

**Knox County Commission & Budget Committee
Joint Meeting Agenda and Public Hearing**

Knox County Courthouse
Commissioner Hearing Room
62 Union Street
Rockland, ME 04841

Thursday – December 15, 2022 – 6:00 p.m.

To view meeting click on Town Hall Steams link below:

https://townhallstreams.com/stream.php?location_id=50&id=49127

- I. 6:00 Meeting Called To Order** (Chair Roger Peabody for the Knox County Budget Committee, Commission Chair Dorothy Meriwether for the Knox County Commission)
- II. 6:01 Approve Minutes** (Chair Roger Peabody for the Knox County Budget Committee, Commission Chair Dorothy Meriwether for the Knox County Commission)
 - 1. Minutes of Budget Review Meeting of November 22, 2022.
- III. 6:03 Opening Remarks – Roger Peabody, Chair**
- IV. 6:05 Public Hearing**
 - 1. Chair Peabody Opens Public Hearing on the 2023 Proposed Knox County Budget.
 - 2. Chair Peabody Closes Public Hearing.
- V. Budget Committee Vote on 2023 Budget**
 - 1. Vote to Approve 2023 Budget and Transmit to Commission.
- VI. Commission Vote on 2023 Budget**
 - 1. Vote to Approve 2023 Budget.
- VII. Adjourn**

Knox County

2023

Budget

COUNTY COMMISSIONERS

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

OTHER COUNTY OFFICIALS

Airport Manager - Jeremy B. Shaw
Communications Director - Robert J. Coombs
Corrections Administrator - Robert A. Wood, Jr.
District Attorney - Natasha C. Irving
EMA Director - Candice S. Richards
Finance Director/Treasurer - Kathy C. Robinson
Judge of Probate - Carol R. Emery
Register of Deeds - Madelene F. Cole
Register of Probate - Elaine D. Hallett
Sheriff - Patrick W. Polky

COUNTY ADMINISTRATOR

Andrew L. Hart

ADMINISTRATIVE ASSISTANT

Wendy L. Galvin

IT DIRECTOR

Zachary A. Greene

BUDGET COMMITTEE

Robert Duke, Jr.
Roger Peabody
Gayle Gallant
Barry Norris
Randy Stearns
Shawn Levasseur
Nicholas Lapham
Vera Roberts
Charles Grover

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Knox County 2023 Budget Process Calendar

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

September 9, 2022	Friday		Department Managers' Operating Budgets due in to Finance Director
September 26, 2022	Monday		Department Managers review their Budgets with Administrator & Finance Director
September 27, 2022	Tuesday		
September 28, 2022	Wednesday		
September 30, 2022	Friday		Formal Grant Requests due (including all necessary background info) by 4:00 p.m.
October 14, 2022	Friday		Date for Commission to review 2023 Budget Draft with Department Managers
October 21, 2022	Friday		<i>Target date to have Budget Binder notebooks available for pick-up by the Commission and Budget Committee Members</i>
October 25, 2022	Tuesday		Email out the budget draft to Municipal Managers, Selectmen, Councilmen, and Town Clerks
November 3, 2022	Thursday	5:00 p.m.	PUBLIC HEARING Proposed Budget Presented to Commission & Budget Committee; Commissioners submit budget to Budget Committee Budget Committee & Commissioners Review Proposed Budget
November 8, 2022	Tuesday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget
November 17, 2022	Thursday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget
November 22, 2022	Tuesday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget Final Review and Vote on Budget Proposal - only if necessary
November 28, 2022 December 1, 2022 December 5, 2022	Monday Thursday Monday		<i>Submit Public Hearing Notice to Newspapers</i> <i>Public Hearing Notice Appears in Area Newspapers</i> <i>10 Days Notice</i>
December 15, 2022	Thursday	6:00 P.M.	Public Hearing - Presentation of 2023 Budget to the Public if Budget Receives Budget Committee and Commission Approval on November 22 Vote by Budget Committee; Budget submitted to Commission Vote by Commission; Budget Approved Completed 2023 Budget submitted to the State Auditor
December 31, 2022			Completed 2023 Budget submitted to the State Auditor

Revised 8/10/2022

**County Taxes and Dispatch Fees
2022 and 2023 Budgets**

MUNICIPALITY	2022	1.5% Overlay			2023	1.5% Overlay			
	<i>Certified State Valuations 1/13/2022</i>	0.00106261	Dispatch/PSAP Fees	Combined Tax & Fees		<i>Proposed State Valuations</i>	0.001055124	Dispatch/PSAP Fees	Combined Tax & Fees
	STATE VALUATION	COUNTY TAX				STATE VALUATION	COUNTY TAX		
Appleton	\$147,300,000	\$155,419.82	\$44,014	\$193,343	\$164,050,000	\$173,093.15	\$51,416	\$224,509	
Camden	\$1,478,800,000	\$1,560,317.92	\$163,205	\$1,717,410	\$1,660,500,000	\$1,752,034.02	\$190,650	\$1,942,684	
Cushing	\$335,350,000	\$353,835.96	\$46,853	\$395,691	\$382,450,000	\$403,532.32	\$54,732	\$458,264	
Friendship	\$278,300,000	\$293,641.11	\$35,623	\$316,675	\$313,650,000	\$330,939.76	\$41,614	\$372,553	
Hope	\$235,550,000	\$248,534.55	\$52,967	\$293,618	\$266,300,000	\$280,979.62	\$61,874	\$342,853	
Isle Au Haut	\$74,150,000	\$78,237.47	\$2,870	\$85,841	\$70,250,000	\$74,122.49	\$3,352	\$77,475	
Matinicus Isle Plantation	\$33,700,000	\$35,557.69	\$1,528	\$38,880	\$35,850,000	\$37,826.21	\$1,786	\$39,612	
North Haven	\$364,750,000	\$384,856.61	\$13,008	\$380,853	\$409,300,000	\$431,862.41	\$15,195	\$447,058	
Owls Head	\$415,600,000	\$438,509.69	\$46,915	\$487,656	\$460,150,000	\$485,515.48	\$54,805	\$540,320	
Rockland	\$897,750,000	\$947,237.90	\$216,359	\$1,146,135	\$983,150,000	\$1,037,345.53	\$252,742	\$1,290,088	
Rockport	\$1,029,250,000	\$1,085,986.76	\$113,670	\$1,210,043	\$1,212,950,000	\$1,279,813.11	\$132,785	\$1,412,598	
St. George	\$918,700,000	\$969,342.76	\$80,916	\$1,026,643	\$1,078,100,000	\$1,137,529.59	\$94,523	\$1,232,053	
South Thomaston	\$309,350,000	\$326,402.72	\$47,134	\$363,717	\$341,150,000	\$359,955.68	\$55,060	\$415,015	
Thomaston	\$388,750,000	\$410,179.60	\$85,439	\$493,979	\$455,750,000	\$480,872.93	\$99,807	\$580,680	
Union	\$277,800,000	\$293,113.55	\$74,334	\$357,133	\$324,150,000	\$342,018.57	\$86,835	\$428,853	
Vinalhaven	\$534,200,000	\$563,647.44	\$40,302	\$610,912	\$573,750,000	\$605,377.61	\$47,079	\$652,457	
Warren	\$372,350,000	\$392,875.56	\$151,757	\$512,308	\$425,250,000	\$448,691.64	\$177,277	\$625,968	
Washington	\$174,900,000	\$184,541.25	\$49,660	\$231,116	\$191,300,000	\$201,845.29	\$58,011	\$259,857	
Sub-Total	\$8,266,550,000	\$8,722,238	\$1,266,556	\$9,988,794	\$9,348,050,000	\$9,863,355	\$1,479,542	\$11,342,897	
Unorganized Territory	\$22,000,000	\$23,212.74	\$0	\$23,213	\$22,500,000	\$23,740.30	\$0	\$23,740	
Lincolnville		\$0	\$10,653	\$10,653		\$0	\$12,445	\$12,445	
TOTAL	\$8,288,550,000	\$8,745,451	\$1,277,209	\$10,022,660	\$9,370,550,000	\$9,887,096	\$1,491,986	\$11,379,082	
		2.26%	0%			13.05%	17%		
	2022 Tax Assessment	Overlay			2023 Tax Assessment	Overlay			
	\$8,677,340	\$130,160			\$9,740,981	\$146,115			
	Assessment + Overlay=	\$8,807,500			Assessment + Overlay=	\$9,887,096			

County of Knox
2023 Budget

Budget LD1 Tax Assessment Limit for 2022 <div style="float: right; border: 1px dashed black; padding: 2px;">\$5,286,334</div>					
Average Real Personal Income Growth <div style="float: right;">4.31%</div>					
Property Growth Factor (see below) <div style="float: right;">1.12%</div>					
<div style="text-align: right;">5.43%</div>					
Multiply Assessment by one plus					
Property Growth Factor <div style="float: right;">1.0543</div>					
<div style="text-align: right;">\$5,573,382</div>					
Less-New State Funding <div style="float: right;">\$0</div>					
New LD1 Assessment Limit 2023 <div style="float: right;">\$5,573,382</div>					
<div style="text-align: right;">\$287,048</div>					
Tax Cap Limit <div style="float: right;">5.43%</div>					
Municipality		New Value between April 1, 2020 and April 1, 2021 (numerator)		Municipal Valuation as of April 1, 2021 (denominator)	Percentage Increase
Appleton		1,530,500.00		120,553,800.00	1.27%
Camden		13,766,982.00		1,346,045,500.00	1.02%
Cushing		2,786,510.00		288,166,220.00	0.97%
Friendship		4,471,500.00		247,649,160.00	1.81%
Hope		2,775,160.00		200,349,450.00	1.39%
Isle Au Haut		553,387.00		80,652,901.00	0.69%
Matinicus Isle Plantation		141,650.00		35,648,862.00	0.40%
North Haven		2,409,100.00		320,836,380.00	0.75%
Owls Head		3,105,260.00		363,242,210.00	0.85%
Rockland		7,622,300.00		879,688,900.00	0.87%
Rockport		17,180,400.00		936,273,182.00	1.83%
St. George		4,752,300.00		875,935,200.00	0.54%
South Thomaston		2,430,700.00		270,391,001.00	0.90%
Thomaston		6,480,179.00		388,126,323.00	1.67%
Union		3,589,968.00		234,836,610.00	1.53%
Vinalhaven		1,245,904.96		502,642,770.00	0.25%
Warren		7,976,353.00		314,364,420.00	2.54%
Washington		2,469,670.00		159,995,256.00	1.54%
Unorganized Territories		0.00		17,548,699.38	0.00%
Tax Calculation					
Total for Numerator					
Total for Denominator					
Growth Factor Cap for 2023					
<div style="text-align: right;">7,582,946,844.38</div>					
<div style="text-align: right;">1.12%</div>					
<div style="text-align: right;">Property Growth Factor</div>					

Effect of Increasing the Tax Cap for 2022 on 2023 Proposed Budget

By applying the Property Growth Factor for 2023 (5.43%) to the 2022 base tax assessment (\$5,286,334), the County is allowed to raise the tax assessment to no more than \$5,573,382 or \$287,048 more than the base tax assessment in 2022. The 2023 Knox County Budget, as proposed, calls for a decrease in the allowed tax assessment of \$626,293 to \$4,947,089. The 2022 Corrections Assessment has been increased to a new base assessment limit of \$4,793,893 (beginning July 1, 2022). The Corrections Budget, as proposed, is at the allowed tax assessment of \$4,793,893. The charts below explain this further:

2022 Tax Assessment - County	
2021 Allowed Tax Assessment	\$4,984,756
2021 Property Growth Factor	6.05%
Allowed Increase in Tax Assessment	\$301,578
2022 Allowed Tax Assessment	\$5,286,334
Actual 2022 Tax Assessment	\$4,639,794
Amount over Actual Tax Limit	(\$646,539)

2023 Tax Assessment - County	
2022 Allowed Tax Assessment	\$5,286,334
2022 Property Growth Factor	5.43%
Allowed Increase in Tax Assessment	\$287,048
2023 Allowed Tax Assessment	\$5,573,382
Proposed 2023 Tax Assessment	\$4,947,089
Amount over Actual Tax Limit	(\$626,293)

2022 Tax Assessment - Corrections Only	
2021 Allowed Tax Assessment	\$3,882,255
2021 Property Growth Factor	4.00%
Allowed Increase in Tax Assessment	\$155,290
2022 Allowed Tax Assessment	\$4,037,546
Actual 2022 Tax Assessment	\$4,037,545
Amount over Actual Tax Limit	(\$0)

2023 Tax Assessment - Corrections only	
2022 Allowed Tax Assessment	\$4,037,546
2022 Property Growth Factor	0.00%
Allowed Increase in Tax Assessment	\$0
2023 Allowed Tax Assessment	\$4,793,893
Proposed 2023 Tax Assessment	\$4,793,892
Amount over Actual Tax Limit	\$0

2023 Budget Summary

Department	Wages	Benefits	Personnel	Contractual	Commodities	Capital	Total Expenditures	Total Revenues	Administrator Proposal	2022 Budget	(Decrease) Increase	% Change	Budget Committee	Commission
Administration and Information Technology	\$388,909	\$176,930	\$565,839	\$203,912	\$6,080	\$0	\$775,831	\$41,046	\$734,785	\$642,217	\$92,568	14%	\$734,785	\$734,785
Building Maintenance - Courthouse				\$262,168	\$27,953	\$237,048	\$527,169	\$85,296	\$441,873	\$431,473	\$10,400	2%	\$441,873	\$441,873
Building Maintenance - Public Safety Building				\$98,821	\$11,540	\$0	\$110,361	\$82,888	\$110,361	\$82,888	\$27,473	33%	\$110,361	\$110,361
Deeds	\$126,945	\$66,648	\$193,593	\$59,079	\$1,150		\$253,822	\$543,000	(\$289,178)	(\$330,391)	\$41,213	-12%	(\$289,178)	(\$289,178)
District Attorney	\$374,526	\$182,831	\$557,357	\$32,941	\$11,400		\$601,698	\$39,833	\$561,865	\$514,711	\$47,154	9%	\$561,865	\$561,865
Emergency Management Agency	\$182,507	\$83,923	\$266,430	\$12,947	\$2,430		\$281,807	\$90,476	\$191,331	\$120,021	\$71,310	59%	\$191,331	\$191,331
Finance	\$208,961	\$108,351	\$317,312	\$47,131	\$1,850		\$366,293	\$21,594	\$344,699	\$315,569	\$29,130	9%	\$344,699	\$344,699
Probate	\$173,591	\$110,306	\$283,898	\$23,940	\$4,400		\$312,238	\$137,262	\$174,976	\$185,452	(\$10,477)	-6%	\$174,976	\$174,976
Sheriff	\$1,955,391	\$910,422	\$2,865,813	\$186,336	\$42,150		\$3,094,299	\$375,362	\$2,718,937	\$2,441,405	\$277,532	11%	\$2,718,937	\$2,718,937
Debt Service				\$192,531			\$192,531		\$192,531	\$198,832	(\$6,301)	-3%	\$192,531	\$192,531
Insurance				\$70,535			\$70,535		\$70,535	\$76,820	(\$6,285)	-8%	\$70,535	\$70,535
Knox-Lincoln Cooperative Extension				\$52,280			\$52,280		\$52,280	\$57,042	(\$4,762)	-8%	\$52,280	\$52,280
Knox-Lincoln Soil & Water District				\$31,740			\$31,740		\$31,740	\$30,288	\$1,452	5%	\$31,740	\$31,740
Midcoast Council of Governments				\$51,355			\$51,355		\$51,355	\$48,468	\$2,887	6%	\$51,355	\$51,355
Restorative Justice				\$25,000			\$25,000		\$25,000	\$25,000	\$0	0%	\$25,000	\$25,000
Knox County Mutual Aid Association				\$9,000			\$9,000		\$9,000	\$0	\$9,000	100%	\$9,000	\$9,000
Waldo Community Action Partners				\$0			\$0		\$0					
Penquis				\$0			\$0		\$0					
Sub-total	\$3,410,830	\$1,639,411	\$5,050,241	\$1,359,716	\$108,953	\$237,048	\$6,755,958	\$1,333,869	\$5,422,089	\$4,839,795	\$582,294	12.0%	\$5,422,089	\$5,422,089
Use of General Fund Surplus to Reduce Tax Commitment									(\$475,000)	(\$200,000)	(\$275,000)	138%	(\$475,000)	(\$475,000)
Airport	\$261,946	\$142,906	\$404,853	\$377,897	\$58,488	\$62,300	\$903,538	\$903,538	\$0	\$0	\$0	0%	\$0	\$0
Airport Security	\$171,757	\$76,556	\$248,312	\$10,035	\$4,438		\$262,785	\$262,785	\$0	\$0	\$0	0%	\$0	\$0
Airport Total	\$433,703	\$219,462	\$653,165	\$387,932	\$62,926	\$62,300	\$1,166,323	\$1,166,323	\$0	\$0	\$0	0%	\$0	\$0
Corrections	\$2,457,469	\$1,214,161	\$3,671,630	\$1,816,983	\$208,750	\$60,822	\$5,758,185	\$964,293	\$4,793,892	\$4,037,545	\$756,347	19%	\$4,733,070	\$4,793,892
Total	\$6,302,002	\$3,073,033	\$9,375,036	\$3,564,631	\$380,629	\$360,170	\$13,680,466	\$3,464,485	\$9,740,981	\$8,677,340	\$1,063,641	12.3%	\$9,680,159	\$9,740,981
Communications	\$872,955	\$458,472	\$1,331,427	\$153,165	\$7,395		\$1,491,987	\$1,491,987	(\$0)	\$0	(\$0)		(\$0)	(\$0)
<div> <div>Airport Projects (AIP)</div> <div>\$55,000 (\$52,250)</div> <div>Airport Coronavirus Aid, Relief, and Economic Security Act Projects (CARES)</div> <div>\$1,800,000 (\$1,800,000)</div> <div>Airport Undesignated Fund</div> <div>(\$2,750)</div> <div>Total</div> <div>\$1,855,000 (\$1,855,000)</div> <div>\$0</div> </div>														
<div> <div>American Rescue Plan Act (ARPA)</div> <div>\$530,136 (\$530,136)</div> <div>Local Assistance and Tribal Consistency (LATCF)</div> <div>\$78,568 (\$78,568)</div> <div>\$0</div> </div>														

