\$4,869	\$6,334	\$8,631		\$3,977	-37%	\$3,977	\$3,977	
416003	53940 Resignation & Termination	\$7,510		\$7,469			\$1,518	-80%	\$1,518	\$1,518	
416003	53941 Sick Accumulated	\$1,054	\$1,054	\$2,192	\$2,192			-100%			
416003	53950 Flexible Benefits	\$115					\$117	0%	\$117	\$117	
416003	53960 Retirement	\$11,408	\$11,877	\$16,866	\$11,014		\$14,389	-15%	\$14,389	\$14,389	
	Sub-Total Benefits	\$92,806	\$76,465	\$95,499	\$66,009		\$118,182	24%	\$118,182	\$118,182	
		29%	-18%	3%					24%	24%	
<b>Total Personnel</b>		<b>\$297,015</b>	<b>\$283,372</b>	<b>\$314,350</b>	<b>\$230,245</b>		<b>\$337,083</b>	<b>7%</b>	<b>\$337,083</b>	<b>\$337,083</b>	
		16%	-5%	6%					7%	7%	
416004	54052 Consulting										
416004	54055 Legal	\$1,000	\$11,116	\$1,000	\$2,080	\$1,000	\$1,000	0%	\$1,000	\$1,000	Contract review and OH Agreement review
416004	54110 Meals & Food	\$125		\$125	\$48	\$125	\$125	0%	\$125	\$125	Meals for training/seminars for new manager
416004	54115 Lodging	\$350		\$350	\$645	\$700	\$700	100%	\$700	\$700	Additional training/seminars for new manager
416004	54120 Tolls, Parking, Ferry & Taxi	\$25		\$25	\$48	\$100	\$100	300%	\$100	\$100	Additional training/seminars for new manager
416004	54315 Telephone & Pagers	\$4,500	\$3,204	\$3,000	\$1,862	\$1,920	\$1,920	-36%	\$1,920	\$1,920	Consolidated Communications
416004	54326 Internet & Web Hosting	\$2,940	\$2,997	\$3,000	\$2,364	\$3,000	\$3,186	6%	\$3,186	\$3,186	Spectrum
416004	54354 Runway Maintenance	\$4,000	\$11,979	\$14,000	\$9,276	\$4,000	\$4,000	-71%	\$4,000	\$4,000	Electric repairs for runway/taxiway lights and electronic gates (no device purchase this year)
416004	54421 Insurance	\$1,000	\$1,000	\$1,000	\$1,050	\$1,050	\$1,050	5%	\$1,050	\$1,050	
416004	54510 Advertising	\$250	\$2,623	\$250	\$134	\$250	\$250	0%	\$250	\$250	
											\$124 PowerDMS, \$70 AOPA, \$50 AAAE, \$505 MDEP, \$100 Amazon
416004	54515 Dues & Membership	\$790	\$515	\$895	\$724	\$725	\$849	-5%	\$849	\$849	
416004	54520 Postage & Shipping	\$650	\$769	\$650	\$356	\$650	\$650	0%	\$650	\$650	
416004	54525 Printing	\$900	\$766	\$900	\$510	\$900	\$900	0%	\$900	\$900	Parking tags and envelopes
416004	54545 Training, Seminar & Conference	\$500	\$153	\$1,000	\$35	\$1,000	\$1,000	0%	\$1,000	\$1,000	AAAE Training and FAA Seminars for new manager
416004	54555 Electricity	\$30,000	\$35,803	\$30,500	\$24,127	\$36,000	\$36,000	18%	\$36,000	\$36,000	CMP -- solar panels could mitigate
416004	54565 Water	\$3,000	\$3,659	\$5,280	\$2,588	\$3,700	\$3,700	-30%	\$3,700	\$3,700	
416004	54570 Equipment Rental-Copier & Postage	\$1,824	\$1,764	\$2,044	\$1,277	\$1,800	\$1,800	-12%	\$1,800	\$1,800	\$1,084 copier fee & \$716 copies
