

# Knox County

## 2018

### Budget

#### **COUNTY COMMISSIONERS**

Carol L. Maines - Commissioner District #1, Chair  
Richard L. Parent, Jr. - Commissioner District #2  
Sharyn L. Pohlman - Commissioner District #3

#### **OTHER COUNTY OFFICIALS**

EMA Director - Ray O. Sisk  
District Attorney - Jonathan Liberman  
Finance Director/Treasurer - Kathy C. Robinson  
Sheriff - Donna Dennison  
Chief Deputy - Tim Carroll  
Jail Administrator - John Hinkley  
Register of Deeds - Lisa Simmons  
Judge of Probate - Carol R. Emery  
Register of Probate - Elaine D. Hallett  
Airport Manager - Jeffrey Northgraves  
Communications Director - Linwood L. Lothrop

#### **COUNTY ADMINISTRATOR**

Andrew L. Hart

#### **ADMINISTRATIVE ASSISTANT**

Candice S. Richards

#### **SYSTEMS ADMINISTRATOR**

Michael P. Dean

#### **BUDGET COMMITTEE**

Robert Duke, Jr.  
Roger Peabody  
Dorothy Meriwether  
Lawrence Nash  
Randy Stearns  
Shawn Levasseur  
Nicholas Lapham  
Gerald Zwick  
Terry Pinto

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# Knox County 2018 Budget Process Calendar

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

September 1, 2017	Friday		Department Managers' Operating Budgets due in to Finance Director
September 11, 2017 September 12, 2017 September 13, 2017 September 14, 2017 September 15, 2017	Monday Tuesday Wednesday Thursday Friday		Department Managers review their Budgets with Administrator & Finance Director
September 15, 2017	Friday		Formal Grant Requests due (including all necessary background info) by 4:00 p.m.
September 29, 2017	Friday		Date for Commission to review 2018 Budget Draft with Department Managers
October 6, 2017	Friday		<i>Target date to have Budget Binder notebooks available for pick-up by the Commission and Budget Committee Members</i>
October 10, 2017	Tuesday		Email out the budget draft to municipal managers, selectmen, councilmen, and town clerks
<b>October 19, 2017</b>	<b>Thursday</b>	<b>5:00 p.m.</b>	<b>PUBLIC HEARING Proposed Budget Presented to Commission &amp; Budget Committee; Commissioners submit budget to Budget Committee Budget Committee &amp; Commissioners Review Proposed Budget</b>
<b>October 26, 2017</b>	<b>Thursday</b>	<b>5:00 p.m.</b>	<b>Budget Committee &amp; Commissioners Review Proposed Budget</b>
<b>November 2, 2017</b>	<b>Thursday</b>	<b>5:00 p.m.</b>	<b>Budget Committee &amp; Commissioners Review Proposed Budget</b>
<b>November 9, 2017</b>	<b>Thursday</b>	<b>5:00 p.m.</b>	<b>Budget Committee &amp; Commissioners Review Proposed Budget</b>
<b>November 16, 2017</b>	<b>Thursday</b>	<b>5:00 p.m.</b>	<b>Budget Committee &amp; Commissioners Review Proposed Budget Final Review and Vote on Budget Proposal</b>
<i>November 20, 2017 November 23, 2017 November 27, 2017</i>	<i>Monday Thursday Monday</i>		<i>Submit Public Hearing Notice to Newspapers Public Hearing Notice Appears in Area Newspapers 10 days notice</i>
<b>December 7, 2017</b>	<b>Thursday</b>	<b>6:00 PM</b>	<b>Public Hearing - Presentation of 2018 Budget to the Public If Budget Receives Budget Committee and Commission Approval on November 16 Vote by Budget Committee; Budget submitted to Commission Vote by Commission; Budget Approved</b>
December 31, 2017			Completed 2018 Budget submitted to the State Auditor

