

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	Monday		<i>Submit Public Hearing Notice to Newspapers</i>
December 1, 2022	Thursday		<i>Public Hearing Notice Appears in Area Newspapers</i>
December 5, 2022	Monday		<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 <i>Certified State Valuations 1/13/2022</i> STATE VALUATION	1.5% Overlay			0.001055124 <i>Proposed State Valuations</i> STATE VALUATION	1.5% Overlay		
		0.00106261	Dispatch/PSAP Fees	Combined Tax & Fees		0.001055124	Dispatch/PSAP Fees	Combined Tax & Fees
		COUNTY TAX				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
	2022 Tax Assessment \$8,677,340	Overlay \$130,160			2023 Tax Assessment \$9,740,981	Overlay \$146,115		
	Assessment + Overlay=	\$8,807,500			Assessment + Overlay=	\$9,887,096		

County of Knox
2023 Budget

Budget LD1 Tax Assessment Limit for 2022

Average Real Personal Income Growth
Property Growth Factor (see below)

\$5,286,334

4.31%

1.12%

5.43%

Multiply Assessment by one plus
Property Growth Factor

1.0543

\$5,573,382

Less-New State Funding

\$0

New LD1 Assessment Limit 2023

\$5,573,382

\$287,048

Tax Cap Limit

5.43%

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	85,287,823.96		
Total for Denominator		7,582,946,844.38	
Growth Factor Cap for 2023			1.12%
	Property Growth Factor		

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 explains 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		\$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	\$0	\$0				
Penquis				\$0			\$0		\$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)
Airport Projects (AIP)							\$55,000	(\$52,250)							
Airport Coronavirus Aid, Relief, and Economic Security Act Projects (CARES)							\$1,800,000	(\$1,800,000)							
Airport Undesignated Fund								(\$2,750)							
Total							\$1,855,000	(\$1,855,000)		\$0			\$0	\$0	
American Rescue Plan Act (ARPA)							\$530,136	(\$530,136)		\$0			\$0	\$0	
Local Assistance and Tribal Consistency (LATCF)							\$78,568	(\$78,568)		\$0			\$0	\$0	

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
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	\$198,929	\$250,465	\$224,432	\$188,000	\$203,912	-9%	\$203,912	\$203,912
	11%	-8%	26%	13%					
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	\$3,982	\$3,531	\$8,580	\$7,150	\$6,080	-29%	\$6,080	\$6,080
	145%	-66%	-11%	115%					
57335 Equipment		\$8,000	\$8,000						
Total Capital	\$0	\$8,000	\$8,000	\$0	\$0	\$0	0%	\$0	\$0
	0%	0%	0%	-100%					
Total Expenditures	\$611,683	\$614,904	\$658,462	\$663,950	\$543,064	\$775,831	17%	\$775,831	\$775,831
	11%	1%	7%	8%					
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	\$36,270	\$23,932	\$21,733	\$17,575	\$41,046	89%	\$41,046	\$41,046
	207%	55%	-34%	-40%					
Grand Total (Net Budget)	\$588,296	\$578,634	\$634,530	\$642,217	\$525,489	\$734,785	14%	\$734,785	\$734,785
	8%	-2%	10%	11%				14%	14%