416004	54575 Equipment Repairs & Maintenance	\$2,500	\$3,320	\$3,500	\$1,665	\$3,000	\$3,000	-14%	\$3,000	\$3,000	Repair costs for plows and mowers
											\$8,000 snow removal, \$1,000 snow bank removal, \$2,250 fence line maintenance, \$400 critter catcher, \$850 Turf Dr., \$500 Ramp Sweep & Clean Harbors
416004	54590 Ground Maintenance	\$13,600	\$14,849	\$12,986	\$4,482	\$13,000	\$13,000	0%	\$13,000	\$13,000	
416004	54591 Cleaning	\$22,056	\$22,056	\$22,056	\$16,542	\$22,056	\$22,056	0%	\$22,056	\$22,056	
											\$4,312 PM Siemens, \$325 Norris, \$820 Norris, \$760 Central ME Fire, \$850 Eastern Fire, \$2,500 Siemens
416004	54595 Building Repairs & Maintenance	\$19,570	\$24,422	\$18,567	\$7,016	\$18,567	\$18,567	0%	\$18,567	\$18,567	Maintenance, \$9,000 McGuire Controls
416004	54610 Heating Repairs & Maintenance	\$450	\$2,780	\$450	\$2,115	\$3,000	\$3,000	567%	\$3,000	\$3,000	Maintenance/repairs in new SRE building
416004	54615 Plumbing Repairs & Maintenance	\$50	\$500	\$50	\$449	\$50	\$50	0%	\$50	\$50	
416004	54650 Gas	\$14,000	\$17,565	\$14,000	\$12,749	\$14,495	\$17,000	21%	\$17,000	\$17,000	
416004	54655 Auto Repairs & Maintenance	\$2,000	\$2,211	\$2,000	\$1,233	\$2,000	\$2,000	0%	\$2,000	\$2,000	
416004	54750 Hangar Electricity	\$6,000	\$6,530	\$6,000	\$4,600	\$6,530	\$7,500	25%	\$7,500	\$7,500	Pass thru, charged to hangar owners
416004	54765 Hangar Insurance	\$2,570	\$2,669	\$2,669	\$2,883	\$2,883	\$2,883	8%	\$2,883	\$2,883	Pass thru, charged to hangar owners
416004	54770 Property Taxes-10 Benner Lane	\$1,100	\$1,097	\$1,108	\$1,146	\$1,108	\$1,184	7%	\$1,184	\$1,184	
<b>Total Contractual</b>		<b>\$135,750</b>	<b>\$174,348</b>	<b>\$147,405</b>	<b>\$102,004</b>	<b>\$143,609</b>	<b>\$147,470</b>	<b>0%</b>	<b>\$147,470</b>	<b>\$147,470</b>	
		-18%	28%	9%					0%	0%	
416005	55104 Water - Bottled	\$250	\$481	\$325	\$314	\$325	\$325	0%	\$325	\$325	For passengers in secure area
											8,920 gallons LP @ \$.999 - 2,713 gallons oil @ \$2.15
416005	55205 Heating Fuel & Propane	\$9,000	\$16,219	\$15,000	\$11,797	\$15,000	\$14,744	-2%	\$14,744	\$14,744	
416005	55310 Auto Supplies & Equipment	\$5,000	\$11,134	\$5,000	\$9,107	\$6,000	\$6,000	20%	\$6,000	\$6,000	
416005	55315 Cleaning Supplies & Equipment	\$50		\$50	\$15	\$50	\$50	0%	\$50	\$50	Infrequent supplies primarily for SRE Building
416005	55325 Maintenance Supplies & Equipment	\$5,000	\$14,490	\$9,500	\$13,615	\$5,000	\$5,000	-47%	\$5,000	\$5,000	
416005	55335 Office Supplies & Equipment	\$2,000	\$1,826	\$2,000	\$1,588	\$2,000	\$2,000	0%	\$2,000	\$2,000	
416005	55345 Copy Paper	\$110	\$152	\$110	\$120	\$250	\$200	82%	\$200	\$200	
416005	55365 Public Relations Supplies				\$753	\$750	\$750		\$750	\$750	Open House