**Revised 11/21/2017**

**County Taxes and Dispatch Fees  
2017 and 2018 Budgets**

MUNICIPALITY	2017 <i>Certified State</i> <i>Valuations 1/18/17</i> STATE VALUATION	2% Overlay			2018 <i>Proposed State</i> <i>Valuations</i> STATE VALUATION	2% Overlay		
		0.0010268730 COUNTY TAX	Dispatch/PSAP Fees	Combined Tax & Fees		0.0010697668 COUNTY TAX	Dispatch/PSAP Fees	Combined Tax & Fees
Appleton	\$124,950,000	\$128,307.78	\$35,698	\$164,006	\$126,500,000	\$135,325.50	\$38,925	\$174,251
Camden	\$1,250,950,000	\$1,284,566.80	\$131,562	\$1,416,129	\$1,258,600,000	\$1,346,408.49	\$143,455	\$1,489,863
Cushing	\$299,900,000	\$307,959.22	\$41,612	\$349,571	\$298,400,000	\$319,218.41	\$45,373	\$364,592
Friendship	\$235,750,000	\$242,085.31	\$31,249	\$273,335	\$240,500,000	\$257,278.92	\$34,074	\$291,353
Hope	\$191,650,000	\$196,800.21	\$41,666	\$238,466	\$190,200,000	\$203,469.65	\$45,432	\$248,902
Isle Au Haut	\$84,350,000	\$86,616.74	\$1,980	\$88,597	\$83,600,000	\$89,432.50	\$2,159	\$91,592
Matinicus Isle Plantation	\$33,000,000	\$33,886.81	\$2,007	\$35,894	\$31,550,000	\$33,751.14	\$2,189	\$35,940
North Haven	\$386,500,000	\$396,886.42	\$9,630	\$406,516	\$319,300,000	\$341,576.54	\$10,500	\$352,077
Owls Head	\$342,800,000	\$352,012.07	\$42,859	\$394,871	\$346,400,000	\$370,567.22	\$46,734	\$417,301
Rockland	\$767,600,000	\$788,227.73	\$197,940	\$986,168	\$778,250,000	\$832,546.01	\$215,833	\$1,048,379
Rockport	\$943,350,000	\$968,700.66	\$90,330	\$1,059,031	\$946,950,000	\$1,013,015.67	\$98,496	\$1,111,511
St. George	\$793,450,000	\$814,772.40	\$70,284	\$885,056	\$818,200,000	\$875,283.20	\$76,637	\$951,921
South Thomaston	\$253,500,000	\$260,312.31	\$42,263	\$302,575	\$254,650,000	\$272,416.12	\$46,083	\$318,499
Thomaston	\$365,100,000	\$374,911.34	\$75,438	\$450,349	\$359,450,000	\$384,527.68	\$82,257	\$466,785
Union	\$222,850,000	\$228,838.65	\$61,278	\$290,117	\$232,050,000	\$248,239.39	\$66,817	\$315,057
Vinalhaven	\$474,800,000	\$487,559.31	\$31,602	\$519,161	\$472,000,000	\$504,929.93	\$34,459	\$539,389
Warren	\$304,150,000	\$312,323.43	\$104,463	\$416,786	\$315,650,000	\$337,671.89	\$113,906	\$451,578
Washington	\$145,150,000	\$149,050.62	\$41,422	\$190,472	\$148,900,000	\$159,288.28	\$45,166	\$204,454
Sub-Total	\$7,219,800,000	\$7,413,818	\$1,053,283	\$8,467,101	\$7,221,150,000	\$7,724,947	\$1,148,496	\$8,873,442
Unorganized Territory	\$19,350,000	\$19,869.99	\$0	\$19,870	\$19,550,000	\$20,913.94	\$0	\$20,914
Lincolnton		\$0	\$8,674	\$8,674		\$0	\$9,458	\$9,458
<b>TOTAL</b>	\$7,239,150,000	\$7,433,688 1.95%	\$1,061,957 3.0%	\$8,495,645	\$7,240,700,000	\$7,745,860 4.20%	\$1,157,953 9%	\$8,903,814
2017 Tax Assessment	\$7,287,929	<b>Overlay</b>			2018 Tax Assessment	<b>Overlay</b>		
Assessment + Overlay=	\$7,433,688	\$145,759			\$7,593,981	\$151,880		
		\$7,433,688				\$7,745,860		

County of Knox  
2018 Budget

Budget LD1 Tax Assessment Limit for 2017		<b>\$4,347,797</b>	
Average Real Personal Income Growth			2.61%
Property Growth Factor (see below)			0.49%
Multiply Assessment by one plus Property Growth Factor		1.0310	3.10%
Less-New State Funding		<b>\$0</b>	
New LD1 Assessment Limit 2018		<b>\$4,482,579</b>	<b>\$134,782</b>
<i>Tax Cap Limit</i>		<b>3.10%</b>	

  