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%						

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	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	0%	\$200	\$200	
54015 Consultant											
54110 Meals & Food		\$50	\$36	\$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	\$444,398	\$646,267	\$571,600	\$464,335	\$571,400	\$543,000	-5%	\$543,000	\$543,000
	19%	-16%	45%	29%						
Total	(\$323,530)	(\$220,284)	(\$420,187)	(\$330,392)	(\$269,591)		(\$289,178)	-12%	(\$289,178)	(\$289,178)
	48%	-32%	91%	50%					-12%	-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	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%
Total Headcount - 3		8%	9%	-5%	-2%				\$182,507	\$182,507
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%
		6%	9%	-2%	1%				\$83,923	\$83,923
Total Personnel		\$211,518	\$230,554	\$220,124	\$228,183	\$186,935			\$266,430	17%
		8%	9%	-5%	-1%				\$266,430	\$266,430
54105	Auto Mileage	\$13	\$75	\$52	\$50	\$50	\$50	0%	\$50	\$50
54110	Meals & Food		\$350		\$518	\$421	\$970	87%	\$970	\$970
54120	Tolls, Parking, Ferry & Taxi		\$145	\$18	\$146	\$18	\$220	51%	\$220	\$220
54315	Telephone & Pagers	\$3,705	\$3,799	\$5,180	\$1,802	\$1,227	\$2,291	\$2,141	19%	\$2,141
54320	Tower Rental	\$3,300	\$3,300	\$3,300	\$3,300	\$2,200	\$3,300	\$3,300	0%	\$3,300
54326	Internet & Web Hosting						\$150	100%	\$150	\$150
54515	Dues & Membership	\$53				\$50				
54520	Postage & Shipping	\$29	\$30	\$2	\$30	\$1	\$20	-33%	\$20	\$20
54545	Training, Seminar & Conference		\$240		\$240		\$2,380	\$2,380	892%	\$2,380
54570	Equipment Rental-Copier & Postage	\$701	\$760	\$690	\$760	\$611	\$805	\$866	14%	\$866
54575	Equipment Repairs & Maintenance	\$149	\$325		\$325		\$50	\$50	-85%	\$50
54580	Radio Repairs & Maintenance	\$142	\$325		\$325		\$300	\$300	-8%	\$300
54585	Computer Repairs & Maintenance									
54650	Gas	\$530	\$732	\$311	\$793	\$640	\$500	\$500	-37%	\$500
54655	Auto Repairs & Maintenance	\$1,273	\$1,550	\$1,816	\$1,550	\$1,128	\$2,000	\$2,000	29%	\$2,000
Total Contractual		\$9,895	\$11,631	\$11,368	\$9,839	\$6,295	\$12,887	\$12,947	32%	\$12,947
		-9%	18%	-2%	-15%					\$12,947
55310	Auto Supplies & Equipment	\$216	\$240	\$242	\$240	\$323	\$200	\$200	-17%	\$200
55335	Office Supplies & Equipment	\$1,420	\$1,000	\$1,501	\$950	\$556	\$1,500	\$1,500	58%	\$1,500
55345	Copy Paper	\$248	\$178	\$186	\$203		\$230	\$230	13%	\$230
55375	Training Supplies & Equipment		\$75	\$72	\$75				-100%	
55385	Computer Supplies & Equipment	\$1,343	\$150	\$795	\$250	\$306	\$3,000	\$500	100%	\$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%						

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%							

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%							

County of Knox
2023 Budget

Sheriff

Patrick Polky, Sheriff

Description	2020	2021		2022		Oct YTD Actual	2023				
	Actual	Budget	Actual	Budget	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

Description	2020	2021		2022		2023				
	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%						
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%						
Insurance										
54421 Insurance	\$73,169	\$73,162	\$73,283	\$76,820	\$64,122		\$70,535	-8%	\$70,535	\$70,535
	-7%	0%	0%	5%						