416005	55385 Computer Supplies & Equipment		\$435		\$450	\$500	\$500	0%	\$500	\$500	\$500 laptop
416005	55405 Uniforms	\$350	\$775	\$350	\$346	\$750	\$750	114%	\$750	\$750	
416005	55510 Books, Statutes & Subscriptions	\$175	\$351	\$351	\$511	\$511	\$511	46%	\$511	\$511	Flight Aware and Aircraft BlueBook
416005	55710 Signs				\$1,215			0%			

**County of Knox  
2020 Budget**

Account Number			2018		2019		2020					Explanations
			Budget	Year End Actual	Budget	Sept. YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	
Total Commodities			\$21,935 9%	\$45,861 109%	\$32,686 49%	\$39,830	\$31,136	\$30,830	-6%	\$30,830 -6%	\$30,830 -6%	
416007	57335	Equipment	\$15,000									
416007	57336	AIP Share	\$26,500		\$60,000		\$9,750	\$9,750	-84%	\$9,750	\$9,750	AIP local share less PFC revenues about \$29,055/yr. Extra in 2019 means decreases in 2020/21
Total Capital			\$41,500 216%	\$0 -100%	\$60,000 45%	\$0	\$9,750	\$9,750	-84%	\$9,750 -84%	\$9,750 -84%	
Total Expenditures			\$496,200 9%	\$503,581 1%	\$554,441 12%	\$372,079		\$525,133	-5%	\$525,133 -5%	\$525,133 -5%	
416001	46110	Aircraft Excise Tax	\$80,000	\$121,405	\$110,000		\$114,000	\$114,000	4%	\$114,000	\$114,000	5 a/c = \$107K other 65 a/c = \$7K
416001	46113	OHTM Runway Access Rent	\$3,789	\$3,809	\$3,941	\$2,916	\$4,081	\$4,081	4%	\$4,081	\$4,081	
416001	46114	Penobscot Island Air Rent -10 Benner LN	\$2,660	\$2,694	\$2,766	\$2,748	\$2,886	\$2,886	4%	\$2,886	\$2,886	
416001	46115	Downeast Air %	\$18,500	\$27,005	\$20,500	\$19,797	\$30,000	\$30,000	46%	\$30,000	\$30,000	
416001	46116	Downeast Air Land Rent	\$14,067	\$14,136	\$14,630	\$9,721	\$15,143	\$15,143	4%	\$15,143	\$15,143	
416001	46119	Hangar Rent	\$23,720	\$24,046	\$25,008	\$1,027	\$25,758	\$25,758	3%	\$25,758	\$25,758	53 Hangars
416001	46120	Hangar Insurance	\$2,700	\$2,669	\$2,669		\$2,883	\$2,883	8%	\$2,883	\$2,883	53 Hangars
416001	46121	Hangar Electricity	\$5,700	\$6,267	\$6,267		\$6,530	\$7,500	4%	\$7,500	\$7,500	53 Hangars
416001	46122	Aeronautical Radio Rent	\$2,092	\$2,103	\$2,176	\$1,611	\$2,253	\$2,253	4%	\$2,253	\$2,253	
416001	46123	Budget %	\$31,500	\$38,072	\$32,000	\$29,063	\$35,000	\$35,000	9%	\$35,000	\$35,000	
416001	46124	Owls Head Transportation Museum Rent	\$4,076	\$4,068	\$4,239	\$4,154	\$4,358	\$4,358	3%	\$4,358	\$4,358	
416001	46125	Ronald Lussier Rent	\$1,039	\$1,051	\$1,081	\$1,088	\$1,126	\$1,126	4%	\$1,126	\$1,126	
416001	46126	Enterprise %	\$3,000	\$753	\$3,000	\$558	\$1,500	\$1,500	-50%	\$1,500	\$1,500	
416001	46127	Penobscot Island Air Rent	\$1,917	\$1,879	\$1,994	\$1,352	\$2,013	\$2,013	1%	\$2,013	\$2,013	
416001	46128	Aircraft Parking	\$5,500	\$10,123	\$5,500	\$3,494	\$8,500	\$8,500	55%	\$8,500	\$8,500	