Municipality		New Value between April 1, 2015 and April 1, 2016 (numerator)		Municipal Valuation as of April 1, 2016 (denominator)	Percentage Increase
1 Appleton		523,500.00		119,768,160.00	0.44%
2 Camden		657,658.00		1,115,199,818.00	0.06%
3 Cushing		773,470.00		289,332,660.00	0.27%
4 Friendship		1,902,735.00		240,479,600.00	0.79%
5 Hope		2,056,200.00		198,438,200.00	1.04%
6 Isle Au Haut		910,216.00		77,661,555.00	1.17%
7 Matinicus Isle Plantation		1,447,155.00		32,205,468.00	4.49%
8 North Haven		983,700.00		307,752,100.00	0.32%
9 Owls Head		4,507,700.00		353,091,480.00	1.28%
10 Rockland		3,749,050.00		778,028,350.00	0.48%
11 Rockport		1,373,650.00		933,930,744.00	0.15%
12 St. George		235,150.00		862,099,550.00	0.03%
13 South Thomaston		0.00		267,405,777.00	0.00%
14 Thomaston		5,255,219.00		392,120,482.00	1.34%
15 Union		1,225,961.00		211,727,300.00	0.58%
16 Vinalhaven		1,841,100.00		515,110,800.00	0.36%
17 Warren		6,323,851.00		299,672,600.00	2.11%
18 Washington		1,264,493.00		133,303,181.00	0.95%
19 Unorganized Territories		0.00		15,676,391.00	0.00%
<b>Tax Calculation</b>					
<b>Total for Numerator</b>		35,030,808.00			
<b>Total for Denominator</b>				7,143,004,216.00	
<b>Growth Factor Cap for 2018</b>					0.49%
<b>Property Growth Factor</b>					

County of Knox  
2018 Budget

**Effect of Increasing the Tax Cap for 2017 on 2018 Proposed Budget**

By applying the Property Growth Factor for 2018 (3.10%) to the 2017 base tax assessment (\$4,347,797), the County is allowed to raise the tax assessment to no more than \$4,482,579 or \$134,782 more than the base tax assessment in 2017. The 2018 Knox County Budget, as proposed, calls for a decrease in the allowed tax assessment of \$323,978 to \$4,158,601. The Jail Assessment can only be equal to the property growth factor or \$104,971 for an allowed assessment of \$3,491,148. The Jail Budget, as proposed, calls for a decrease in the allowed tax assessment of \$55,768 to \$3,435,380. The charts below explain this further:

<b>2017 Tax Assessment - County</b>	
2016 Allowed Tax Assessment	\$4,206,053
2017 Property Growth Factor	3.37%
Allowed Increase in Tax Assessment	\$141,744
2017 Allowed Tax Assessment	\$4,347,797
Actual 2017 Tax Assessment	\$3,905,037
Amount over Actual Tax Limit	(\$442,760)

<b>2018 Tax Assessment - County</b>	
2017 Allowed Tax Assessment	\$4,347,797
2018 Property Growth Factor	3.10%
Allowed Increase in Tax Assessment	\$134,782
2018 Allowed Tax Assessment	\$4,482,579
Proposed 2018 Tax Assessment	\$4,158,601
Amount over Actual Tax Limit	(\$323,978)

<b>2017 Tax Assessment - Jail Only</b>	
2016 Allowed Tax Assessment	\$3,284,361
2017 Property Growth Factor	3.10%
Allowed Increase in Tax Assessment	\$101,815
2017 Allowed Tax Assessment	\$3,386,176
Actual 2017 Tax Assessment	\$3,382,892
Amount over Actual Tax Limit	\$3,284

<b>2018 Tax Assessment - Jail only</b>	
2017 Allowed Tax Assessment	\$3,386,176
2018 Property Growth Factor	3.10%
Allowed Increase in Tax Assessment	\$104,971
2018 Allowed Tax Assessment	\$3,491,148
Proposed 2018 Tax Assessment	\$3,435,380
Amount over Actual Tax Limit	(\$55,768)

\* Jail capped assessment of: \$3,188,700 lowers total assessment of \$7,256,056 to \$4,067,356.