**County of Knox
2023 Budget**

Department	Project	Description	Amount
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American Rescue Plan Act (ARPA)

Equipment

Administration	Computer	(2) Laptops	\$3,850
Building Maintenance	Phone System	Phone System for all departments	\$55,390
Communications	Monitors	(12) monitors	\$1,800
Corrections	Computers	(3) computers & (2) laptops	\$9,000
Corrections	Tasers	(4) Taser replacement	\$8,552
Deeds	Computer		\$1,000
District Attorney	Computers	(3) computers	\$4,500
Emergency Management Agency	Computers	Laptop & laptop with docking station	\$3,350
Emergency Management Agency	Projector	System for class hosting & hybrid meetings	\$4,000
Finance	Computer	Laptop	\$1,500
Probate	Computers	(2) computers	\$2,000
Sheriff	Computers	(3) laptops & computer	\$10,000
Sheriff	Tasers	(15) Taser replacement	\$32,070
Subtotal Equipment			\$137,012

Projects

Administration	Microsoft Office 2021 Software	(80) upgrades from Office 2010 or 2007 which are out of support	\$36,080
Building Maintenance	HVAC	Administrative upgrade in courthouse	\$175,900
Building Maintenance	Masonry	Repointing east, south and north elevations & steps	\$114,550
Administration	Human Resources Software	Human Resources software implementation	\$23,571
Finance	Time & Attendance Software	Time & Attendance software implementation	\$27,000
Finance	Scheduler Software	Scheduler software implementation for Communications, Corrections & Sheriff	\$16,023
Subtotal Projects			\$393,124

Total Expense ARPA

\$530,136

Local Assistance and Tribal Consistency (LATCF)

Administration	Record Preservation	Preservation and indexing of county records	\$78,568
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Total Expense

\$608,704

ARPA

(\$530,136)

LATCF

(\$78,568)

Total Funds

(\$608,704)

Grand Total

\$0

County of Knox
2023 Budget

Airport Projects

Jeremy Shaw, Airport Manager

Project	Description	Amount
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CARES

Solar	Develop 5MW solar array at airport	\$1,800,000
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Airport Improvement Projects

Environmental Assessment	EA for obstruction removal	\$55,000
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Total Expense **\$1,855,000**

CARES (\$1,800,000)

Airport Improvement Projects (\$52,250)

Undesignated Fund (\$2,750)

Total Funds **(\$1,855,000)**

Grand Total **\$0**

**County of Knox
2023 Budget**

Administration and Information Technology

Andrew L. Hart, County Administrator

Description	2020	2021		2022		2023			
	Actual	Budget	Actual	Budget	Oct YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal
Wages	\$240,486	\$254,943	\$256,337	\$275,808	\$205,669	\$285,730	4%	\$285,730	\$285,730
53040 Human Resources Manager						\$72,779	100%	\$72,779	\$72,779
53041 County Commissioners (3)	\$25,500	\$25,500	\$25,500	\$27,600	\$22,292	\$27,600	0%	\$27,600	\$27,600
53042 Chairman Stipend	\$750	\$750	\$750	\$800	\$800	\$800	0%	\$800	\$800
53800 Overtime	\$100	\$1,000	\$683	\$1,000	\$2,179	\$2,000	100%	\$2,000	\$2,000
53000 Accrued Salaries	\$2,748		(\$9,247)						
Sub-Total Salaries and Wages	\$269,584	\$282,193	\$274,022	\$305,208	\$230,940	\$388,909	27%	\$388,909	\$388,909
Total Headcount - 8	9%	5%	-3%	8%					
53900 FICA & Medicare	\$19,321	\$21,588	\$20,899	\$23,348	\$18,343	\$29,752	27%	\$29,752	\$29,752
53910 Health Insurance	\$76,170	\$79,601	\$76,188	\$81,335	\$63,374	\$122,198	50%	\$122,198	\$122,198
53920 Workers' Compensation	\$561	\$729	\$869	\$939	\$891	\$1,322	41%	\$1,322	\$1,322
53940 Resignation & Termination			\$4,577		\$17,804				
53941 Sick Accumulated	\$761	\$1,616	\$1,469	\$3,570	\$3,448	\$1,466	-59%	\$1,466	\$1,466
53950 Flexible Benefits	\$433	\$351	\$363	\$351	\$329	\$351	0%	\$351	\$351
53960 Retirement	\$16,894	\$17,916	\$18,079	\$16,186	\$12,785	\$21,841	35%	\$21,841	\$21,841
Sub-Total Benefits	\$114,140	\$121,800	\$122,444	\$125,730	\$116,974	\$176,930	41%	\$176,930	\$176,930
	12%	7%	1%	3%					
Total Personnel	\$383,724	\$403,993	\$396,466	\$430,938	\$347,914	\$565,839	31%	\$565,839	\$565,839
	9%	5%	-2%	7%					
54015 Consultant	\$33,933	\$42,000	\$43,432	\$42,000	\$30,590	\$10,000	-76%	\$10,000	\$10,000
54050 Labor Relations	\$7,769	\$1,000	\$34,080	\$5,000	\$14,998	\$5,000	0%	\$5,000	\$5,000
54051 Computer Consultant		\$1,000	\$300	\$1,000		\$1,000	0%	\$1,000	\$1,000
54055 Legal	\$59,646	\$30,000	\$47,839	\$50,000	\$23,458	\$42,600	-15%	\$42,600	\$42,600
54105 Auto Mileage	\$615	\$1,000	\$624	\$1,000	\$443	\$1,000	0%	\$1,000	\$1,000
54110 Meals & Food	\$32	\$150		\$150	\$33	\$150	0%	\$150	\$150
54115 Lodging		\$150	\$150	\$150		\$150	0%	\$150	\$150
54120 Tolls, Parking, Ferry & Taxi			\$121						
54315 Telephone & Pagers	\$4,542	\$3,700	\$4,416	\$4,475	\$2,435	\$3,263	-27%	\$3,263	\$3,263
54326 Internet & Web Hosting	\$35,839	\$34,805	\$35,394	\$37,084	\$30,362	\$39,552	7%	\$39,552	\$39,552
54510 Advertising	\$3,915	\$2,000	\$2,906	\$1,000	\$2,327	\$2,800	180%	\$2,800	\$2,800
54515 Dues & Membership	\$13,200	\$14,324	\$11,741	\$11,708	\$11,971	\$12,758	9%	\$12,758	\$12,758
54520 Postage & Shipping	\$438	\$900	\$933	\$900	\$1,741	\$1,000	11%	\$1,000	\$1,000
54545 Training, Seminar & Conference	\$90	\$500	\$180	\$836	\$99	\$3,706	343%	\$3,706	\$3,706

**County of Knox
2023 Budget**

Administration and Information Technology

Andrew L. Hart, County Administrator

Description	2020	2021		2022		2023			
	Actual	Budget	Actual	Budget	Oct YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal
54550 Medical Exams					\$95			\$0	\$0
54570 Equipment -Copier & Postage Meter Rental	\$4,113	\$4,977	\$3,839	\$3,433	\$2,548	\$3,542	3%	\$3,542	\$3,542
54575 Equipment Repairs & Maintenance			\$367						
54585 Computer Repairs & Maintenance	\$52,136	\$62,423	\$64,143	\$65,696	\$66,900	\$77,391	18%	\$77,391	\$77,391
Total Contractual	\$216,267 11%	\$198,929 -8%	\$250,465 26%	\$224,432 13%	\$188,000	\$203,912	-9%	\$203,912	\$203,912
55305 Safety Supplies & Equipment								\$0	\$0
55335 Office Supplies & Equipment	\$1,301	\$1,300	\$1,580	\$1,300	\$769	\$1,300	0%	\$1,300	\$1,300
55336 Employee Recognition	\$680	\$600	\$815	\$600	\$1,011	\$2,000	233%	\$2,000	\$2,000
55345 Copy Paper	\$472	\$400	\$49	\$400	\$265	\$400	0%	\$400	\$400
55365 Public Relations Supplies			\$232						
55385 Computer Supplies & Equipment	\$2,363	\$1,500	\$435	\$6,000	\$4,698	\$2,100	-65%	\$2,100	\$2,100
55510 Books, Statutes & Subscriptions	\$347	\$182	\$421	\$280	\$407	\$280	0%	\$280	\$280
55720 COVID-19	\$6,529								
Total Commodities	\$11,692 145%	\$3,982 -66%	\$3,531 -11%	\$8,580 115%	\$7,150	\$6,080	-29%	\$6,080	\$6,080
57335 Equipment		\$8,000	\$8,000						
Total Capital	\$0 0%	\$8,000 0%	\$8,000 0%	\$0 -100%	\$0	\$0	0%	\$0	\$0
Total Expenditures	\$611,683 11%	\$614,904 1%	\$658,462 7%	\$663,950 8%	\$543,064	\$775,831	17%	\$775,831	\$775,831
41410 Copy	\$850	\$150	\$369	\$150		\$100	-33%	\$100	\$100
41411 Worker's Compensation	\$6,888	\$6,750	\$5,263	\$5,263	\$5,260	\$5,260	0%	\$5,260	\$5,260
41509 CARES	\$15,649	\$29,370	\$18,300	\$16,320	\$12,315	\$35,686	119%	\$35,686	\$35,686
41512 Miscellaneous									
Total Revenue	\$23,387 207%	\$36,270 55%	\$23,932 -34%	\$21,733 -40%	\$17,575	\$41,046	89%	\$41,046	\$41,046
Grand Total (Net Budget)	\$588,296 8%	\$578,634 -2%	\$634,530 10%	\$642,217 11%	\$525,489	\$734,785	14%	\$734,785	\$734,785

**County Of Knox
2023 Budget**

Building Maintenance - Courthouse

Description	2020	2021		2022		2023			
	Actual	Budget	Actual	Budget	Oct YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal
54315 Telephone & Pagers			\$194		\$746	\$1,140	100%	\$1,140	\$1,140
54520 Postage & Shipping					\$1				
54555 Electricity	\$17,324	\$19,000	\$17,388	\$19,000	\$20,164	\$32,500	71%	\$32,500	\$32,500
54560 Sewage	\$2,302	\$823	\$2,070	\$1,652	\$1,396	\$2,790	69%	\$2,790	\$2,790
54565 Water	\$3,744	\$2,772	\$3,505	\$3,500	\$2,950	\$3,894	11%	\$3,894	\$3,894
54590 Ground Maintenance	\$12,920	\$17,300	\$15,680	\$18,000	\$12,300	\$19,000	6%	\$19,000	\$19,000
54591 Cleaning	\$71,000	\$69,500	\$68,086	\$79,010	\$64,775	\$86,390	9%	\$86,390	\$86,390
54592 Maintenance	\$46,800	\$48,000	\$48,000	\$54,720	\$45,600	\$69,900	28%	\$69,900	\$69,900
54595 Building Repairs & Maintenance	\$7,261	\$9,200	\$1,865	\$12,074	\$2,603	\$7,500	-38%	\$7,500	\$7,500
54600 Electrical Repairs & Maintenance	\$295	\$3,000	\$560	\$3,000	\$922	\$3,500	17%	\$3,500	\$3,500
54605 Elevator Repairs & Maintenance	\$2,951	\$2,873	\$3,792	\$3,877	\$3,069	\$3,669	-5%	\$3,669	\$3,669
54610 Heating Repairs & Maintenance	\$17,370	\$17,370	\$15,086	\$17,891	\$17,924	\$23,982	34%	\$23,982	\$23,982
54615 Plumbing Repairs & Maintenance	\$165	\$1,000		\$1,000		\$1,000	0%	\$1,000	\$1,000
54620 Rubbish & Shredding	\$3,490	\$3,462	\$3,429	\$3,902	\$1,921	\$6,363	63%	\$6,363	\$6,363
54630 Pest Control	\$340	\$350	\$860	\$1,030	\$520	\$540	-48%	\$540	\$540
Total Contractual	\$185,962	\$194,650	\$180,514	\$218,656	\$174,891	\$262,168	20%	\$262,168	\$262,168
	-2%	5%	-7%	12%					
55104 Water - Bottled	\$1,311	\$1,232	\$1,680	\$1,580	\$1,039	\$1,712	8%	\$1,712	\$1,712
55205 Heating Fuel & Propane	\$11,006	\$11,873	\$14,837	\$21,405	\$15,433	\$18,541	-13%	\$18,541	\$18,541
55315 Cleaning Supplies & Equipment	\$4,000	\$5,000	\$4,697	\$5,000	\$4,428	\$5,000	0%	\$5,000	\$5,000
55325 Maintenance Supplies & Equipment	\$2,652	\$2,500	\$4,287	\$2,500	\$1,977	\$2,500	0%	\$2,500	\$2,500
55335 Office Supplies & Equipment	\$100	\$100		\$100		\$100	0%	\$100	\$100
55385 Computer Supplies & Equipment		\$100	\$39	\$100		\$100	0%	\$100	\$100
55710 Signs			\$141						
55720 COVID-19	\$1,994		\$1,342						
Total Commodities	\$21,062	\$20,805	\$27,023	\$30,685	\$22,876	\$27,953	-9%	\$27,953	\$27,953
	-7%	-1%	30%	47%					
57390 Building Upgrade - Exterior Masonry				\$24,657	\$26,914		-100%		
57390 HVAC Lease Purchase	\$169,959	\$169,959	\$169,959	\$169,959		\$169,959	0%	\$169,959	\$169,959
57390 Building Envelope Lease Purchase	\$67,089	\$67,089	\$67,089	\$67,089		\$67,089	0%	\$67,089	\$67,089
Total Capital	\$237,048	\$237,048	\$237,048	\$261,705	\$26,914	\$237,048	-9%	\$237,048	\$237,048
	0%	0%	0%	10%					
Total Expenditures	\$444,072	\$452,503	\$444,585	\$511,046	\$224,681	\$527,169	3%	\$527,169	\$527,169
	-1%	2%	-2%	13%					
41509 CARES	\$613	\$1,475	\$1,025	\$2,736			-100%		
41610 DDK Winter Maintenance	\$445	\$554	\$445	\$445		\$445	0%	\$445	\$445
41611 Richards & Cranston Rent	\$5,918	\$6,011	\$6,261	\$6,312	\$5,470	\$6,627	5%	\$6,627	\$6,627
41612 State Janitorial	\$28,513	\$28,513	\$28,513	\$32,415	\$23,336	\$36,316	12%	\$36,316	\$36,316
41613 management)	\$21,334	\$19,693	\$19,693	\$22,450	\$16,148	\$25,206	12%	\$25,206	\$25,206
41614 Fuel Reimbursement									
41615 State Reimbursement Grounds	\$6,460	\$12,080	\$7,840	\$9,000		\$9,500	6%	\$9,500	\$9,500
41616 State Miscellaneous	\$5,291	\$5,086	\$7,604	\$6,216		\$7,202	16%	\$7,202	\$7,202
Total Revenue	\$68,573	\$73,411	\$71,381	\$79,573	\$44,953	\$85,296	7%	\$85,296	\$85,296
	-3%	7%	-3%	8%					
Grand Total (Net Budget)	\$375,499	\$379,092	\$373,204	\$431,473	\$179,727	\$441,873	2%	\$441,873	\$441,873
	-1%	1%	-2%	14%				2%	2%