416001	46129	Vehicle Parking	\$33,000	\$34,762	\$33,000	\$27,632	\$35,000	\$35,000	6%	\$35,000	\$35,000	
416001	46131	Advertising	\$2,200	\$900	\$2,200	\$700	\$1,000	\$1,000	-55%	\$1,000	\$1,000	
416001	46132	Miscellaneous	\$500		\$500	\$75	\$500	\$500	0%	\$500	\$500	
416001	46133	Finance & Late Fees	\$200	\$310	\$200	\$6	\$200	\$200	0%	\$200	\$200	
416001	46136	Flight Instruction	\$25	\$208	\$100		\$100	\$100	0%	\$100	\$100	
416001	46137	Cemetery Rent	\$818	\$823	\$856	\$840	\$881	\$881	3%	\$881	\$881	
416001	46138	Cape Air Electricity	\$7,020	\$7,170	\$7,920	\$5,940	\$7,920	\$7,920	0%	\$7,920	\$7,920	
416001	46140	Penobscot Island Air %	\$19,000	\$21,763	\$20,500	\$19,028	\$26,000	\$26,000	27%	\$26,000	\$26,000	
416001	46142	Cape Air Rent	\$40,976	\$40,977	\$45,000	\$33,750	\$46,350	\$46,350	3%	\$46,350	\$46,350	
416001	46143	Cape Air Landing	\$53,844	\$63,492	\$100,000	\$54,900	\$133,500	\$133,500	34%	\$133,500	\$133,500	Increases Nov 2019 by \$30/landing
416001	46144	Switchback Rent	\$2,976	\$2,947	\$3,095		\$3,157	\$3,157	2%	\$3,157	\$3,157	Private hangar on terminal-side
416001	46148	Blue Yonder Rent	\$720	\$720	\$720	\$360	\$720	\$720	0%	\$720	\$720	
416001	46149	Blue Yonder %	\$400	\$1,703	\$1,000	\$287	\$1,000	\$1,000	0%	\$1,000	\$1,000	
416001	46150	Café Rent			\$500		\$1,575	\$1,575	215%	\$1,575	\$1,575	
416001	46151	Café %	\$10,000	\$9,676	\$8,500	\$2,633	\$8,500	\$8,500	0%	\$8,500	\$8,500	
416001	46154	Fuel Sales	\$700	\$2,172	\$2,000	\$870	\$2,000	\$2,000	0%	\$2,000	\$2,000	
416001	46155	Gate Access		\$150	\$100	\$10	\$100	\$100	0%	\$100	\$100	Fees for remote control & lost/damaged key cards
416001	46156	Jobe Rent		\$3,230	\$3,359	\$3,295	\$3,450	\$3,450	3%	\$3,450	\$3,450	Private hangar on terminal-side
Total Revenue			\$372,640 -1%	\$451,084 21%	\$465,320 25%	\$227,853	\$527,984	\$528,954	14%	\$528,954 14%	\$528,954 14%	
Grand Total (Net Budget)			\$123,560 61%	\$52,497 -58%	\$89,122 -28%	\$144,226		(\$3,821)	-104%	(\$3,821) -104%	(\$3,821) -104%	

**County of Knox  
2020 Budget**

**Airport Security**  
Timothy K. Carroll, Sheriff

Account Number	Description	2018		2019		2020					Explanations
		Budget	Year End Actual	Budget	Sept. YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	
416163	Wages	\$54,350			\$15,954		\$91,920	100%	\$91,920	\$91,920	
	Airport Security Supervisor										department, pending FAA approval
	Security Deputy - New										1/1/20 Hire Date, Step 2
	Security Deputy - 30 hrs - New	\$27,030	\$63,999	\$68,588	\$42,535			-100%			(1) 30 Hr, 1/1/20 Hire Date, Step 5
416163	53800 Overtime	\$2,694	\$2,694		\$3,333	\$4,500	\$4,500	0%	\$4,500	\$4,500	
416163	53000 Accrued Salaries							0%			
	Sub-Total Salaries and Wages	\$84,074	\$66,693	\$68,588	\$61,822	\$4,500	\$96,420	41%	\$96,420	\$96,420	