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
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
53000	Accrued Salaries	(\$979)		(\$8,127)						\$10,000
Sub-Total Salaries and Wages		\$192,864	\$216,547	\$208,781	\$240,793	\$201,114		\$261,946	9%	\$261,946
Total Headcount - 4.5		-10%	12%	-4%	11%					\$261,946
53900	FICA & Medicare	\$15,335	\$16,566	\$15,399	\$18,421	\$14,335		\$20,039	9%	\$20,039
53910	Health Insurance	\$81,467	\$85,149	\$82,081	\$87,160	\$71,835		\$88,928	2%	\$88,928
53920	Workers' Compensation	\$3,977	\$5,061	\$4,991	\$7,300	\$7,299		\$10,792	48%	\$10,792
53940	Resignation & Termination	\$1,959			\$4,657			\$6,579	41%	\$6,579
53941	Sick Accumulated	\$1,150								
53950	Flexible Benefits	\$61	\$117	\$135	\$117	\$118		\$117	0%	\$117
53960	Retirement	\$13,074	\$14,224	\$14,259	\$12,174	\$12,502		\$16,451	35%	\$16,451
Sub-Total Benefits		\$117,023	\$121,117	\$116,865	\$129,828	\$106,089		\$142,906	10%	\$142,906
		36%	3%	-4%	7%					\$142,906
Total Personnel		\$309,887	\$337,664	\$325,646	\$370,622	\$307,203		\$404,853	9%	\$404,853
		3%	9%	-4%	10%					\$404,853
54005	Audit	\$3,359	\$2,000	\$7,201	\$4,000	\$5,333	\$8,000	\$8,000	100%	\$8,000
54052	Consulting	\$3,800		\$886	\$5,000	\$100	\$2,500	\$2,500	-50%	\$2,500
54055	Legal	\$29,817	\$20,000	\$35,145	\$20,000	\$43,423	\$60,000	\$60,000	200%	\$60,000
54050	Labor Relations							\$2,000	100%	\$2,000
54105	Auto Mileage					\$323	\$500	\$500	0%	\$500
54110	Meals & Food	\$32	\$1,000	\$928	\$500	\$1,406	\$1,000	\$1,000	100%	\$1,000
54115	Lodging		\$2,100		\$1,000	\$1,436	\$100	\$100	-90%	\$100
54120	Tolls, Parking, Ferry & Taxi		\$500		\$500	\$50		\$100	-80%	\$100
54315	Telephone & Pagers	\$3,230	\$1,980	\$3,681	\$3,069	\$1,418	\$3,000	\$4,032	31%	\$4,032
54326	Internet & Web Hosting	\$10,666	\$22,584	\$24,507	\$24,408	\$18,937	\$25,824	\$25,824	6%	\$25,824
54354	Runway Maintenance	\$3,247	\$14,000	\$11,849	\$14,000	\$9,960	\$14,000	\$14,000	0%	\$14,000
54421	Insurance	\$1,100	\$1,100	\$1,265	\$1,265	\$1,500	\$1,500	\$19,500	1442%	\$19,500
54510	Advertising	\$1,109	\$2,500	\$1,587	\$750	\$1,532	\$1,000	\$1,500	100%	\$1,500
54515	Dues & Membership	\$280	\$725	\$206	\$734	\$100	\$734	\$734	0%	\$734
54520	Postage & Shipping	\$124	\$115	\$396	\$250	\$260	\$250	\$350	40%	\$350
54525	Printing	\$559	\$900	\$897	\$900	\$692	\$900	\$900	0%	\$900
54545	Training, Seminar & Conference	\$2,685	\$3,000	\$588	\$1,500	\$1,190	\$1,000	\$1,390	-7%	\$1,390
54555	Electricity	\$36,006	\$33,000	\$31,561	\$25,000	\$38,918	\$32,500	\$67,500	170%	\$67,500
54620	Rubbish & Shredding						\$15,000	\$15,000	100%	\$15,000
54565	Water	\$3,695	\$3,700	\$3,607	\$3,700	\$2,827	\$4,450	\$4,450	20%	\$4,450
54570	Equipment Rental-Copier & Postage	\$1,645	\$1,800	\$1,781	\$1,800	\$1,249	\$1,800	\$1,800	0%	\$1,800
54575	Equipment Repairs & Maintenance	\$11,574	\$7,500	\$5,103	\$7,500	\$1,901	\$7,500	\$7,500	0%	\$7,500
54585	Computer Repairs & Maintenance			\$1,255		\$9,736	\$4,363	\$8,163	0%	\$8,163
54590	Ground Maintenance	\$9,171	\$20,000	\$23,665	\$20,000	\$15,727	\$20,000	\$20,000	0%	\$20,000
54591	Cleaning	\$22,684	\$26,000	\$26,943	\$39,150	\$32,625	\$39,150	\$42,050	7%	\$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		Department Manager Proposal	2023		Budget Committee Proposal	Commission Proposal
	Actual	Budget	Actual	Budget	Oct YTD Actual		Administrator Proposal	Variance %		
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
	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%) \$999,631 Population 100%	ASSESSMENT for Dispatch Services (33%)			GRAND TOTALS	
			100% Population				
			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	
Lincolnville (Waldo County)	2,312	15%-911 Services		\$2,653	\$1,326	\$12,445	
		\$8,466					
TOTAL	42,915	\$999,631	\$418,502	\$49,236	\$24,618	\$1,491,986	
		\$999,631	\$492,356			\$1,491,986	

Knox Regional Communications 2023 Proposed Expenditures by Municipality