**County of Knox
2023 Budget**

Building Maintenance - Public Safety

Description		2020	2021		2022		2023			
		Actual	Budget	Actual	Budget	Oct YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal
54555	Electricity	\$14,538	\$17,500	\$14,430	\$17,500	\$14,977	\$28,500	63%	\$28,500	\$28,500
54560	Sewage	\$463	\$462	\$560	\$483	\$258	\$514	6%	\$514	\$514
54565	Water	\$403	\$525	\$457	\$397	\$281	\$397	0%	\$397	\$397
54575	Equipment Repairs & Maintenance			\$198						
54590	Ground Maintenance	\$5,360	\$7,700	\$8,625	\$9,700	\$6,660	\$9,700	0%	\$9,700	\$9,700
54591	Cleaning	\$19,908	\$19,000	\$19,000	\$24,700	\$20,910	\$27,250	10%	\$27,250	\$27,250
54592	Maintenance	\$4,800	\$4,800	\$4,800	\$5,472	\$4,332	\$9,360	71%	\$9,360	\$9,360
54595	Building Repairs & Maintenance	\$3,115	\$2,000	\$28,511	\$2,000	\$107,855	\$3,000	50%	\$3,000	\$3,000
54600	Electrical Repairs & Maintenance	\$6,967	\$1,500	\$3,058	\$1,500	\$175	\$3,000	100%	\$3,000	\$3,000
54610	Heating Repairs & Maintenance	\$18,362	\$13,382	\$8,163	\$9,149	\$25,742	\$12,707	39%	\$12,707	\$12,707
54615	Plumbing Repairs & Maintenance	\$370	\$1,000	\$820	\$1,000		\$1,500	50%	\$1,500	\$1,500
54620	Rubbish & Shredding	\$2,103	\$1,980	\$2,161	\$1,600	\$1,349	\$2,413	51%	\$2,413	\$2,413
54630	Pest Control			\$981	\$415	\$375	\$480	16%	\$480	\$480
Total Contractual		\$76,389	\$69,849	\$91,764	\$73,916	\$182,914	\$98,821	34%	\$98,821	\$98,821
		-8%	-9%	31%	6%					
55104	Water - Bottled	\$555	\$660	\$550	\$620	\$478	\$810	31%	\$810	\$810
55205	Heating Fuel & Propane	\$3,848	\$6,420	\$5,838	\$6,652	\$5,925	\$9,080	37%	\$9,080	\$9,080
55305	Safety Supplies & Equipment			\$123						
55315	Cleaning Supplies & Equipment	\$583	\$600	\$724	\$600	\$593	\$650	8%	\$650	\$650
55325	Maintenance Supplies & Equipment	\$641	\$1,000	\$6,065	\$1,000	\$3,137	\$1,000	0%	\$1,000	\$1,000
55385	Computer Supplies & Equipment			\$813						
55710	Signs		\$100		\$100			-100%		
55720	COVID-19	\$31								
Total Commodities		\$5,657	\$8,780	\$14,114	\$8,972	\$10,134	\$11,540	29%	\$11,540	\$11,540
		-34%	55%	61%	2%					
57390	Building Upgrade - HVAC									
57390	Building Upgrade - Paving		\$15,000							
57390	Building Upgrade - Floor & Slab	\$101,902								
Total Capital		\$101,902	\$15,000	\$0	\$0	\$0	\$0	0%	\$0	\$0
		100%	100%	-100%	-100%					
Grand Total (Net Budget)		\$183,948	\$93,629	\$105,878	\$82,888	\$193,048	\$110,361	33%	\$110,361	\$110,361
		14%	-49%	13%	-11%				18%	18%

**County of Knox
2023 Budget**

Deeds

Madelene Cole, Registrar of Deeds

Description		2020	2021		2022		2023				
		Actual	Budget	Actual	Budget	Oct YTD Actual	Department Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal
	Wages	\$91,407	\$110,034	\$109,936	\$114,532	\$92,346		\$126,945	11%	\$126,945	\$126,945
53800	Overtime	\$4,339									
53000	Accrued Salaries	\$2,273		(\$3,933)							
Sub-Total Salaries and Wages		\$98,019	\$110,034	\$106,003	\$114,532	\$92,346		\$126,945	11%	\$126,945	\$126,945
Total Headcount - 3		-17%	12%	-4%	4%						
53900	FICA & Medicare	\$7,129	\$8,418	\$8,138	\$8,762	\$6,885		\$9,711	11%	\$9,711	\$9,711
53910	Health Insurance	\$37,028	\$43,728	\$42,296	\$44,630	\$42,499		\$48,840	9%	\$48,840	\$48,840
53920	Workers' Compensation	\$248	\$284	\$284	\$354	\$340		\$432	22%	\$432	\$432
53941	Sick Accumulated		\$2,212	\$366	\$1,185	\$2,745		\$889	-25%	\$889	\$889
53950	Flexible Benefits	\$38						\$117		\$117	\$117
53960	Retirement	\$5,378	\$7,702	\$5,767	\$5,979	\$5,013		\$6,627	11%	\$6,627	\$6,627
53970	Life Insurance/Retirees	\$30	\$30	\$31	\$30	\$8		\$31	4%	\$31	\$31
Sub-Total Benefits		\$49,852	\$62,374	\$56,882	\$60,939	\$57,489		\$66,648	9%	\$66,648	\$66,648
		-6%	25%	-9%	-2%						
Total Personnel		\$147,872	\$172,408	\$162,885	\$175,471	\$149,835	\$0	\$193,593	10%	\$193,593	\$193,593
		-13%	17%	-6%	2%						
54105	Auto Mileage		\$200	\$213	\$200		\$200	\$200	0%	\$200	\$200
54015	Consultant										
54110	Meals & Food		\$50	\$36	\$50		\$50	\$50	0%	\$50	\$50
54115	Lodging										
54315	Telephone & Pagers	\$1,217	\$1,188	\$1,539	\$1,200	\$298	\$1,200	\$457	-62%	\$457	\$457
54515	Dues & Membership	\$150	\$150	\$150	\$150	\$150	\$150	\$150	0%	\$150	\$150
54520	Postage & Shipping	\$467	\$450	\$393	\$450	\$364	\$430	\$348	-23%	\$348	\$348
54570	Equipment Rental-Copier & Postage	\$1,476	\$1,491	\$1,472	\$1,480	\$1,071	\$1,480	\$1,480	0%	\$1,480	\$1,480
54575	Equipment Repairs & Maintenance	\$252	\$277	\$270	\$277	\$288	\$295	\$295	6%	\$295	\$295
54585	Computer Repairs & Maintenance			\$99		\$99	\$99	\$99	100%	\$99	\$99
54665	Microfilming & Recording	\$52,958	\$47,000	\$58,211	\$56,000	\$36,341	\$56,000	\$56,000	0%	\$56,000	\$56,000
Total Contractual		\$56,519	\$50,806	\$62,383	\$59,807	\$38,612	\$59,904	\$59,079	-1%	\$59,079	\$59,079
		1%	-10%	23%	18%						
55335	Office Supplies & Equipment	\$286	\$300	\$264	\$5,230	\$5,755	\$450	\$450	-91%	\$450	\$450
55345	Copy Paper	\$174	\$200	\$161	\$200	\$192	\$200	\$200	0%	\$200	\$200
55385	Computer Supplies & Equipment	\$1,169	\$400	\$387	\$500	\$349	\$1,500	\$500	0%	\$500	\$500
55510	Books, Statutes & Subscriptions										
55720	COVID-19	\$1,209									
Total Commodities		\$2,838	\$900	\$812	\$5,930	\$6,296	\$2,150	\$1,150	-81%	\$1,150	\$1,150
		214%	-68%	-10%	559%						
Total Expenditures		\$207,229	\$224,114	\$226,080	\$241,208	\$194,744		\$253,822	5%	\$253,822	\$253,822
		-9%	8%	1%	8%						
41910	Tax	\$177,782	\$130,970	\$253,348	\$200,000	\$197,015	\$215,000	\$222,000	11%	\$222,000	\$222,000
41911	Fees	\$340,993	\$304,183	\$378,731	\$360,000	\$258,500	\$344,000	\$310,000	-14%	\$310,000	\$310,000
41912	Copy	\$4,998	\$4,795	\$5,466	\$5,000	\$4,245	\$5,300	\$5,300	6%	\$5,300	\$5,300
41913	Internet Access	\$6,986	\$4,450	\$8,721	\$6,600	\$4,576	\$7,100	\$5,700	-14%	\$5,700	\$5,700

**County of Knox
2023 Budget**

Description	2020	2021		2022		2023				
	Actual	Budget	Actual	Budget	Oct YTD Actual	Department Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal
Total Revenue	\$530,759 19%	\$444,398 -16%	\$646,267 45%	\$571,600 29%	\$464,335	\$571,400	\$543,000	-5%	\$543,000	\$543,000
Total	(\$323,530) 48%	(\$220,284) -32%	(\$420,187) 91%	(\$330,392) 50%	(\$269,591)		(\$289,178)	-12%	(\$289,178)	(\$289,178) -12%

**County of Knox
2023 Budget**

District Attorney

Natasha C. Irving, District Attorney

Description		2020	2021		2022		2023				
		Actual	Budget	Actual	Budget	Oct YTD Actual	Department Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal
	Wages	\$316,475	\$335,050	\$334,958	\$343,387	\$274,241		\$374,026	9%	\$374,026	\$374,026
53800	Overtime	\$9	\$500	\$19	\$500	\$884	\$500	\$500	0%	\$500	\$500
53000	Accrued Salaries	(\$14,785)		(\$12,351)							
Sub-Total Salaries and Wages		\$301,699	\$335,550	\$322,626	\$343,887	\$275,126		\$374,526	9%	\$374,526	\$374,526
Total Headcount - 6		-2%	11%	-4%	2%						
53900	FICA & Medicare	\$22,896	\$25,670	\$24,414	\$26,307	\$20,595		\$28,651	9%	\$28,651	\$28,651
53910	Health Insurance	\$111,419	\$112,220	\$110,481	\$114,841	\$93,822		\$124,666	9%	\$124,666	\$124,666
53920	Workers' Compensation	\$439	\$527	\$524	\$593	\$563		\$749	26%	\$749	\$749
53940	Resignation & Termination							\$7,813	100%	\$7,813	\$7,813
53941	Sick Accumulated	\$1,691	\$3,698	\$1,011	\$4,648	\$2,085		\$733	-84%	\$733	\$733
53950	Flexible Benefits	\$430	\$351	\$351	\$351	\$395		\$468	33%	\$468	\$468
53960	Retirement	\$19,118	\$20,100	\$20,132	\$20,546	\$16,182		\$19,751	-4%	\$19,751	\$19,751
Sub-Total Benefits		\$155,993	\$162,565	\$156,913	\$167,287	\$133,642		\$182,831	9%	\$182,831	\$182,831
		6%	4%	-3%	3%						
Total Personnel		\$457,692	\$498,115	\$479,539	\$511,174	\$408,767		\$557,357	9%	\$557,357	\$557,357
		0%	9%	-4%	3%						
54025	Drug Analysis	\$772	\$2,000		\$1,800		\$1,500	\$1,500	-17%	\$1,500	\$1,500
54051	Computer Consultant	\$8,525	\$10,343	\$10,787	\$9,038	\$5,643	\$11,293	\$11,293	25%	\$11,293	\$11,293
54080	Transcripts	\$46	\$400	\$105	\$400	\$14	\$350	\$350	-13%	\$350	\$350
54105	Auto Mileage	\$915	\$3,000	\$853	\$3,000	\$690	\$3,000	\$2,000	-33%	\$2,000	\$2,000
54110	Meals & Food	\$12	\$300	\$127	\$300	\$78	\$300	\$300	0%	\$300	\$300
54115	Lodging		\$950	\$111	\$1,997		\$3,339	\$3,339	67%	\$3,339	\$3,339
54120	Tolls, Parking, Ferry & Taxi		\$20	\$17	\$20		\$20	\$20	0%	\$20	\$20
54315	Telephone & Pagers	\$2,991	\$3,288	\$3,763	\$3,642	\$884	\$2,290	\$2,296	-37%	\$2,296	\$2,296
54326	Internet & Web Hosting	\$264	\$977	\$251	\$729	\$109	\$729	\$335	-54%	\$335	\$335
54421	Insurance	\$237	\$300	\$244	\$245	\$247	\$247	\$247	1%	\$247	\$247
54515	Dues & Membership	\$929	\$1,054	\$879	\$1,054	\$758	\$999	\$999	-5%	\$999	\$999
54520	Postage & Shipping	\$1,553	\$1,300	\$1,797	\$1,800	\$1,626	\$2,000	\$2,000	11%	\$2,000	\$2,000
54525	Printing		\$50	\$50							
54542	Unified Court Witness Fees		\$2,300			\$395					
54545	Training, Seminar & Conference	\$217	\$1,200	\$356	\$1,425	\$889	\$1,600	\$1,600	12%	\$1,600	\$1,600
54570	Equipment Rental-Copier & Postage	\$3,378	\$2,975	\$3,171	\$3,185	\$2,193	\$3,133	\$3,133	-2%	\$3,133	\$3,133
54575	Equipment Repairs & Maintenance									\$0	\$0

**County of Knox
2023 Budget**

Description		2020	2021		2022		2023				
		Actual	Budget	Actual	Budget	Oct YTD Actual	Department Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal
54585	Computer Repairs & Maintenance	\$2,700	\$4,468	\$1,440	\$3,890	\$1,587	\$3,315	\$3,529	-9%	\$3,529	\$3,529
54690	Airfare & Luggage			\$187							
Total Contractual		\$22,539	\$34,925	\$24,135	\$32,525	\$15,111	\$34,115	\$32,941	1%	\$32,941	\$32,941
		-38%	55%	-31%	-7%						
55000	Commodities - Audit	(\$132)	\$75		\$75				-100%		
55305	Safety Supplies & Equipment		\$75		\$75		\$75	\$75	0%	\$75	\$75
55335	Office Supplies & Equipment	\$3,162	\$4,100	\$3,755	\$4,100	\$2,294	\$4,100	\$4,100	0%	\$4,100	\$4,100
55345	Copy Paper	\$688	\$800	\$707	\$1,000	\$835	\$1,500	\$1,500	50%	\$1,500	\$1,500
55350	Audio & Video Supplies										
55385	Computer Supplies & Equipment	\$9,570	\$1,500	\$1,771	\$6,162	\$5,314	\$6,636	\$2,136	-65%	\$2,136	\$2,136
55390	Investigation Supplies & Equipment	\$150	\$100		\$100	\$18	\$100	\$100	0%	\$100	\$100
55510	Books, Statutes & Subscriptions	\$2,760	\$3,106	\$3,638	\$3,233	\$2,803	\$3,489	\$3,489	8%	\$3,489	\$3,489
55720	COVID-19	\$470		\$5							
Total Commodities		\$16,668	\$9,756	\$9,877	\$14,745	\$11,265	\$15,900	\$11,400	-23%	\$11,400	\$11,400
		9%	-41%	1%	51%						
Total Expenditures		\$496,899	\$542,796	\$513,551	\$558,444	\$435,143		\$601,698	8%	\$601,698	\$601,698
		-2%	9%	-5%	3%						
41310	Copy	\$463	\$900	\$1,327	\$1,100	\$251	\$500	\$500	-55%	\$500	\$500
41311	Reimbursement for Support	\$7,500	\$7,500	\$7,500	\$7,500	\$3,750	\$7,500	\$7,500	0%	\$7,500	\$7,500
41313	Deferred Disposition	\$16,940	\$23,000	\$16,773	\$16,500	\$9,701	\$13,500	\$13,500	-18%	\$13,500	\$13,500
41314	Drug Analysis		\$389	\$265	\$300	\$220			-100%		
44110	DA Witness Advocate Grant	\$4,526	\$18,333	\$29,339	\$18,333	\$17,759	\$18,333	\$18,333	0%	\$18,333	\$18,333
Total Revenue		\$29,429	\$50,122	\$55,204	\$43,733	\$31,681	\$39,833	\$39,833	-9%	\$39,833	\$39,833
		-44%	70%	10%	-13%						
Grand Total (Net Budget)		\$467,470	\$492,674	\$458,348	\$514,711	\$403,462		\$561,865	9%	\$561,865	\$561,865
		3%	5%	-7%	4%					9%	9%