	Total Headcount - 1 (2 Dept Mgr Proposal)	8%	-21%	-18%					41%	41%	
416163	53900 FICA & Medicare	\$6,432	\$5,102	\$5,247	\$4,729		\$7,376	41%	\$7,376	\$7,376	
416163	53910 Health Insurance				\$6,583		\$52,078	100%	\$52,078	\$52,078	
416163	53920 Workers' Compensation	\$3,684	\$3,684	\$2,372	\$2,016		\$2,258	-5%	\$2,258	\$2,258	
416163	53940 Resignation & Termination				\$2,061			0%			
416163	53950 Flexible Benefits				\$28		\$263	100%	\$263	\$263	
416163	53960 Retirement	\$3,805			\$1,398		\$6,231	0%	\$6,231	\$6,231	
	Sub-Total Benefits	\$13,921	\$8,786	\$7,619	\$16,815	\$0	\$68,206	795%	\$68,206	\$68,206	
		-1%	-37%	-45%					795%	795%	
<b>Total Personnel</b>		<b>\$97,995</b>	<b>\$75,479</b>	<b>\$76,207</b>	<b>\$78,637</b>		<b>\$164,626</b>	<b>116%</b>	<b>\$164,626</b>	<b>\$164,626</b>	
		7%	-23%	-22%					116%	116%	
416164	54110 Meals & Food							0%			
416164	54115 Lodging							0%			
416164	54120 Tolls, Parking, Ferry & Taxi							0%			
416164	54315 Telephone & Pagers					\$1,080	\$1,080	100%	\$1,080	\$1,080	
416164	54515 Dues & Membership						\$35	0%	\$35	\$35	PowerDMS
416164	54520 Postage & Shipping							0%			
416164	54545 Training, Seminar & Conference							0%			
416164	54650 Gas					\$1,000	\$1,000	0%	\$1,000	\$1,000	
416164	54655 Auto Repairs & Maintenance					\$1,000	\$1,000	0%	\$1,000	\$1,000	
<b>Total Contractual</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,080</b>	<b>\$3,115</b>	<b>100%</b>	<b>\$3,115</b>	<b>\$3,115</b>	
		0%	0%	0%					100%	100%	
416165	55310 Auto Supplies & Equipment						\$50	100%	\$50	\$50	
416165	55335 Office Supplies & Equipment						\$25	100%	\$25	\$25	
416165	55385 Computer Supplies & Equipment						\$100	100%	\$100	\$100	
416165	55405 Uniforms					\$1,500	\$1,500	100%	\$1,500	\$1,500	
416165	55510 Books, Statutes & Subscriptions							0%			
<b>Total Commodities</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,675</b>	<b>100%</b>	<b>\$1,675</b>	<b>\$1,675</b>	
		0%	0%	0%					100%	100%	
<b>Total Expenditures</b>		<b>\$97,995</b>	<b>\$75,479</b>	<b>\$76,207</b>	<b>\$78,637</b>	<b>\$4,580</b>	<b>\$169,416</b>	<b>122%</b>	<b>\$169,416</b>	<b>\$169,416</b>	
		7%	-23%	-22%					122%	122%	
.....											
416161	46135 Security	\$54,750	\$54,750	\$54,750	\$32,826	\$54,750	\$54,750	0%	\$54,750	\$54,750	
416161	46153 Cape Air Security	\$74,000	\$73,500	\$81,000	\$60,750	\$81,000	\$81,000	0%	\$81,000	\$81,000	Cape Air pays fee for security equipment in airport
<b>Total Revenue</b>		<b>\$128,750</b>	<b>\$128,250</b>	<b>\$135,750</b>	<b>\$93,576</b>	<b>\$135,750</b>	<b>\$135,750</b>	<b>0%</b>	<b>\$135,750</b>	<b>\$135,750</b>	
		2%	0%	5%					0%	0%	
.....											
<b>Grand Total (Net Budget)</b>		<b>(\$30,755)</b>	<b>(\$52,771)</b>	<b>(\$59,543)</b>	<b>(\$14,939)</b>		<b>\$33,666</b>	<b>-157%</b>	<b>\$33,666</b>	<b>\$33,666</b>	
		-12%	72%	94%					-157%	-157%	

**County of Knox  
2020 Budget**

**Communications**

Robert J. Coombs, Interim Communications Director

Account Number	Description	2018		2019		2020					Explanations
		Budget	Year End Actual	Budget	August YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	
518003	Wages	\$637,726	\$561,777	\$648,987	\$369,581		\$657,093	1%	\$657,093	\$657,093	
	Communications Director										Step 9
	Communications Deputy Director										
	Supervisors (2)										
	Dispatchers (10)										
518003	53800 Overtime	\$69,000	\$134,540	\$69,000	\$138,422	\$69,000	\$69,000	0%	\$69,000	\$69,000	
518003	53820 Part-Time										
518003	53850 Hourly Differential	\$5,600	\$4,943	\$5,000	\$3,337	\$5,600	\$5,600	12%	\$5,600	\$5,600	\$600 increase anticipate full staff
518003	53860 Stipends	\$7,000	\$6,500	\$7,000		\$7,000	\$7,000	0%	\$7,000	\$7,000	
518003	53000 Accrued Salaries		\$3,496								
	Sub-Total Salaries and Wages	\$719,326	\$711,256	\$729,987	\$511,340		\$738,693	1%	\$738,693	\$738,693	
	Total Headcount - 14	7%	-1%	1%					1%	1%	
518003	53900 FICA & Medicare	\$55,028	\$53,695	\$55,844	\$38,098		\$56,510	1%	\$56,510	\$56,510	
518003	53910 Health Insurance	\$207,746	\$161,246	\$232,267	\$119,349		\$257,802	11%	\$257,802	\$257,802	(2) open family, (1) single
518003	53920 Workers' Compensation	\$2,891	\$2,891	\$2,429	\$2,065		\$1,553	-36%	\$1,553	\$1,553	
518003	53930 Unemployment	\$200									
518003	53940 Resignation & Termination	\$2,552	\$13,260	\$2,552	\$4,255	\$3,403	\$8,759	243%	\$8,759	\$8,759	\$5,356 retirement accrued time projection
518003	53941 Sick Accumulated	\$4,000	\$3,999	\$4,145	\$4,145		\$2,407	-42%	\$2,407	\$2,407	
518003	53950 Flexible Benefits	\$338	\$341	\$344	\$283		\$468	36%	\$468	\$468	
518003	53960 Retirement	\$39,393	\$43,258	\$44,222	\$30,254		\$40,861	-8%	\$40,861	\$40,861	
	Sub-Total Benefits	\$312,149	\$278,691	\$341,804	\$198,450		\$368,359	8%	\$368,359	\$368,359	
		27%	-11%	10%					8%	8%	
<b>Total Personnel</b>		<b>\$1,031,475</b>	<b>\$989,947</b>	<b>\$1,071,791</b>	<b>\$709,789</b>		<b>\$1,107,052</b>	<b>3%</b>	<b>\$1,107,052</b>	<b>\$1,107,052</b>	
		12%	-4%	4%					3%	3%	
518004	54015 Consultant				\$5,292						
518004	54055 Legal	\$2,500		\$1,500		\$1,500		-100%			
518004	54105 Auto Mileage	\$5,000	\$6,199	\$5,000	\$3,152	\$5,000	\$5,000	0%	\$5,000	\$5,000	
518004	54110 Meals & Food	\$1,000	\$802	\$1,000	\$383	\$1,000	\$1,000	0%	\$1,000	\$1,000	
518004	54115 Lodging	\$1,000	\$1,340	\$1,500	\$1,306	\$1,500	\$1,500	0%	\$1,500	\$1,500	\$500 Spillman conference