**County of Knox
2023 Budget**

Emergency Management Agency

Candice Richards, Emergency Management Director

Description		2020	2021		2022		2023				
		Actual	Budget	Actual	Budget	Oct YTD Actual	Department Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal
	Wages	\$155,833	\$175,679	\$173,667	\$172,684	\$124,808		\$182,007	5%	\$182,007	\$182,007
53800	Overtime	\$3,821	\$500	\$512	\$500	\$986	\$500	\$500	0%	\$500	\$500
53000	Accrued Salaries	\$2,071		(\$7,334)							
Sub-Total Salaries and Wages		\$161,724	\$176,179	\$166,845	\$173,184	\$125,794		\$182,507	5%	\$182,507	\$182,507
Total Headcount - 3		8%	9%	-5%	-2%						
53900	FICA & Medicare	\$12,047	\$13,478	\$13,148	\$13,249	\$10,296		\$13,962	5%	\$13,962	\$13,962
53910	Health Insurance	\$25,163	\$26,572	\$25,993	\$27,182	\$27,183		\$55,063	103%	\$55,063	\$55,063
53920	Workers' Compensation	\$1,314	\$1,876	\$1,844	\$2,328	\$2,320		\$2,006	-14%	\$2,006	\$2,006
53940	Resignation & Termination					\$11,616					
53950	Flexible Benefits	\$94	\$117	\$99	\$117	\$108		\$117	0%	\$117	\$117
53960	Retirement	\$11,176	\$12,333	\$12,195	\$12,123	\$9,619		\$12,775	5%	\$12,775	\$12,775
Sub-Total Benefits		\$49,794	\$54,375	\$53,279	\$54,999	\$61,141		\$83,923	53%	\$83,923	\$83,923
		6%	9%	-2%	1%						
Total Personnel		\$211,518	\$230,554	\$220,124	\$228,183	\$186,935		\$266,430	17%	\$266,430	\$266,430
		8%	9%	-5%	-1%						
54105	Auto Mileage	\$13	\$75	\$52	\$50		\$50	\$50	0%	\$50	\$50
54110	Meals & Food		\$350		\$518	\$421	\$970	\$970	87%	\$970	\$970
54120	Tolls, Parking, Ferry & Taxi		\$145	\$18	\$146	\$18	\$220	\$220	51%	\$220	\$220
54315	Telephone & Pagers	\$3,705	\$3,799	\$5,180	\$1,802	\$1,227	\$2,291	\$2,141	19%	\$2,141	\$2,141
54320	Tower Rental	\$3,300	\$3,300	\$3,300	\$3,300	\$2,200	\$3,300	\$3,300	0%	\$3,300	\$3,300
54326	Internet & Web Hosting							\$150	100%	\$150	\$150
54515	Dues & Membership	\$53				\$50					
54520	Postage & Shipping	\$29	\$30	\$2	\$30	\$1	\$20	\$20	-33%	\$20	\$20
54545	Training, Seminar & Conference		\$240		\$240		\$2,380	\$2,380	892%	\$2,380	\$2,380
54570	Equipment Rental-Copier & Postage	\$701	\$760	\$690	\$760	\$611	\$805	\$866	14%	\$866	\$866
54575	Equipment Repairs & Maintenance	\$149	\$325	\$325	\$325		\$50	\$50	-85%	\$50	\$50
54580	Radio Repairs & Maintenance	\$142	\$325	\$325	\$325		\$300	\$300	-8%	\$300	\$300
54585	Computer Repairs & Maintenance										
54650	Gas	\$530	\$732	\$311	\$793	\$640	\$500	\$500	-37%	\$500	\$500
54655	Auto Repairs & Maintenance	\$1,273	\$1,550	\$1,816	\$1,550	\$1,128	\$2,000	\$2,000	29%	\$2,000	\$2,000
Total Contractual		\$9,895	\$11,631	\$11,368	\$9,839	\$6,295	\$12,887	\$12,947	32%	\$12,947	\$12,947
		-9%	18%	-2%	-15%						
55310	Auto Supplies & Equipment	\$216	\$240	\$242	\$240	\$323	\$200	\$200	-17%	\$200	\$200
55335	Office Supplies & Equipment	\$1,420	\$1,000	\$1,501	\$950	\$556	\$1,500	\$1,500	58%	\$1,500	\$1,500
55345	Copy Paper	\$248	\$178	\$186	\$203		\$230	\$230	13%	\$230	\$230
55375	Training Supplies & Equipment		\$75	\$72	\$75				-100%		
55385	Computer Supplies & Equipment	\$1,343	\$150	\$795	\$250	\$306	\$3,000	\$500	100%	\$500	\$500
55510	Books, Statutes & Subscriptions										
55615	Equipment										
55720	COVID-19	\$3,052		\$317							

**County of Knox
2023 Budget**

Description		2020	2021		2022		2023				
		Actual	Budget	Actual	Budget	Oct YTD Actual	Department Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal
Total Commodities		\$6,279	\$1,643	\$3,114	\$1,718	\$1,185	\$4,930	\$2,430	41%	\$2,430	\$2,430
		116%	-74%	90%	5%						
57346	Vehicle Replacement				\$10,000		\$20,000		-100%		
Total Capital		\$0	\$0	\$0	\$10,000	\$0	\$20,000	\$0	-100%	\$0	\$0
		0%	0%	-19%	-2%						
Total Expenditures		\$227,692	\$243,828	\$234,606	\$249,740	\$194,414		\$281,807	13%	\$281,807	\$281,807
		8%	7%	-19%	-2%						
41210	EMA Match	\$129,157	\$112,929	\$111,974	\$123,252	\$26,366	\$50,000	\$83,303	-32%	\$83,303	\$83,303
41211	EMA Special Program	\$16,855									
41212	EMPG-S Supplemental Grant		\$11,981	\$7,433							
41509	CARES		\$5,990	\$6,258	\$6,467	\$2,986		\$7,173	11%	\$7,173	\$7,173
Total Revenue		\$146,011	\$130,900	\$125,664	\$129,719	\$29,353	\$50,000	\$90,476	-30%	\$90,476	\$90,476
		27%	-10%	-19%	-2%						
Grand Total (Net Budget)		\$81,680	\$112,929	\$108,942	\$120,021	\$165,062		\$191,331	59%	\$191,331	\$191,331
		-14%	38%	-19%	-2%					59%	59%

**County of Knox
2023 Budget**

Finance

Kathy C. Robinson, Finance Director

Description	2020	2021		2022		2023				
	Actual	Budget	Actual	Budget	Oct YTD Actual	Department Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal
Wages	\$181,624	\$192,904	\$189,512	\$191,944	\$154,815		\$204,961	7%	\$204,961	\$204,961
53800 Overtime	\$1,899	\$2,000	\$2,197	\$4,000	\$1,287	\$4,000	\$4,000	0%	\$4,000	\$4,000
53000 Accrued Salaries	\$2,445		(\$7,555)							
Sub-Total Salaries and Wages	\$185,968	\$194,904	\$184,154	\$195,944	\$156,102		\$208,961	7%	\$208,961	\$208,961
Total Headcount - 3	4%	5%	-6%	1%						
53900 FICA & Medicare	\$13,798	\$14,910	\$14,383	\$14,990	\$11,536		\$15,986	7%	\$15,986	\$15,986
53910 Health Insurance	\$48,975	\$51,276	\$50,321	\$52,455	\$41,418		\$58,247	11%	\$58,247	\$58,247
53920 Workers' Compensation	\$392	\$508	\$503	\$612	\$597		\$710	16%	\$710	\$710
53940 Resignation & Termination							\$16,282	100%	\$16,282	\$16,282
53941 Sick Accumulated	\$2,192	\$5,697	\$3,689	\$4,371	\$2,216		\$3,544	-19%	\$3,544	\$3,544
53950 Flexible Benefits	\$336	\$351	\$351	\$351	\$356		\$413	18%	\$413	\$413
53960 Retirement	\$13,000	\$13,643	\$13,678	\$13,716	\$11,082		\$13,169	-4%	\$13,169	\$13,169
Sub-Total Benefits	\$78,693	\$86,385	\$82,925	\$86,494	\$67,206		\$108,351	25%	\$108,351	\$108,351
	11%	10%	-4%	0%						
Total Personnel	\$264,661	\$281,289	\$267,079	\$282,438	\$223,308		\$317,312	12%	\$317,312	\$317,312
	6%	6%	-5%	0%						
54005 Audit	\$10,418	\$12,000	\$11,620	\$12,000	\$12,485	\$15,500	\$15,500	29%	\$15,500	\$15,500
54105 Auto Mileage	\$197	\$1,000	\$97	\$1,000	\$163	\$1,000	\$1,000	0%	\$1,000	\$1,000
54110 Meals & Food	\$200	\$300	\$43	\$300		\$300	\$300	0%	\$300	\$300
54115 Lodging		\$300		\$300		\$350	\$350	17%	\$350	\$350
54120 Tolls, Parking, Ferry & Taxi										
54315 Telephone & Pagers	\$2,539	\$2,594	\$2,969	\$2,570	\$1,173	\$1,857	\$1,857	-28%	\$1,857	\$1,857
54421 Insurance	\$1,350	\$1,350		\$1,350	\$1,350	\$1,350	\$1,350	0%	\$1,350	\$1,350
54515 Dues & Membership	\$369	\$389	\$359	\$409	\$369	\$518	\$518	27%	\$518	\$518
54520 Postage & Shipping	\$1,013	\$1,230	\$962	\$1,000	\$1,287	\$1,250	\$1,250	25%	\$1,250	\$1,250
54545 Training, Seminar & Conference	\$1,009	\$2,000	\$919	\$2,000	\$874	\$2,000	\$2,000	0%	\$2,000	\$2,000
54570 Equipment Rental-Copier & Postage	\$2,236	\$2,343	\$2,214	\$2,293	\$1,826	\$2,595	\$2,595	13%	\$2,595	\$2,595
54585 Computer Repairs & Maintenance	\$22,397	\$20,816	\$20,301	\$24,068	\$20,489	\$47,011	\$20,411	-15%	\$20,411	\$20,411
Total Contractual	\$41,729	\$44,322	\$39,484	\$47,290	\$40,015	\$73,731	\$47,131	0%	\$47,131	\$47,131
	0%	6%	-11%	7%						
55335 Office Supplies & Equipment	\$2,314	\$1,200	\$1,256	\$1,200	\$680	\$1,200	\$1,200	0%	\$1,200	\$1,200
55345 Copy Paper	\$343	\$200	\$552	\$351	\$233	\$350	\$350	0%	\$350	\$350
55385 Computer Supplies & Equipment	\$827	\$850	\$73	\$300		\$1,800	\$300	0%	\$300	\$300
55720 COVID-19	\$2,354		\$274							
Total Commodities	\$5,838	\$2,250	\$2,156	\$1,851	\$913	\$3,350	\$1,850	0%	\$1,850	\$1,850
	220%	-61%	-4%	-18%						
Total Expenditures	\$312,228	\$327,862	\$308,719	\$331,579	\$264,236		\$366,293	10%	\$366,293	\$366,293
	6%	5%	-6%	1%						
41509 CARES	\$7,596	\$12,962	\$12,062	\$9,010	\$6,345	\$14,995	\$14,594	62%	\$14,594	\$14,594
41511 Interest	\$8,015	\$5,620	\$9,882	\$7,000	\$21,647	\$7,000	\$7,000	0%	\$7,000	\$7,000
41512 Miscellaneous	\$382		\$6,836		\$1,113					
Total Revenue	\$15,993	\$18,582	\$28,780	\$16,010	\$29,104	\$21,995	\$21,594	35%	\$21,594	\$21,594
	-5%	16%	55%	-14%						
Grand Total (Net Budget)	\$296,236	\$309,280	\$279,939	\$315,569	\$235,132		\$344,699	9%	\$344,699	\$344,699
	7%	4%	-9%	2%				9%	9%	

**County of Knox
2023 Budget**

Probate

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

Description	2020	2021		2022		2023				
	Actual	Budget	Actual	Budget	Oct YTD Actual	Department Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal
Wages	\$152,447	\$158,708	\$158,668	\$162,409	\$128,721		\$173,591	7%	\$173,591	\$173,591
53000 Accrued Salaries	\$1,548		(\$5,435)							
Sub-Total Salaries and Wages	\$153,995	\$158,708	\$153,234	\$162,409	\$128,721		\$173,591	7%	\$173,591	\$173,591
Total Headcount - 4	2%	3%	-3%	2%						
53900 FICA & Medicare	\$11,550	\$12,141	\$11,512	\$12,424	\$9,219		\$13,280	7%	\$13,280	\$13,280
53910 Health Insurance	\$71,869	\$74,480	\$73,149	\$76,228	\$60,972		\$83,110	9%	\$83,110	\$83,110
53920 Workers' Compensation	\$304	\$375	\$375	\$454	\$439		\$590	30%	\$590	\$590
53940 Resignation & Termination					\$829					
53941 Sick Accumulated	\$793	\$986	\$986	\$761	\$678		\$1,058	39%	\$1,058	\$1,058
53950 Flexible Benefits	\$94		\$39	\$117	\$119		\$117	0%	\$117	\$117
53960 Retirement	\$10,409	\$11,110	\$9,286	\$11,369	\$8,843		\$12,151	7%	\$12,151	\$12,151
Sub-Total Benefits	\$95,019	\$99,092	\$95,347	\$101,353	\$81,099		\$110,306	9%	\$110,306	\$110,306
	7%	4%	-4%	2%						
Total Personnel	\$249,014	\$257,800	\$248,581	\$263,761	\$209,819.42		\$283,898	8%	\$283,898	\$283,898
	4%	4%	-4%	2%						
54080 Transcripts		\$350								
54105 Auto Mileage	\$414	\$750	\$68	\$400	\$47	\$400	\$300	-25%	\$300	\$300
54110 Meals & Food		\$275	\$41	\$125		\$125	\$125	0%	\$125	\$125
54120 Tolls, Parking, Ferry & Taxi										
54315 Telephone & Pagers	\$1,240	\$1,208	\$1,152	\$1,208	\$298	\$1,208	\$456	-62%	\$456	\$456
54421 Insurance	\$138	\$138	\$276	\$138		\$138	\$138	0%	\$138	\$138
54510 Advertising	\$11,700	\$10,725	\$11,742	\$10,725	\$8,218	\$11,700	\$11,700	9%	\$11,700	\$11,700
54515 Dues & Membership	\$400	\$560	\$400	\$560	\$400	\$560	\$560	0%	\$560	\$560
54520 Postage & Shipping	\$1,995	\$3,500	\$3,104	\$3,500	\$3,771	\$3,500	\$4,100	17%	\$4,100	\$4,100
54525 Printing										
54545 Training, Seminar & Conference		\$645		\$645		\$645	\$645	0%	\$645	\$645
54570 Equipment Rental-Copier & Postage	\$1,090	\$1,140	\$1,082	\$1,140	\$967	\$1,140	\$1,066	-6%	\$1,066	\$1,066
54575 Equipment Repairs & Maintenance	\$305	\$300	\$528	\$300	\$354	\$300	\$300	0%	\$300	\$300
54585 Computer Repairs & Maintenance	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050	0%	\$3,050	\$3,050
54665 Microfilming & Recording										
54680 Attorneys-Appointed Guardians & Visitors	\$988	\$2,500	\$164	\$1,500	\$328	\$2,000	\$1,500	0%	\$1,500	\$1,500
Total Contractual	\$21,320	\$25,141	\$21,608	\$23,291	\$17,433	\$24,766	\$23,940	3%	\$23,940	\$23,940
	-21%	18%	-14%	-7%						
55335 Office Supplies & Equipment	\$857	\$1,200	\$792	\$1,200	\$836	\$1,200	\$1,200	0%	\$1,200	\$1,200
55345 Copy Paper	\$222	\$200	\$157	\$200	\$88	\$200	\$200	0%	\$200	\$200
55385 Computer Supplies & Equipment		\$850		\$2,500	\$1,989	\$2,000		-100%	\$0	\$0
55510 Books, Statutes & Subscriptions	\$3,372	\$3,000	\$2,212	\$3,000	\$2,254	\$3,000	\$3,000	0%	\$3,000	\$3,000
Total Commodities	\$4,451	\$5,250	\$3,162	\$6,900	\$5,167	\$6,400	\$4,400	-36%	\$4,400	\$4,400
	2%	18%	-40%	31%						
Total Expenditures	\$274,786	\$288,191	\$273,350	\$293,952	\$232,420		\$312,238	6%	\$312,238	\$312,238
	1%	5%	-5%	2%						
41810 Fees	\$87,446	\$86,468	\$88,371	\$85,000	\$99,447	\$88,000	\$107,262	26%	\$107,262	\$107,262
41811 Advertising	\$11,195	\$11,842	\$10,377	\$10,000	\$8,448	\$10,000	\$10,000	0%	\$10,000	\$10,000
41813 Passports	\$11,647	\$10,500	\$15,742	\$13,500	\$18,860	\$18,000	\$20,000	48%	\$20,000	\$20,000
41912 Copy	\$4									
Total Revenue	\$110,292	\$108,810	\$114,490	\$108,500	\$126,755	\$116,000	\$137,262	27%	\$137,262	\$137,262
	-26%	-1%	5%	0%						
Grand Total (Net Budget)	\$164,494	\$179,381	\$158,860	\$185,452	\$105,665		\$174,976	-6%	\$174,976	\$174,976
	36%	9%	-11%	3%				-6%		-6%