518004	54120 Tolls, Parking, Ferry & Taxi	\$200	\$142	\$200	\$81	\$300	\$300	50%	\$300	\$300	Increase \$100 Mult Ferry Trips Aver \$100 per)
518004	54315 Telephone & Pagers	\$7,001	\$8,237	\$6,810	\$4,392	\$6,810	\$6,810	0%	\$6,810	\$6,810	
518004	54320 Tower Rental	\$31,545	\$31,009	\$35,152	\$24,954	\$36,030	\$36,030	2%	\$36,030	\$36,030	\$10,800 Ragged, \$13,250 VNL, \$4,100 BHT, \$7,880 T HBR
518004	54515 Dues & Membership	\$987	\$683	\$987	\$898	\$987	\$1,235	25%	\$1,235	\$1,235	\$248 PowerDMS, \$411 NENA, \$100 MECCA, \$276 APCO, \$50 MALEM, \$150 MCOPA
518004	54520 Postage & Shipping	\$50	\$11	\$50	\$12	\$50	\$50	0%	\$50	\$50	
518004	54545 Training, Seminar & Conference	\$8,000	\$4,227	\$6,500	\$2,353	\$6,500	\$6,500	0%	\$6,500	\$6,500	\$1,200 NENA, \$1,500 supv dev, \$1,500 in ser classes, \$1,300 new hires, \$1,000 Spillman
518004	54550 Medical Exams	\$1,050	\$600	\$630	\$900	\$630	\$630	0%	\$630	\$630	
518004	54555 Electricity	\$2,952	\$2,602	\$2,952	\$1,576	\$2,952	\$2,952	0%	\$2,952	\$2,952	\$1,356 BHT, \$372 T Hbr, \$600 Coggins, \$624 Vnl
518004	54570 Equipment Rental-Copier & Postage	\$3,644	\$3,806	\$3,644	\$2,472	\$3,644	\$3,644	0%	\$3,644	\$3,644	\$2,983 copier, \$661 copies
518004	54575 Equipment Repairs & Maintenance	\$19,743	\$19,530	\$18,941	\$17,652	\$20,814	\$20,814	10%	\$20,814	\$20,814	\$1,850 recorder, \$1,735 tower gen, \$1,800 Critical, \$13,403 IAR, \$2,026 UPS maint.
518004	54580 Radio Repairs & Maintenance	\$50,120	\$46,257	\$50,120	\$50,873	\$50,120	\$50,120	0%	\$50,120	\$50,120	\$26,400 Horizon maint, \$3,720 tower climber,
518004	54585 Computer Repairs & Maintenance	\$10,686	\$10,685	\$10,686	\$9,655	\$10,686	\$10,686	0%	\$10,686	\$10,686	\$20,000 callout/repairs
518004	54590 Ground Maintenance	\$500	\$630	\$630	\$450	\$675	\$675	7%	\$675	\$675	\$1,030 Open Fox, \$9,656 Avtec
518004	54690 Airfare & Luggage			\$1,000		\$1,000	\$1,000	0%	\$1,000	\$1,000	\$225 x 3 mowings
											Spillman conference
<b>Total Contractual</b>		<b>\$145,978</b>	<b>\$136,759</b>	<b>\$147,302</b>	<b>\$126,400</b>	<b>\$150,198</b>	<b>\$148,946</b>	<b>1%</b>	<b>\$148,946</b>	<b>\$148,946</b>	
		11%	-6%	1%					1%	1%	
518005	55104 Water - Bottled		\$311	\$600	\$193	\$400	\$400	-33%	\$400	\$400	Reduced by \$200 reflect current spending
518005	55205 Heating Fuel & Propane	\$2,260	\$2,037	\$2,260	\$812	\$2,260	\$2,260	0%	\$2,260	\$2,260	
518005	55335 Office Supplies & Equipment	\$3,000	\$3,743	\$3,000	\$1,285	\$3,000	\$3,000	0%	\$3,000	\$3,000	
518005	55336 Employee Recognition	\$1,440	\$393	\$1,440	\$178	\$1,440	\$1,440	0%	\$1,440	\$1,440	
518005	55345 Copy Paper				\$37	\$420	\$420	100%	\$420	\$420	12 cases @ \$35/ea
518005	55365 Public Relations Supplies	\$1,000	\$59	\$1,000	\$49	\$1,000	\$400	-60%	\$400	\$400	
518005	55385 Computer Supplies & Equipment	\$2,000	\$2,465	\$1,000	\$1,150	\$600	\$600	-40%	\$600	\$600	**Separated copy paper to line 55345
518005	55405 Uniforms	\$700	\$1,127	\$700	\$224	\$700	\$700	0%	\$700	\$700	
518005	55510 Books, Statutes & Subscriptions	\$100	\$42	\$80	\$146	\$80	\$80	0%	\$80	\$80	
<b>Total Commodities</b>		<b>\$10,500</b>	<b>\$10,177</b>	<b>\$10,080</b>	<b>\$4,074</b>	<b>\$9,900</b>	<b>\$9,300</b>	<b>-8%</b>	<b>\$9,300</b>	<b>\$9,300</b>	
		78%	-3%	-4%					-8%	-8%	
518007	57335 Equipment - Radio Infrastructure Upgrade					\$28,118	\$28,118	100%	\$28,118	\$28,118	\$49,280 funded from Equipment Reserve
518007	57335 I am Responding										
518007	57335 Spillman Rip & Run Software										
518007	57335 Critical Spare Equipment										
518007	57335 Redundant Microwave Path	\$8,191	\$8,191	\$13,436	\$13,436			-100%			
518007	57335 Remote IP Monitor	\$3,646	\$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	\$8,778	\$7,754								
	Equipment - Batteries	\$1,064	\$1,288								
	Software	\$1,806									
	Equipment - Paging Encoder	\$1,233	\$1,232								
<b>Total Capital</b>		<b>\$24,718</b>	<b>\$19,825</b>	<b>\$30,130</b>	<b>\$30,129</b>	<b>\$28,118</b>	<b>\$28,118</b>	<b>-7%</b>	<b>\$28,118</b>	<b>\$28,118</b>	
		-47%	-20%	22%					-7%	-7%	
Capital Projects		\$24,718		\$30,130		\$28,118	\$28,118		\$28,118	\$28,118	

**County of Knox  
2020 Budget**

Account Number	Description	2018		2019		2020					
		Budget	Year End Actual	Budget	August YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Explanations
	Budget Reduction	\$30,000									
	Funded from Surplus	\$54,718		\$30,130				-100%			
	Total Expenditures	\$1,157,953	\$1,156,708	\$1,229,173	\$870,393	\$188,216	\$1,293,416	5%	\$1,293,416	\$1,293,416	
		5%	0%	6%					5%	5%	
.....											
518001	47110	E911 Service	\$775,829	\$775,829	\$823,545		\$866,589	5%	\$866,510	\$866,510	
518001	47111	Town Service	\$382,124	\$382,124	\$405,627		\$426,827	5%	\$426,789	\$426,789	
518001	47112	False Alarms		\$180	\$45						
518001	41512	Miscellaneous		\$30	\$60						
	Total Revenue	\$1,157,953	\$1,158,163	\$1,229,172	\$105	\$0	\$1,293,416	5%	\$1,293,299	\$1,293,299	
		9%	0%	6%					5%	5%	
.....											
	Grand Total (Net Budget)	(\$0)	(\$1,455)	\$0	\$870,288		\$0	0%	\$117	\$117	
		-100%	911380%	-100%							

**COUNTY OF KNOX**  
**Regional Communications Fees for Services 2020**

<b>Proposed Budget:</b>	<b>\$1,293,416</b>
911 Services (67%)	\$866,589
Dispatch Services (33%)	\$426,827

MUNICIPALITY	2010 US Census POPULATION	ASSESSMENT FOR 911 SERVICES (67%) \$866,589 Population 100%	ASSESSMENT for Dispatch Services (33%)			GRAND TOTALS
			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
		15%-911 Services				
Lincolntonville (Waldo County)	2,164	\$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