**County of Knox
2023 Budget**

Sheriff
Patrick Polky, Sheriff

Description	2020	2021		2022		2023				
	Actual	Budget	Actual	Budget	Oct YTD Actual	Department Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal
Wages	\$1,302,519	\$1,460,122	\$1,349,764	\$1,504,590	\$1,139,928		\$1,782,800	18%	\$1,782,800	\$1,782,800
53800 Overtime	\$173,603	\$120,000	\$159,316	\$120,000	\$133,466	\$120,000	\$142,188.90	18%	\$142,189	\$142,189
53820 Per Diem Part Time							\$25,402	100%	\$25,402	\$25,402
53850 Hourly Differential	\$5,120	\$6,500	\$4,806	\$5,000	\$3,518	\$5,000	\$5,000	0%	\$5,000	\$5,000
53860 Stipends										
53000 Accrued Salaries	\$19,538		(\$61,392)							
Sub-Total Salaries and Wages	\$1,500,779	\$1,586,622	\$1,452,494	\$1,629,590	\$1,276,912		\$1,955,391	20%	\$1,955,391	\$1,955,391
Total Headcount - 25	9%	6%	-8%	3%						
53900 FICA & Medicare	\$109,820	\$121,377	\$112,386	\$124,664	\$96,412		\$149,587	20%	\$149,587	\$149,587
53910 Health Insurance	\$369,345	\$387,723	\$360,114	\$420,863	\$333,192		\$484,959	15%	\$484,959	\$484,959
53920 Workers' Compensation	\$31,962	\$40,898	\$38,185	\$49,411	\$43,029		\$72,545	47%	\$72,545	\$72,545
53930 Unemployment										
53940 Resignation & Termination	\$12,783	\$5,000	\$3,425	\$5,000	\$29,527	\$5,000	\$21,414	328%	\$21,414	\$21,414
53941 Sick Accumulated	\$2,920	\$4,175	\$3,333	\$5,530	\$3,129		\$6,836	24%	\$6,836	\$6,836
53950 Flexible Benefits	\$511	\$702	\$605	\$702	\$418		\$351	-50%	\$351	\$351
53960 Retirement	\$112,822	\$131,812	\$120,981	\$137,399	\$109,237		\$174,730	27%	\$174,730	\$174,730
Sub-Total Benefits	\$640,163	\$691,686	\$639,030	\$743,569	\$614,943		\$910,422	22%	\$910,422	\$910,422
	9%	8%	-8%	8%						
Total Personnel	\$2,140,942	\$2,278,308	\$2,091,524	\$2,373,159	\$1,891,855		\$2,865,813	21%	\$2,865,813	\$2,865,813
	9%	6%	-8%	4%						
54105 Auto Mileage										
54110 Meals & Food	\$415	\$850	\$562	\$850	\$1,332	\$850	\$850	0%	\$850	\$850
54115 Lodging	\$1,403	\$2,000	\$1,882	\$2,000	\$280	\$2,000	\$2,000	0%	\$2,000	\$2,000
54120 Tolls, Parking, Ferry & Taxi	\$327	\$1,200	\$1,016	\$600	\$753	\$600	\$600	0%	\$600	\$600
54315 Telephone & Pagers	\$27,063	\$25,000	\$20,022	\$23,500	\$17,211	\$23,500	\$22,440	-5%	\$22,440	\$22,440
54515 Dues & Membership	\$5,202	\$3,324	\$1,860	\$3,324	\$2,477	\$8,861	\$5,840	76%	\$5,840	\$5,840
54520 Postage & Shipping	\$1,227	\$1,000	\$666	\$1,000	\$1,372	\$1,500	\$1,500	50%	\$1,500	\$1,500
54525 Printing	\$425	\$500		\$500	\$424	\$500	\$500	0%	\$500	\$500
54545 Training, Seminar & Conference	\$11,163	\$8,440	\$14,077	\$8,440	\$3,205	\$48,440	\$12,000	42%	\$12,000	\$12,000
54550 Medical Exams	\$740	\$1,000	\$700	\$1,000	\$700	\$1,000	\$1,000	0%	\$1,000	\$1,000
54570 Equipment Rental-Copier & Postage	\$3,303	\$3,516	\$3,307	\$3,516	\$2,716	\$3,516	\$3,063	-13%	\$3,063	\$3,063
54575 Equipment Repairs & Maintenance	\$1,310	\$1,800	\$2,285	\$1,800	\$1,396	\$1,800	\$1,800	0%	\$1,800	\$1,800
54580 Radio Repairs & Maintenance	\$313	\$1,000	\$636	\$1,000	\$2,760	\$3,000	\$3,000	200%	\$3,000	\$3,000
54585 Computer Repairs & Maintenance							\$3,111		\$3,111	\$3,111
54650 Gas	\$48,326	\$50,000	\$61,961	\$66,000	\$70,143	\$80,000	\$82,000	24%	\$82,000	\$82,000
54655 Auto Repairs & Maintenance	\$43,414	\$37,000	\$44,570	\$47,000	\$20,664	\$40,000	\$40,000	-15%	\$40,000	\$40,000
54656 Boat Repairs & Maintenance					\$1,725	\$1,500	\$2,450	0%	\$2,450	\$2,450
54690 Airfare & Luggage	\$240	\$1,000	\$187	\$1,000		\$1,000	\$1,000	0%	\$1,000	\$1,000
54730 Criminal Investigating Equipment	\$2,444	\$2,292	\$2,419	\$2,432	\$1,866	\$2,432	\$2,432	0%	\$2,432	\$2,432
54740 K-9 Medical & Services	\$63	\$500	\$323	\$250	\$375	\$750	\$750	200%	\$750	\$750
Total Contractual	\$147,376	\$140,422	\$156,473	\$164,212	\$129,400	\$221,249	\$186,336	13%	\$186,336	\$186,336

**County of Knox
2023 Budget**

Description		2020	2021		2022		2023				
		Actual	Budget	Actual	Budget	Oct YTD Actual	Department Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal
		3%	-5%	11%	17%						
55305	Safety Supplies & Equipment	\$6,784	\$8,000	\$7,115	\$8,000	\$792	\$15,000	\$6,500	-19%	\$6,500	\$6,500
55310	Auto Supplies & Equipment	\$6,777	\$1,000	\$777	\$1,000	\$819	\$1,000	\$1,000	0%	\$1,000	\$1,000
55311	Boat Supplies & Equipment						\$500	\$500	0%	\$500	\$500
55335	Office Supplies & Equipment	\$2,849	\$3,600	\$2,723	\$3,600	\$4,140	\$3,600	\$3,600	0%	\$3,600	\$3,600
55336	Employee Recognition	\$550	\$750	\$432	\$750	\$78	\$1,000	\$1,250	67%	\$1,250	\$1,250
55345	Copy Paper	\$299	\$400	\$234	\$400	\$351	\$400	\$400	0%	\$400	\$400
55365	Public Relations Supplies	\$608	\$800	\$454	\$800		\$500	\$500	-38%	\$500	\$500
55375	Training Supplies & Equipment	\$8,039	\$8,500	\$1,163	\$8,200		\$10,000	\$10,000	22%	\$10,000	\$10,000
55385	Computer Supplies & Equipment	\$5,260	\$5,000	\$7,008	\$5,500	\$5,521	\$11,200	\$1,300	-76%	\$1,300	\$1,300
55390	Investigation Supplies & Equipment	\$1,058	\$1,500	\$3,112	\$1,500	\$495	\$1,500	\$1,500	0%	\$1,500	\$1,500
55395	K-9 Supplies & Food	\$735	\$720	\$68	\$720	\$470	\$1,500	\$1,500	108%	\$1,500	\$1,500
55405	Uniforms	\$10,167	\$10,000	\$8,569	\$10,000	\$6,598	\$13,600	\$13,600	36%	\$13,600	\$13,600
55510	Books, Statutes & Subscriptions	\$942	\$480	\$322	\$480	\$66	\$500	\$500	4%	\$500	\$500
55710	Signs										
55720	COVID-19	\$4,024		\$584							
Total Commodities		\$48,092	\$40,750	\$32,561	\$40,950	\$19,329	\$60,300	\$42,150	3%	\$42,150	\$42,150
		-38%	-15%	-23%	3%						
57346	Vehicles	\$115,474	\$155,000	\$155,000	\$185,000	\$266,598			-100%		
Total Capital		\$115,474	\$155,000	\$155,000	\$185,000	\$266,598	\$0	\$0	-100%	\$0	\$0
		-9%	34%	-23%	3%						
Total Expenditures		\$2,451,884	\$2,614,480	\$2,435,558	\$2,763,321	\$2,307,183	\$3,094,299		12%	\$3,094,299	\$3,094,299
		6%	7%	-23%	3%						
41510	Civil Process County Fee	\$4,909	\$8,500	\$5,268	\$12,000	\$9,088	\$12,000	\$42,500	254%	\$42,500	\$42,500
41512	Miscellaneous			\$40							
41812	Fingerprinting	\$50	\$150	\$31	\$150	\$63	\$150	\$150	0%	\$150	\$150
43110	Police Reports	\$1,828	\$1,700	\$1,974	\$1,700	\$1,956	\$1,700	\$1,700	0%	\$1,700	\$1,700
43111	Civil Process	\$35,306	\$60,000	\$47,970	\$100,000	\$44,888	\$135,000	\$93,500	-7%	\$93,500	\$93,500
43112	Maine Drug Enforcement Agency	\$103,685	\$113,314	\$114,629	\$111,262	\$82,644		\$114,280	3%	\$114,280	\$114,280
43113	Vinalhaven	\$31,187	\$50,422	\$47,037	\$50,088	\$40,414		\$62,872	26%	\$62,872	\$62,872
43114	North Haven	\$37,950	\$42,762	\$43,217	\$45,216	\$41,860		\$59,760	32%	\$59,760	\$59,760
43116	Witness Fee	\$322	\$500	\$542	\$500	\$749	\$500	\$500	0%	\$500	\$500
43119	Sex Offender Registry	\$110	\$100	\$105	\$100		\$100	\$100	0%	\$100	\$100
43123	Polygraph Exam	\$1,600	\$900		\$900	\$400			-100%		
43124	Shellfish Warden										
43135	Thomaston										
Total Revenue		\$216,947	\$278,348	\$260,813	\$321,916	\$222,060	\$149,450	\$375,362	17%	\$375,362	\$375,362
		0%	28%	-23%	3%						
Grand Total (Net Budget)		\$2,234,937	\$2,336,133	\$2,174,745	\$2,441,405	\$2,085,123		\$2,718,937	11%	\$2,718,937	\$2,718,937
		7%	5%	-23%	3%					11%	11%

**County of Knox
2023 Budget**

Miscellaneous

		2020	2021		2022		2023				
Description		Actual	Budget	Actual	Budget	Oct YTD Actual	Request	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal
Debt Service											
54021	Bond Principal	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000		\$165,000	0%	\$165,000	\$165,000
54020	Bond Interest	\$27,431	\$24,131	\$24,131	\$20,832	\$20,831		\$17,531	-16%	\$17,531	\$17,531
54010	TAN Interest	\$18,360	\$13,000	\$231	\$13,000	\$8		\$10,000	-23%	\$10,000	\$10,000
Total Expenditures		\$210,792	\$202,131	\$189,363	\$198,832	\$185,839	\$0	\$192,531	-3%	\$192,531	\$192,531
		-1%	-4%	-6%	-2%						
54023	EMA Program Revenue	\$27,182									
Grand Total Debt Service (Net Budget)		\$183,609	\$202,131	\$189,363	\$198,832	\$185,839	\$0	\$192,531	-3%	\$192,531	\$192,531
		-14%	10%	-6%	-2%					-3%	-3%
Planning and Economic Development											
54745	Knox-Lincoln Cooperative Extension Service	\$57,042	\$57,042	\$57,042	\$57,042	\$42,782	\$52,280	\$52,280	-8%	\$52,280	\$52,280
		0%	0%	0%	0%						
54745	Knox-Lincoln Soil & Water Conservation District	\$29,471	\$30,288	\$30,288	\$30,288	\$22,716	\$31,740	\$31,740	5%	\$31,740	\$31,740
		2%	3%	0%	0%						
54745	Midcoast Council of Governments (MCOG)	\$36,087	\$48,468	\$48,468	\$48,468	\$36,351	\$51,355	\$51,355	6%	\$51,355	\$51,355
		100%	34%	0%	0%						
54745	Mid-Coast Regional Planning Commission										
54745	Restorative Justice	\$24,500	\$25,000	\$25,000	\$25,000	\$18,750	\$25,000	\$25,000	0%	\$25,000	\$25,000
		100%	2%	0%	0%						
54745	Knox County Mutual Aid Association						\$9,000	\$9,000	100%	\$9,000	\$9,000
54745	Waldo Community Action Partners (WCAP)						\$5,000				
54745	Penquis						\$143,634				
Grand Total Planning & Economic Dev (Net Budget)		\$147,100	\$160,798	\$160,798	\$160,798	\$120,599	\$318,009	\$169,375	5%	\$169,375	\$169,375
		66%	9%	0%	0%					5%	5%
Insurance											
54421	Insurance	\$73,169	\$73,162	\$73,283	\$76,820	\$64,122		\$70,535	-8%	\$70,535	\$70,535
		-7%	0%	0%	5%					-8%	-8%

**County of Knox
2023 Budget**

Airport
Jeremy Shaw, Airport Manager

Description		2020	2021		2022		2023				
		Actual	Budget	Actual	Budget	Oct YTD Actual	Department Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal
	Wages	\$181,662	\$192,026	\$205,093	\$227,793	\$183,321		\$251,946	11%	\$251,946	\$251,946
53100	Stipend					\$9,200					
53615	Maintenance - Per Diem	\$8,681	\$13,349	\$7,265							
53800	Overtime	\$3,500	\$11,172	\$4,550	\$13,000	\$8,593	\$10,000	\$10,000	-23%	\$10,000	\$10,000
53000	Accrued Salaries	(\$979)		(\$8,127)							
Sub-Total Salaries and Wages		\$192,864	\$216,547	\$208,781	\$240,793	\$201,114		\$261,946	9%	\$261,946	\$261,946
Total Headcount - 4.5		-10%	12%	-4%	11%						
53900	FICA & Medicare	\$15,335	\$16,566	\$15,399	\$18,421	\$14,335		\$20,039	9%	\$20,039	\$20,039
53910	Health Insurance	\$81,467	\$85,149	\$82,081	\$87,160	\$71,835		\$88,928	2%	\$88,928	\$88,928
53920	Workers' Compensation	\$3,977	\$5,061	\$4,991	\$7,300	\$7,299		\$10,792	48%	\$10,792	\$10,792
53940	Resignation & Termination	\$1,959			\$4,657			\$6,579	41%	\$6,579	\$6,579
53941	Sick Accumulated	\$1,150									
53950	Flexible Benefits	\$61	\$117	\$135	\$117	\$118		\$117	0%	\$117	\$117
53960	Retirement	\$13,074	\$14,224	\$14,259	\$12,174	\$12,502		\$16,451	35%	\$16,451	\$16,451
Sub-Total Benefits		\$117,023	\$121,117	\$116,865	\$129,828	\$106,089		\$142,906	10%	\$142,906	\$142,906
		36%	3%	-4%	7%						
Total Personnel		\$309,887	\$337,664	\$325,646	\$370,622	\$307,203		\$404,853	9%	\$404,853	\$404,853
		3%	9%	-4%	10%						
54005	Audit	\$3,359	\$2,000	\$7,201	\$4,000	\$5,333	\$8,000	\$8,000	100%	\$8,000	\$8,000
54052	Consulting	\$3,800		\$886	\$5,000	\$100	\$2,500	\$2,500	-50%	\$2,500	\$2,500
54055	Legal	\$29,817	\$20,000	\$35,145	\$20,000	\$43,423	\$60,000	\$60,000	200%	\$60,000	\$60,000
54050	Labor Relations							\$2,000	100%	\$2,000	\$2,000
54105	Auto Mileage					\$323	\$500	\$500	0%	\$500	\$500
54110	Meals & Food	\$32	\$1,000	\$928	\$500	\$1,406	\$1,000	\$1,000	100%	\$1,000	\$1,000
54115	Lodging		\$2,100		\$1,000	\$1,436	\$100	\$100	-90%	\$100	\$100
54120	Tolls, Parking, Ferry & Taxi		\$500		\$500	\$50		\$100	-80%	\$100	\$100
54315	Telephone & Pagers	\$3,230	\$1,980	\$3,681	\$3,069	\$1,418	\$3,000	\$4,032	31%	\$4,032	\$4,032
54326	Internet & Web Hosting	\$10,666	\$22,584	\$24,507	\$24,408	\$18,937	\$25,824	\$25,824	6%	\$25,824	\$25,824
54354	Runway Maintenance	\$3,247	\$14,000	\$11,849	\$14,000	\$9,960	\$14,000	\$14,000	0%	\$14,000	\$14,000
54421	Insurance	\$1,100	\$1,100	\$1,265	\$1,265	\$1,500	\$1,500	\$19,500	1442%	\$19,500	\$19,500
54510	Advertising	\$1,109	\$2,500	\$1,587	\$750	\$1,532	\$1,000	\$1,500	100%	\$1,500	\$1,500
54515	Dues & Membership	\$280	\$725	\$206	\$734	\$100	\$734	\$734	0%	\$734	\$734
54520	Postage & Shipping	\$124	\$115	\$396	\$250	\$260	\$250	\$350	40%	\$350	\$350
54525	Printing	\$559	\$900	\$897	\$900	\$692	\$900	\$900	0%	\$900	\$900
54545	Training, Seminar & Conference	\$2,685	\$3,000	\$588	\$1,500	\$1,190	\$1,000	\$1,390	-7%	\$1,390	\$1,390
54555	Electricity	\$36,006	\$33,000	\$31,561	\$25,000	\$38,918	\$32,500	\$67,500	170%	\$67,500	\$67,500
54620	Rubbish & Shredding						\$15,000	\$15,000	100%	\$15,000	\$15,000
54565	Water	\$3,695	\$3,700	\$3,607	\$3,700	\$2,827	\$4,450	\$4,450	20%	\$4,450	\$4,450
54570	Equipment Rental-Copier & Postage	\$1,645	\$1,800	\$1,781	\$1,800	\$1,249	\$1,800	\$1,800	0%	\$1,800	\$1,800
54575	Equipment Repairs & Maintenance	\$11,574	\$7,500	\$5,103	\$7,500	\$1,901	\$7,500	\$7,500	0%	\$7,500	\$7,500
54585	Computer Repairs & Maintenance			\$1,255		\$9,736	\$4,363	\$8,163	0%	\$8,163	\$8,163
54590	Ground Maintenance	\$9,171	\$20,000	\$23,665	\$20,000	\$15,727	\$20,000	\$20,000	0%	\$20,000	\$20,000
54591	Cleaning	\$22,684	\$26,000	\$26,943	\$39,150	\$32,625	\$39,150	\$42,050	7%	\$42,050	\$42,050
54595	Building Repairs & Maintenance	\$16,435	\$20,000	\$8,826	\$15,000	\$13,883	\$15,000	\$15,000	0%	\$15,000	\$15,000

**County of Knox
2023 Budget**

Description		2020	2021		2022		2023				
		Actual	Budget	Actual	Budget	Oct YTD Actual	Department Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal
54610	Heating Repairs & Maintenance	\$14,299	\$9,312	\$14,302	\$5,163	\$8,753	\$5,000	\$14,604	183%	\$14,604	\$14,604
54615	Plumbing Repairs & Maintenance	\$1,265	\$1,000	\$1,697	\$1,000	\$1,297	\$1,000	\$1,000	0%	\$1,000	\$1,000
54630	Pest Control			\$557		\$540	\$700	\$700	100%	\$700	\$700
54650	Gas	\$7,781	\$15,000	\$10,423	\$10,000	\$18,417	\$20,000	\$20,000	100%	\$20,000	\$20,000
54655	Auto Repairs & Maintenance	\$9,751	\$5,000	\$3,484	\$2,500	\$5,268	\$5,000	\$5,000	100%	\$5,000	\$5,000
54690	Airfare & Luggage					\$1,190				\$0	\$0
54750	Electricity - Hangars	\$4,898	\$6,530	\$4,102	\$7,200	\$4,307	\$7,200	\$8,500	18%	\$8,500	\$8,500
54765	Hangar Insurance	\$3,418	\$3,418	\$3,747	\$3,747	\$4,184	\$4,200	\$4,200	12%	\$4,200	\$4,200
54770	Property Taxes	\$1,210	\$1,236	\$1,298	\$1,400	\$680			-100%		
Total Contractual		\$203,838	\$226,000	\$231,488	\$221,036	\$249,162	\$303,171	\$377,897	71%	\$377,897	\$377,897
		21%	11%	2%	-2%						
55104	Water - Bottled	\$547	\$606	\$438	\$700	\$665	\$700	\$821	17%	\$821	\$821
55205	Heating Fuel & Propane	\$6,277	\$10,000	\$13,597	\$10,000	\$15,249	\$18,000	\$18,000	80%	\$18,000	\$18,000
55206	Heating Fuel & Propane - Operations Fac			\$256			\$8,000	\$8,000	100%	\$8,000	\$8,000
55305	Safety Supplies & Equipment										
55310	Auto Supplies & Equipment	\$14,037	\$15,000	\$8,191	\$10,000	\$12,788	\$10,000	\$10,000	0%	\$10,000	\$10,000
55315	Cleaning Supplies & Equipment	\$61	\$500	\$2,208	\$1,500	\$1,707	\$1,500	\$1,500	0%	\$1,500	\$1,500
55325	Maintenance Supplies & Equipment	\$16,913	\$15,000	\$11,661	\$10,000	\$6,446	\$10,000	\$10,000	0%	\$10,000	\$10,000
55335	Office Supplies & Equipment	\$6,863	\$3,000	\$5,344	\$3,000	\$2,543	\$2,500	\$2,500	-17%	\$2,500	\$2,500
55336	Employee Recognition							\$225	100%	\$225	\$225
55345	Copy Paper		\$250	\$89	\$250	\$108	\$250	\$250	0%	\$250	\$250
55365	Public Relations Supplies	\$539	\$2,000		\$2,000		\$2,000	\$2,000	0%	\$2,000	\$2,000
55385	Computer Supplies & Equipment	\$2,698	\$500	\$548	\$500	\$2,877	\$4,300	\$1,500	200%	\$1,500	\$1,500
55405	Uniforms	\$1,117	\$1,500	\$1,188	\$1,500	\$597	\$1,500	\$1,500	0%	\$1,500	\$1,500
55510	Books, Statutes & Subscriptions	\$192	\$192		\$192	\$43	\$192	\$192	0%	\$192	\$192
55511	Building Permits					\$6,243					
55710	Signs	\$513	\$2,000	\$1,503	\$2,000		\$2,000	\$2,000	0%	\$2,000	\$2,000
Total Commodities		\$49,758	\$50,548	\$45,024	\$41,642	\$49,265	\$60,942	\$58,488	40%	\$58,488	\$58,488
		-6%	2%	-11%	-18%						
57335	Equipment	\$5,250					\$6,300	\$6,300	100%	\$6,300	\$6,300
57335	Equipment						\$5,000	\$5,000	100%	\$5,000	\$5,000
57335	Equipment						\$15,000	\$15,000	100%	\$15,000	\$15,000
57335	Equipment						\$12,000	\$12,000	100%	\$12,000	\$12,000
57335	Equipment						\$24,000	\$24,000	100%	\$24,000	\$24,000
Total Capital		\$5,250	\$0	\$0	\$0	\$0	\$62,300	\$62,300	100%	\$62,300	\$62,300
		100%	-100%								
Total Expenditures		\$568,733	\$614,212	\$602,158	\$633,300	\$605,631		\$903,538	43%	\$903,538	\$903,538
		9%	8%	-2%	3%						
41509	CARES	\$524,116	\$110,981	\$610,950	\$126,205	\$526,485		\$312,784	148%	\$312,784	\$312,784
46110	Aircraft Excise Tax	\$96,638	\$94,200	\$76,116	\$96,000	\$505	\$96,000	\$96,000	0%	\$96,000	\$96,000
46113	OHTM Runway Access Rent	\$3,985	\$4,081	\$4,056	\$4,162	\$3,238	\$2,158	\$4,520	9%	\$4,520	\$4,520
46114	Operations Facility Rent	\$2,803	\$7,000	\$2,887	\$7,140	\$5,967	\$37,000	\$37,000	418%	\$37,000	\$37,000
46115	Downeast Air %	\$27,067	\$30,000	\$42,187	\$30,000	\$33,383	\$30,000	\$30,000	0%	\$30,000	\$30,000
46116	Downeast Air Land Rent	\$14,937	\$15,143	\$15,155	\$15,446	\$10,599	\$15,500	\$16,774	9%	\$16,774	\$16,774
46119	Hangar Lease I	\$25,964	\$25,758	\$27,153	\$26,273	\$11,259	\$27,000	\$28,641	9%	\$28,641	\$28,641

**County of Knox
2023 Budget**

Description		2020	2021		2022		2023				
		Actual	Budget	Actual	Budget	Oct YTD Actual	Department Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal
46120	Hangar Insurance I	\$3,418	\$3,418	\$3,747	\$3,747	\$1,725	\$4,184	\$4,200	12%	\$4,200	\$4,200
46121	Hangar Electricity I	\$5,789	\$6,530	\$3,645	\$7,200	\$2,048	\$8,000	\$8,500	18%	\$8,500	\$8,500
46122	Aeronautical Radio Rent	\$2,200	\$2,253	\$2,236	\$2,298	\$2,350	\$2,298	\$2,496	9%	\$2,496	\$2,496
46123	Budget %	\$34,370	\$35,000	\$72,772	\$40,000	\$72,899	\$50,000	\$50,000	25%	\$50,000	\$50,000
46124	Owls Head Transportation Museum Rent	\$4,254	\$4,358	\$4,309	\$4,445	\$4,425	\$4,500	\$4,827	9%	\$4,827	\$4,827
46125	Ronald Lussier Rent	\$1,114	\$1,126	\$1,115	\$1,115	\$1,195	\$1,195	\$1,210	9%	\$1,210	\$1,210
46126	Enterprise %	\$1,405	\$3,000	\$3,554	\$2,000	\$368	\$500	\$500	-75%	\$500	\$500
46127	Penobscot Island Air Rent	\$2,074	\$7,006	\$2,107	\$5,000	\$1,658	\$25,000	\$25,000	400%	\$25,000	\$25,000
46128	Aircraft Parking	\$4,718	\$8,500	\$12,434	\$5,000	\$6,978	\$4,000	\$4,000	-20%	\$4,000	\$4,000
46129	Vehicle Parking	\$20,566	\$35,000	\$26,876	\$20,000	\$27,248	\$20,000	\$20,000	0%	\$20,000	\$20,000
46131	Advertising	\$550	\$1,000	\$900	\$1,000	\$425	\$500	\$500	-50%	\$500	\$500
46132	Miscellaneous	\$350	\$500	\$282	\$500	\$588			-100%		
46133	Finance & Late Fees	\$80	\$200		\$200		\$100	\$100	-50%	\$100	\$100
46136	Flight Instruction	\$81	\$500	\$50	\$500				-100%		
46137	Cemetery Rent	\$859	\$881	\$873	\$910	\$916	\$910	\$994	9%	\$994	\$994
46138	Cape Air Electricity	\$7,920	\$7,920	\$7,920	\$7,920	\$6,600	\$10,200	\$10,200	29%	\$10,200	\$10,200
46140	Penobscot Island Air %	\$26,062	\$20,000	\$21,478	\$15,000	\$14,344	\$10,000	\$10,000	-33%	\$10,000	\$10,000
46142	Cape Air Rent	\$45,013	\$46,350	\$45,098	\$46,350	\$37,669	\$46,000	\$46,000	-1%	\$46,000	\$46,000
46143	Cape Air Landing	\$139,965	\$133,500	\$137,655	\$133,500	\$106,260	\$133,500	\$133,500	0%	\$133,500	\$133,500
46144	Switchback Rent	\$2,997	\$3,157	\$3,117	\$3,220		\$3,200	\$3,497	9%	\$3,497	\$3,497
46146	Enterprise Rent			\$500		\$1,000	\$1,200	\$1,200	0%	\$1,200	\$1,200
46148	Gift Shop Rent	\$630	\$1,200	\$1,200	\$1,200	\$1,044	\$1,200	\$1,303	9%	\$1,303	\$1,303
46149	Gift Shop %	\$150	\$1,000	\$927	\$1,000	\$207	\$1,000	\$1,000	0%	\$1,000	\$1,000
46150	Café Rent	\$1,525		\$800	\$1,200	\$500	\$1,200	\$1,303	9%	\$1,303	\$1,303
46151	Café %	\$2,491		\$971	\$2,500	\$458	\$2,500	\$2,500	0%	\$2,500	\$2,500
46152	Café Electricity	\$2,050		\$600	\$1,200	\$500	\$1,200	\$1,200	0%	\$1,200	\$1,200
46154	Fuel Sales	\$1,497	\$1,000	\$1,274	\$1,500	\$1,627	\$1,500	\$1,500	0%	\$1,500	\$1,500
46155	Gate Access	\$210	\$200	\$100	\$200	\$50	\$300	\$300	50%	\$300	\$300
46156	Jobe Rent	\$3,374	\$3,450	\$3,525	\$3,519	\$3,733	\$3,600	\$3,821	9%	\$3,821	\$3,821
46157	Landing Fee			\$39,778	\$15,000	\$31,240	\$25,000	\$25,000	67%	\$25,000	\$25,000
46158	Beacon Drones Rent			\$400	\$600	\$450	\$600	\$651	9%	\$651	\$651
46159	Beacon Drones %				\$250				-100%		
46160	Hangar Lease II					\$2,125	\$10,000	\$10,000	100%	\$10,000	\$10,000
46162	Operations Facility Utilities					\$232	\$2,517	\$2,517	100%	\$2,517	\$2,517
Total Revenue		\$1,011,224	\$614,212	\$1,178,746	\$633,300	\$922,299	\$583,562	\$903,538	43%	\$903,538	\$903,538
		86%	-39%	92%	3%						
Grand Total (Net Budget)		(\$442,491)	(\$0)	(\$576,589)	(\$0)	(\$316,668)		\$0		\$0	\$0
		1797%	-100%	210919884%	28%					-100%	-100%

**County of Knox
2023 Budget**

Airport Security
Patrick Polky, Sheriff
Jeremy Shaw, Airport Manager

Description	2020	2021		2022		2023				
	Actual	Budget	Actual	Budget	Oct YTD Actual	Department Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal
Wages	\$100,391	\$112,950	\$117,930	\$120,884	\$97,587		\$134,807	12%	\$134,807	\$134,807
53100 Stipend					\$13,950					
53800 Overtime	\$16,206	\$15,000	\$18,365	\$15,000	\$22,089	\$16,000	\$36,950	146%	\$36,950	\$36,950
53000 Accrued Salaries	\$5,959		(\$4,007)							
Sub-Total Salaries and Wages	\$122,555	\$127,950	\$132,287	\$135,884	\$133,626		\$171,757	26%	\$171,757	\$171,757
Total Headcount - 2.25	41%	4%	3%	6%						
53900 FICA & Medicare	\$9,072	\$9,788	\$10,462	\$10,395	\$10,736		\$13,139	26%	\$13,139	\$13,139
53910 Health Insurance	\$19,524	\$23,049	\$19,923	\$21,034	\$15,626		\$43,354	106%	\$43,354	\$43,354
53920 Workers' Compensation	\$2,258	\$2,592	\$3,201	\$4,859	\$4,849		\$7,076	46%	\$7,076	\$7,076
53940 Resignation & Termination				\$2,229	\$6,883	\$2,500	\$3,321	49%	\$3,321	\$3,321
53950 Flexible Benefits	\$66		\$4							
53960 Retirement	\$5,759	\$7,523	\$7,327	\$7,504	\$7,581		\$9,665	29%	\$9,665	\$9,665
Sub-Total Benefits	\$36,680	\$42,952	\$40,918	\$46,021	\$45,675		\$76,556	66%	\$76,556	\$76,556
	-4%	17%	-5%	7%						
Total Personnel	\$159,234	\$170,902	\$173,205	\$181,906	\$179,301		\$248,312	37%	\$248,312	\$248,312
	27%	7%	1%	6%						
54110 Meals & Food		\$200		\$200		\$200	\$200	0%	\$200	\$200
54115 Lodging						\$500	\$500	100%	\$500	\$500
54120 Tolls, Parking, Ferry & Taxi						\$25	\$25	100%	\$25	\$25
54315 Telephone & Pagers	\$357	\$1,524	\$799	\$2,666	\$1,430	\$2,666	\$2,095	-21%	\$2,095	\$2,095
54515 Dues & Membership	\$35	\$90		\$90		\$90		-100%		
54520 Postage & Shipping						\$50				
54525 Printing	\$81					\$50				
54545 Training, Seminar & Conference	\$350	\$6,840	\$6	\$6,840	\$109	\$1,000	\$1,020	-85%	\$1,020	\$1,020
54550 Medical Exams	\$625					\$1,000	\$650	100%	\$650	\$650
54580 Radio Repairs & Maintenance					\$745	\$745	\$745	0%	\$745	\$745
54650 Gas	\$1,867	\$2,000	\$3,300	\$3,000	\$3,261	\$3,000	\$2,300	-23%	\$2,300	\$2,300
54690 Airfare & Luggage							\$1,000	0%	\$1,000	\$1,000
54655 Auto Repairs & Maintenance	\$1,047	\$500	\$712	\$2,500	\$571	\$1,500	\$1,500	-40%	\$1,500	\$1,500
Total Contractual	\$4,361	\$11,154	\$4,817	\$15,296	\$6,117	\$10,826	\$10,035	-34%	\$10,035	\$10,035
	100%	156%	-57%	37%						
55305 Safety Supplies & Equipment			\$270		\$118	\$250	\$2,388	100%	\$2,388	\$2,388
55310 Auto Supplies & Equipment	\$141	\$100	(\$62)	\$100		\$100	\$100	0%	\$100	\$100
55335 Office Supplies & Equipment						\$50			\$0	\$0
55336 Employee Recognition			\$36			\$100	\$100	100%	\$100	\$100
55385 Computer Supplies & Equipment			\$189	\$1,300	\$1,223	\$1,500	\$500	-62%	\$500	\$500
55405 Uniforms	\$1,106	\$1,000	\$128	\$500	\$215	\$1,000	\$1,250	150%	\$1,250	\$1,250
55510 Books, Statutes & Subscriptions			\$22			\$100	\$100	100%	\$100	\$100
55710 Signs	\$35									
Total Commodities	\$1,282	\$1,100	\$582	\$1,900	\$1,556	\$3,100	\$4,438	134%	\$4,438	\$4,438
	100%	-14%	-47%	73%						
57346 Vehicles	\$14,902	\$36,000								
Total Capital	\$14,902	\$36,000	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
	100%	142%	-100%	-100%						
Total Expenditures	\$179,780	\$219,156	\$178,605	\$199,102	\$186,974		\$262,785	32%	\$262,785	\$262,785
	43%	22%	-19%	-9%						
41509 CARES	\$164,801	\$83,406	\$182,757	\$63,352	\$173,787		\$82,035	29%	\$82,035	\$82,035
46135 Security	\$53,408	\$54,750	\$48,506	\$54,750	\$33,888		\$54,750	0%	\$54,750	\$54,750
46153 Cape Air Security	\$81,000	\$81,000	\$81,000	\$81,000	\$67,500		\$126,000	56%	\$126,000	\$126,000
Total Revenue	\$299,209	\$219,156	\$312,263	\$199,102	\$275,175	\$0	\$262,785	32%	\$262,785	\$262,785
	120%	-27%	42%	-9%						
Grand Total (Net Budget)	(\$119,429)	(\$0)	(\$133,658)	\$0	(\$88,201)		\$0		\$0	\$0
	1055%	-100%	243013627%	-203%					-100%	-100%

**County of Knox
2023 Budget**

Corrections

Patrick Polky, Sheriff

Robert Wood, Corrections Administrator

Description		2020	2021		2022		2023				
		Actual	Budget	Actual	Budget	Oct YTD Actual	Department Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal
	Wages	\$1,518,637	\$1,854,829	\$1,610,596	\$1,920,822	\$1,346,438		\$2,187,468	14%	\$2,187,468	\$2,187,468
	Diversion Deputy - New							\$49,111	100%	\$49,111	\$49,111
53820	Per Diem Part Time	\$45,571	\$60,000	\$34,256	\$60,000	\$18,948		\$4,090	-93%	\$4,090	\$4,090
53800	Overtime	\$394,823	\$224,054	\$455,065	\$150,000	\$351,289	\$200,000	\$200,000	33%	\$200,000	\$200,000
53850	Hourly Differential	\$13,752	\$15,416	\$13,978	\$15,000	\$10,465	\$10,000	\$15,000	0%	\$15,000	\$15,000
53860	Stipend	\$2,800	\$1,500	\$1,600	\$2,800		\$1,800	\$1,800	-36%	\$1,800	\$1,800
53000	Accrued Salaries	\$6,562		(\$75,904)							
Sub-Total Salaries and Wages		\$1,982,144	\$2,155,799	\$2,039,591	\$2,148,622	\$1,727,140		\$2,457,469	14%	\$2,457,469	\$2,457,469
Total Headcount - 41		-4%	9%	-5%	0%						
53900	FICA & Medicare	\$149,106	\$164,919	\$161,936	\$164,370	\$129,964		\$187,996	14%	\$187,996	\$187,996
53910	Health Insurance	\$518,292	\$675,173	\$526,905	\$695,440	\$459,431		\$741,009	7%	\$741,009	\$741,009
53920	Workers' Compensation	\$45,908	\$54,782	\$53,257	\$69,776	\$62,618		\$91,172	31%	\$91,172	\$91,172
53930	Unemployment	\$10,711		\$7,151		\$4,903	\$5,000	\$5,000	0%	\$5,000	\$5,000
53940	Resignation & Termination	\$13,786	\$38,802	\$51,747	\$26,505	\$20,848	\$5,000	\$23,652	-11%	\$23,652	\$23,652
53941	Sick Accumulated	\$4,184	\$4,761	\$4,761	\$3,495	\$3,495		\$5,136	47%	\$5,136	\$5,136
53950	Flexible Benefits	\$709	\$1,053	\$844	\$1,360	\$698		\$468	-66%	\$468	\$468
53960	Retirement	\$116,208	\$135,656	\$128,124	\$137,422	\$112,725		\$159,727	16%	\$159,727	\$159,727
Sub-Total Benefits		\$858,903	\$1,075,145	\$934,726	\$1,098,367	\$794,682		\$1,214,161	11%	\$1,214,161	\$1,214,161
		-3%	25%	-13%	2%						
Total Personnel		\$2,841,046	\$3,230,944	\$2,974,317	\$3,246,990	\$2,521,821	\$0	\$3,671,630	13%	\$3,671,630	\$3,671,630
		-4%	14%	-8%	0%						
4001	Audit	\$2,406	\$2,400	\$1,852	\$2,400	\$1,846		\$2,769	15%	\$2,769	\$2,769
4004	Attorney & Legal Services	\$63,749	\$60,000	\$44,232	\$60,000	\$24,909	\$60,000	\$30,000	-50%	\$30,000	\$30,000
4006	Board of Prisoners			\$106,528		\$53,753	\$50,000	\$50,000	100%	\$50,000	\$50,000
4009	Cleaning				\$11,800	\$9,833	\$15,000	\$12,800	8%	\$12,800	\$12,800
4017	Inmate Medical Contracts	\$357,746	\$351,184	\$425,329	\$1,005,410	\$481,311	\$1,035,573	\$990,316	-2%	\$990,316	\$990,316
4018	Inmate Medical & Dental	\$26,452	\$28,680	\$46,973	\$40,000	\$9,291	\$40,000	\$100,000	150%	\$100,000	\$100,000
4019	Inmate Programs & Services	\$101,239	\$144,672	\$132,253	\$22,333	\$16,398	\$65,000	\$65,000	191%	\$65,000	\$65,000
4020	Labor Relations							\$5,000	100%	\$5,000	\$5,000
4021	Medical Lab Tests	\$1,659	\$350	\$4,618	\$3,000	\$349	\$3,000	\$1,000	-67%	\$1,000	\$1,000
4028	Pest Control	\$1,010	\$925	\$1,390	\$1,010	\$839	\$1,000	\$1,000	-1%	\$1,000	\$1,000
4101	Airlines, Rail & Bus	\$592					\$1,000	\$1,500	100%	\$1,500	\$1,500
4102	Automobile Mileage	\$43					\$1,000	\$1,000	100%	\$1,000	\$1,000
4104	Lodging	\$625	\$1,000	\$111	\$1,000	\$124	\$3,000	\$3,000	200%	\$3,000	\$3,000
4106	Meals & Food	\$818	\$750	\$1,098	\$850	\$677	\$1,000	\$1,000	18%	\$1,000	\$1,000
4108	Tolls, Parking, Ferry & Taxi	\$249	\$200	\$120	\$200	\$80	\$200	\$200	0%	\$200	\$200
4206	Gas	\$1,634	\$3,000	\$8,407	\$4,000	\$8,643	\$10,000	\$12,300	208%	\$12,300	\$12,300
4209	Auto Repairs & Maintenance	\$2,345	\$3,000	\$2,239	\$4,000	\$4,450	\$5,000	\$5,000	25%	\$5,000	\$5,000
4301	Water - Bottled	\$303	\$450								
4302	Electricity	\$56,704	\$66,070	\$57,423	\$55,000	\$52,756	\$60,000	\$87,500	59%	\$87,500	\$87,500
4303	Heating Oil	\$47,897	\$52,831	\$51,678	\$69,828	\$57,134	\$100,000	\$90,785	30%	\$90,785	\$90,785
4304	Underground Tank Inspection	\$5,489	\$200	\$525	\$600	\$492	\$600	\$600	0%	\$600	\$600
4308	Sewage	\$23,059	\$23,464	\$23,967	\$26,000	\$8,873	\$26,000	\$26,000	0%	\$26,000	\$26,000
4310	Telephone & Pagers	\$4,881	\$3,300	\$6,829	\$7,813	\$6,585	\$9,000	\$8,465	8%	\$8,465	\$8,465
4312	Water	\$11,383	\$11,000	\$12,219	\$11,000	\$8,104	\$12,000	\$12,000	9%	\$12,000	\$12,000
4403	Equipment Rental-Copier & Postage	\$4,391	\$4,744	\$4,870	\$4,744	\$3,830	\$4,900	\$4,900	3%	\$4,900	\$4,900
4602	Building Repairs & Maintenance	\$8,846	\$14,000	\$30,192	\$14,000	\$5,856	\$15,000	\$15,000	7%	\$15,000	\$15,000

**County of Knox
2023 Budget**

Description		2020	2021		2022		2023				
		Actual	Budget	Actual	Budget	Oct YTD Actual	Department Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal
4604	Computer Repairs & Maintenance	\$6,767	\$6,767	\$10,903	\$6,767	\$6,767		\$13,080	93%	\$13,080	\$13,080
4605	Electrical Repairs & Maintenance	\$21,281	\$2,836	\$7,749	\$2,836	\$7,698	\$15,000	\$8,233	190%	\$8,233	\$8,233
4607	Equipment Repairs & Maintenance	\$11,184	\$5,000	\$9,213	\$5,000	\$5,226	\$6,036	\$6,036	21%	\$6,036	\$6,036
4610	Heating Repairs & Maintenance	\$46,307	\$25,727	\$25,562	\$22,000	\$19,158	\$22,000	\$22,000	0%	\$22,000	\$22,000
4612	Maintenance	\$9,950	\$52,000	\$52,000	\$59,720	\$49,400	\$75,000	\$74,800	25%	\$74,800	\$74,800
4614	Radio Repairs & Maintenance	\$5,083	\$5,000	\$4,187	\$5,000	\$5,724	\$5,000	\$5,000	0%	\$5,000	\$5,000
4615	Advertising		\$1,000	\$5,842	\$2,000	\$1,720	\$5,000	\$5,000	150%	\$5,000	\$5,000
4617	Ground Maintenance	\$5,500	\$4,200	\$6,732	\$10,800	\$6,615	\$10,800	\$16,800	56%	\$16,800	\$16,800
4619	Plumbing Repairs & Maintenance	\$7,080	\$5,000	\$1,263	\$5,000	\$2,927	\$5,000	\$5,000	0%	\$5,000	\$5,000
4621	Rubbish & Shredding	\$6,257	\$5,991	\$6,840	\$6,166	\$6,191	\$8,500	\$8,500	38%	\$8,500	\$8,500
4703	Insurance	\$100,217	\$100,207	\$100,086	\$105,091	\$103,244		\$113,568	8%	\$113,568	\$113,568
4809	Dues & Membership	\$5,229	\$1,710	\$300	\$300	\$300	\$6,745	\$516	72%	\$516	\$516
4815	Postage & Shipping	\$138	\$100	\$78	\$100	\$60	\$100	\$100	0%	\$100	\$100
4817	TAN Interest	\$7,909	\$7,612	\$130	\$7,612			\$2,000	-74%	\$2,000	\$2,000
4909	Training, Seminar & Conference	\$3,280	\$2,000	(\$8,715)			\$10,000	\$9,215	100%	\$9,215	\$9,215
Total Contractual		\$959,701	\$997,370	\$1,185,022	\$1,583,380	\$971,163	\$1,687,454	\$1,816,983	15%	\$1,816,983	\$1,816,983
		19%	4%	19%	59%						
5101	Food	\$68,252	\$60,000	\$85,150	\$80,000	\$76,173	\$100,000	\$100,000	25%	\$100,000	\$100,000
5202	Auto Supplies & Equipment	\$284	\$200	\$138	\$200	\$312	\$300	\$300	50%	\$300	\$300
5203	Books, Statutes & Subscriptions	\$4,253	\$4,200	\$4,149	\$4,200	\$3,420	\$5,000	\$3,000	-29%	\$3,000	\$3,000
5214	Cleaning Supplies & Equipment	\$7,984	\$7,500	\$9,702	\$7,500	\$8,030	\$9,000	\$9,000	20%	\$9,000	\$9,000
5215	Computer Supplies & Equipment	\$4,469	\$3,300	\$11,144	\$750	\$5,631	\$9,500	\$800	7%	\$800	\$800
5218	Safety Supplies & Equipment	\$4,379		\$16,791		\$16,040	\$12,500	\$8,500	0%	\$8,500	\$8,500
5225	Inmate Supplies & Equipment	\$25,669	\$25,000	\$20,775	\$25,000	\$22,683	\$25,000	\$25,000	0%	\$25,000	\$25,000
5226	Kitchen Supplies & Equipment	\$9,835	\$5,000	\$15,382	\$7,950	\$11,085	\$15,000	\$15,000	89%	\$15,000	\$15,000
5227	Maintenance Supplies & Equipment	\$18,714	\$11,000	\$24,758	\$11,000	\$12,109	\$15,000	\$10,000	-9%	\$10,000	\$10,000
5230	Office Supplies & Equipment	\$4,108	\$3,242	\$8,922	\$3,242	\$8,291	\$10,000	\$7,000	116%	\$7,000	\$7,000
5243	Training Supplies & Equipment	\$557	\$2,500	\$956	\$2,500	\$231	\$2,500	\$2,500	0%	\$2,500	\$2,500
5244	Employee Recognition	\$327	\$1,000	\$1,247	\$1,000	\$472	\$13,000	\$2,000	100%	\$2,000	\$2,000
5302	Uniforms - Staff	\$11,442	\$8,000	\$10,649	\$10,000	\$5,529	\$15,000	\$15,000	50%	\$15,000	\$15,000
5303	Uniforms - Prisoner	\$16,456	\$5,000	\$3,925	\$5,000	\$11,915	\$10,000	\$10,000	100%	\$10,000	\$10,000
55104	Water - Bottled			\$208	\$450	\$614	\$650	\$650	44%	\$650	\$650
55720	COVID-19	\$14,651		\$4,202		\$4,428	\$5,000		0%		
Total Commodities		\$191,380	\$135,942	\$218,099	\$158,792	\$186,962	\$247,450	\$208,750	31%	\$208,750	\$208,750
		33%	-29%	60%	17%						
7310	Maintenance - HVAC	\$17,196	\$120,000	\$120,000							
7312	Maintenance - Control System										
7312	Maintenance - Paving		\$174,618	\$7,014							
7312	Maintenance - Light Poles			\$19,507							
7312	Maintenance - Roof										
7312	Maintenance - Tank Reclamation							\$20,822	100%		\$20,822
7314	Vehicles						\$40,000	\$40,000	100%		\$40,000
Total Capital		\$17,196	\$294,618	\$146,521	\$0	\$0	\$40,000	\$60,822	100%	\$0	\$60,822
		-82%	1613%	-50%	-100%						
Total Expenditures		\$4,009,323	\$4,658,875	\$4,523,958	\$4,989,161	\$3,679,947		\$5,758,185	15%	\$5,697,363	\$5,758,185
		0%	16%	-3%	7%						
0502	Inmate Fund Reimbursement										

**County of Knox
2023 Budget**

Description		2020	2021		2022		2023				
		Actual	Budget	Actual	Budget	Oct YTD Actual	Department Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal
0503	Work or Education Release										
0504	Community Corrections	\$488,522	\$445,704	\$525,443	\$577,741	\$676,306	\$590,153	\$590,153	2%	\$590,153	\$590,153
0506	SSI / Federal	\$6,400	\$7,000	\$6,000	\$7,000	\$6,400	\$7,000	\$7,000	0%	\$7,000	\$7,000
0507	Court Surcharge & Fines	\$6,465	\$8,000	\$9,170	\$8,000	\$1,438	\$8,000	\$3,000	-63%	\$3,000	\$3,000
0511	Other Jail Revenue									\$0	\$0
0509	Boarding	\$87,500	\$351,750	\$351,750	\$358,875	\$358,785	\$364,140	\$364,140	1%	\$364,140	\$364,140
0513	Court Ordered Board			\$650		\$100					
0516	BOC Investment Fund										
0517	Employee Meals	\$396		\$97							
0518	Restitution	\$100				\$530					
Total Revenue		\$589,383	\$812,454	\$893,110	\$951,616	\$1,043,558	\$969,293	\$964,293	1%	\$964,293	\$964,293
		17%	38%	10%	17%						
Grand Total (Net Budget)		\$3,419,940	\$3,846,421	\$3,630,849	\$4,037,545	\$2,636,389		\$4,793,892	19%	\$4,733,070	\$4,793,892
		-2%	12%	-6%	5%					17%	19%

**County of Knox
2023 Budget**

Communications

Robert J. Coombs, Communications Director

Description		2020	2021		2022		2023				
		Actual	Budget	Actual	Budget	Oct YTD Actual	Department Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal
	Wages	\$529,165	\$667,799	\$509,927	\$659,130	\$349,187		\$771,971	17%	\$771,971	\$771,971
53800	Overtime	\$157,880	\$70,000	\$147,799	\$70,000	\$198,205	\$80,000	\$81,984	17%	\$81,984	\$81,984
53820	Per Diem Part Time										
53850	Hourly Differential	\$4,826	\$6,000	\$5,699	\$6,000	\$3,598	\$6,000	\$12,000	100%	\$12,000	\$12,000
53860	Stipends	\$5,400	\$7,000	\$4,200	\$7,000		\$7,000	\$7,000	0%	\$7,000	\$7,000
53000	Accrued Salaries	(\$1,622)		(\$25,922)							
Sub-Total Salaries and Wages		\$695,649	\$750,799	\$641,702	\$742,130	\$550,990		\$872,955	18%	\$872,955	\$872,955
Total Headcount - 14		-9%	8%	-15%	-1%						
53900	FICA & Medicare	\$50,768	\$57,436	\$49,360	\$56,773	\$41,114		\$66,781	18%	\$66,781	\$66,781
53910	Health Insurance	\$221,222	\$266,973	\$194,155	\$274,049	\$120,524		\$308,245	12%	\$308,245	\$308,245
53920	Workers' Compensation	\$1,553	\$1,953	\$1,529	\$2,281	\$2,103		\$2,968	30%	\$2,968	\$2,968
53940	Resignation & Termination	\$1,116	\$4,000	\$8,635	\$9,612	\$5,873	\$9,612	\$18,588	93%	\$18,588	\$18,588
53941	Sick Accumulated	\$2,778	\$3,031	\$3,031	\$3,105	\$3,105		\$2,660	-14%	\$2,660	\$2,660
53950	Flexible Benefits	\$448	\$468	\$556	\$819	\$475		\$702	-14%	\$702	\$702
53960	Retirement	\$31,683	\$43,121	\$33,498	\$36,781	\$31,697		\$58,528	59%	\$58,528	\$58,528
Sub-Total Benefits		\$309,567	\$376,982	\$290,765	\$383,419	\$204,890		\$458,472	20%	\$458,472	\$458,472
		-9%	22%	-23%	2%						
Total Personnel		\$1,005,216	\$1,127,781	\$932,467	\$1,125,549	\$755,880		\$1,331,427	18%	\$1,331,427	\$1,331,427
		-9%	12%	-17%	0%						
54005	Audit	\$252	\$252	\$388	\$388	\$601	\$600	\$902	132%	\$902	\$902
54015	Consultant										
54055	Legal	\$19,874									
54050	Labor Relations							\$3,000	100%	\$3,000	\$3,000
54105	Auto Mileage	\$824	\$4,000	\$443	\$2,000	\$915	\$2,000	\$2,000	0%	\$2,000	\$2,000
54110	Meals & Food	\$92	\$800	\$131	\$800	\$200	\$800	\$800	0%	\$800	\$800
54115	Lodging		\$1,500		\$750		\$750	\$750	0%	\$750	\$750
54120	Tolls, Parking, Ferry & Taxi	\$80	\$200	\$253	\$200	\$316	\$250	\$250	25%	\$250	\$250
54315	Telephone & Pagers	\$6,276	\$6,422	\$7,348	\$6,272	\$3,367	\$4,213	\$4,934	-21%	\$4,934	\$4,934
54320	Tower Rental	\$32,708	\$33,308	\$32,918	\$34,561	\$29,259	\$34,735	\$34,735	1%	\$34,735	\$34,735
54510	Advertising		\$500	\$1,613	\$500	\$2,295	\$1,000	\$2,700	440%	\$2,700	\$2,700
54515	Dues & Membership	\$1,075	\$935	\$751	\$935	\$751	\$935	\$800	-14%	\$800	\$800
54520	Postage & Shipping	\$21	\$25	\$8	\$25	\$26	\$25	\$25	0%	\$25	\$25
54545	Training, Seminar & Conference	\$4,982	\$6,500	\$3,376	\$4,850		\$4,000	\$4,000	-18%	\$4,000	\$4,000
54550	Medical Exams	\$300	\$300	\$600	\$450		\$450	\$450	0%	\$450	\$450
54555	Electricity	\$2,526	\$2,900	\$2,765	\$2,900	\$2,635	\$3,561	\$4,111	42%	\$4,111	\$4,111
54570	Equipment Rental-Copier & Postage	\$2,822	\$2,913	\$3,057	\$2,913	\$2,491	\$2,913	\$2,913	0%	\$2,913	\$2,913
54575	Equipment Repairs & Maintenance	\$20,095	\$6,042	\$4,474	\$4,525	\$8,529	\$8,419	\$8,419	86%	\$8,419	\$8,419
54580	Radio Repairs & Maintenance	\$49,110	\$55,000	\$64,122	\$55,635	\$34,629	\$56,435	\$56,435	1%	\$56,435	\$56,435
54585	Computer Repairs & Maintenance	\$10,735	\$24,732	\$26,269	\$26,269	\$26,269	\$24,945	\$24,945	-5%	\$24,945	\$24,945
54590	Ground Maintenance	\$450	\$675	\$810	\$675	\$570	\$900	\$900	33%	\$900	\$900
54630	Pest Control	\$96	\$1,000	\$48	\$96	\$47	\$96	\$96	0%	\$96	\$96
54690	Airfare & Luggage		\$1,000								
Total Contractual		\$152,317	\$148,004	\$149,372	\$144,743	\$112,899	\$147,027	\$153,165	6%	\$153,165	\$153,165
		-15%	-3%	1%	-2%						
55104	Water - Bottled	\$249	\$373	\$306	\$373	\$341	\$621	\$621	66%	\$621	\$621

**County of Knox
2023 Budget**

Description		2020	2021		2022		2023				
		Actual	Budget	Actual	Budget	Oct YTD Actual	Department Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal
55205	Heating Fuel & Propane	\$2,166	\$1,500	\$509	\$1,500	\$647	\$1,500	\$1,500	0%	\$1,500	\$1,500
55335	Office Supplies & Equipment	\$1,467	\$2,400	\$2,211	\$2,400	\$979	\$2,400	\$2,400	0%	\$2,400	\$2,400
55336	Employee Recognition	\$410	\$500		\$500		\$500	\$700	40%	\$700	\$700
55345	Copy Paper	\$104	\$150	\$165	\$150	\$144	\$180	\$180	20%	\$180	\$180
55365	Public Relations Supplies		\$100		\$50		\$50	\$50	0%	\$50	\$50
55385	Computer Supplies & Equipment	\$262	\$600	\$39	\$500	\$1,346	\$2,300	\$500	0%	\$500	\$500
55405	Uniforms	\$1,056	\$1,400	\$1,622	\$1,400	\$1,082	\$1,400	\$1,400	0%	\$1,400	\$1,400
55510	Books, Statutes & Subscriptions	\$42	\$38	\$43	\$44	\$43	\$44	\$44	0%	\$44	\$44
55720	COVID-19	\$616		\$29							
Total Commodities		\$6,373	\$7,061	\$4,924	\$6,917	\$4,582	\$8,995	\$7,395	7%	\$7,395	\$7,395
		-6%	11%	-30%	-2%						
57335	Equipment - Radio Infrastructure Upgrade			\$68,366							
57335	Critical Spare Equipment										
57335	Redundant Microwave Path										
57335	Remote IP Monitor										
57335	Replace Generator BHT										
57335	Electrical Panel Upgrades Ragged Mtn										
57335	Equipment										
Total Capital		\$0	\$0	\$68,366	\$0	\$0	\$0	\$0	0%	\$0	\$0
		-100%		100%							
Total Expenditures		\$1,163,906	\$1,282,846	\$1,155,129	\$1,277,209	\$873,361		\$1,491,987	17%	\$1,491,987	\$1,491,987
		-12%	10%	-10%	0%						
47110	E911 Service	\$866,589	\$859,507	\$859,507	\$855,730	\$855,728		\$999,631	17%	\$999,631	\$999,631
47111	Town Service	\$426,827	\$423,339	\$423,339	\$421,479	\$421,479		\$492,356	17%	\$492,356	\$492,356
47112	False Alarms	\$345		\$15							
41512	Miscellaneous										
Total Revenue		\$1,293,761	\$1,282,846	\$1,282,861	\$1,277,209	\$1,277,207	\$0	\$1,491,987	17%	\$1,491,987	\$1,491,987
		5%	-1%	0%	0%						
Grand Total (Net Budget)		(\$129,855)	(\$0)	(\$127,732)	\$0	(\$403,846)		(\$0)		(\$0)	(\$0)
		-236%	-100%	58998671%	-197%						

COUNTY OF KNOX
Regional Communications Fees for Services 2023

Proposed Budget:	\$1,491,987
911 Services (67%)	\$999,631
Dispatch Services (33%)	\$492,356

MUNICIPALITY	2020 US Census POPULATION	ASSESSMENT FOR 911 SERVICES (67%)	ASSESSMENT for Dispatch Services (33%)			GRAND TOTALS
		\$999,631 Population 100%	100% Population			
			\$492,356			
			Law Enforcement 85%	EMS 10%	Fire 5%	
			\$418,502	\$49,236	\$24,618	\$492,356
		24.41112669	10.30717743	1.147281083	0.573640541	
Appleton	1,411	\$34,444	\$14,543	\$1,619	\$809	\$51,415.75
Camden	5,232	\$127,719	\$53,927	\$6,003	\$3,001	\$190,650.03
Cushing	1,502	\$36,666	\$15,481	\$1,723	\$862	\$54,731.72
Friendship	1,142	\$27,878	\$11,771	\$1,310	\$655	\$41,613.60
Hope	1,698	\$41,450	\$17,502	\$1,948	\$974	\$61,873.81
Isle Au Haut	92	\$2,246	\$948	\$106	\$53	\$3,352.41
Matinicus Isle Plantation	49	\$1,196	\$505	\$56	\$28	\$1,785.52
North Haven	417	\$10,179	\$4,298	\$478	\$239	\$15,195.16
Owls Head	1,504	\$36,714	\$15,502	\$1,726	\$863	\$54,804.60
Rockland	6,936	\$169,316	\$71,491	\$7,958	\$3,979	\$252,742.47
Rockport	3,644	\$88,954	\$37,559	\$4,181	\$2,090	\$132,784.54
St. George	2,594	\$63,322	\$26,737	\$2,976	\$1,488	\$94,523.35
South Thomaston	1,511	\$36,885	\$15,574	\$1,734	\$867	\$55,059.67
Thomaston	2,739	\$66,862	\$28,231	\$3,142	\$1,571	\$99,807.04
Union	2,383	\$58,172	\$24,562	\$2,734	\$1,367	\$86,834.67
Vinalhaven	1,292	\$31,539	\$13,317	\$1,482	\$741	\$47,079.48
Warren	4,865	\$118,760	\$50,144	\$5,582	\$2,791	\$177,276.83
Washington	1,592	\$38,863	\$16,409	\$1,826	\$913	\$58,011.25
Sub-Total	40,603	\$991,165	\$418,502	\$46,583	\$23,292	\$1,479,542
		15%-911 Services				
Lincolntonville (Waldo County)	2,312	\$8,466		\$2,653	\$1,326	\$12,445
TOTAL	42,915	\$999,631	\$418,502	\$49,236	\$24,618	\$1,491,986
			\$418,502	\$49,236	\$24,618	
		\$999,631	\$492,356			\$1,491,986

Knox Regional Communications 2023 Proposed Expenditures by Municipality