**2018 Budget Summary  
Administrator Proposal**

Department	Wages	Benefits	Personnel	Contractual	Commodities	Capital	Total Expenditures	Total Revenues	2018 Administrator	2017 Budget	(Decrease) Increase	% Change
Administration and Information Technology	\$215,258	\$88,295	\$303,553	\$227,006	\$5,112	\$0	\$535,671	\$3,150	\$532,521	\$494,128	\$38,393	8%
Building Maintenance - Courthouse				\$212,051	\$67,081	\$167,089	\$446,221	\$93,945	\$352,276	\$220,080	\$132,196	60%
Building Maintenance - Public Safety Building				\$64,473	\$6,731		\$71,204		\$71,204	\$66,467	\$4,737	7%
Deeds	\$137,602	\$60,919	\$198,522	\$55,954	\$1,344		\$255,820	\$430,000	(\$174,180)	(\$193,160)	\$18,980	-10%
District Attorney	\$296,132	\$140,811	\$436,942	\$42,808	\$18,293		\$498,043	\$35,900	\$462,143	\$447,196	\$14,947	3%
Emergency Management Agency	\$141,503	\$42,419	\$183,923	\$12,278	\$2,475	\$0	\$198,676	\$107,266	\$91,409	\$77,424	\$13,985	18%
Finance	\$172,849	\$77,080	\$249,929	\$46,667	\$2,540		\$299,136	\$10,250	\$288,886	\$280,763	\$8,123	3%
Probate	\$145,690	\$92,711	\$238,402	\$20,673	\$3,730		\$262,805	\$137,813	\$124,992	\$130,050	(\$5,059)	-4%
Sheriff - Patrol Division	\$1,347,645	\$570,871	\$1,918,517	\$119,034	\$77,300	\$90,000	\$2,204,851	\$275,043	\$1,929,808	\$1,880,590	\$49,218	3%
Debt Service				\$208,332			\$208,332		\$208,332	\$216,731	(\$8,399)	-4%
Insurance				\$90,568			\$90,568		\$90,568	\$99,887	(\$9,319)	-9%
Knox-Lincoln Cooperative Extension				\$57,042			\$57,042		\$57,042	\$57,042	\$0	0%
Knox-Lincoln Soil & Water District				\$28,297			\$28,297		\$28,297	\$27,473	\$824	3%
Midcoast Economic Development District				\$0			\$0		\$0	\$0	\$0	
Mid-Coast Regional Planning Commission				\$2,500			\$2,500		\$2,500	\$2,500	\$0	0%
<b>Sub-total</b>	<b>\$2,456,679</b>	<b>\$1,073,106</b>	<b>\$3,529,786</b>	<b>\$1,187,683</b>	<b>\$184,607</b>	<b>\$257,089</b>	<b>\$5,159,165</b>	<b>\$1,093,366</b>	<b>\$4,065,797</b>	<b>\$3,807,172</b>	<b>\$258,626</b>	<b>6.8%</b>
<i>Use of General Fund Surplus to Reduce Tax Commitment</i>									\$0		\$0	
Airport	\$288,283	\$106,726	\$395,009	\$135,750	\$21,935	\$41,500	\$594,194	\$501,390	\$92,804	\$97,865	(\$5,061)	-5%
Jail	\$1,940,153	\$830,420	\$2,770,574	\$791,843	\$155,274	\$158,380	\$3,876,071	\$440,691	\$3,435,380	\$3,382,892	\$52,488	2%
<b>Total</b>	<b>\$4,685,115</b>	<b>\$2,010,253</b>	<b>\$6,695,369</b>	<b>\$2,115,276</b>	<b>\$361,816</b>	<b>\$456,969</b>	<b>\$9,629,429</b>	<b>\$2,035,448</b>	<b>\$7,593,981</b>	<b>\$7,287,929</b>	<b>\$306,052</b>	<b>4.20%</b>
Communications	\$719,326	\$312,149	\$1,031,475	\$145,978	\$10,500	\$24,718	\$1,212,671	\$1,157,953	\$1,157,953	\$1,061,957	\$95,996	9%
<i>Use of Communications Surplus to Reduce Tax Commitment</i>									\$54,718	\$50,673	\$4,045	

**2018 Budget Summary  
Commission Proposal**

Department	Personnel	Contractual	Commodities	Capital	Total Expenditures	Total Revenues	2018 Commission	2017 Budget	(Decrease) Increase	% Change
Administration and Information Technology	\$303,553	\$227,006	\$5,112	\$0	\$535,671	\$3,150	\$532,521	\$494,128	\$38,393	8%
Building Maintenance - Courthouse		\$212,051	\$67,081	\$167,089	\$446,221	\$93,945	\$352,276	\$220,080	\$132,196	60%
Building Maintenance - Public Safety Building		\$64,473	\$6,731		\$71,204		\$71,204	\$66,467	\$4,737	7%
Deeds	\$198,522	\$55,954	\$1,344		\$255,820	\$430,000	(\$174,180)	(\$193,160)	\$18,980	-10%
District Attorney	\$436,942	\$42,808	\$18,293		\$498,043	\$35,900	\$462,143	\$447,196	\$14,947	3%
Emergency Management Agency	\$183,923	\$12,278	\$2,475	\$0	\$198,676	\$107,266	\$91,409	\$77,424	\$13,985	18%
Finance	\$249,929	\$46,667	\$2,540		\$299,136	\$10,250	\$288,886	\$280,763	\$8,123	3%
Probate	\$238,402	\$20,673	\$3,730		\$262,805	\$137,813	\$124,992	\$130,050	(\$5,059)	-4%
Sheriff's - Patrol Division	\$1,918,517	\$119,034	\$77,300	\$90,000	\$2,204,851	\$275,043	\$1,929,808	\$1,880,590	\$49,218	3%
Debt Service		\$208,332			\$208,332		\$208,332	\$216,731	(\$8,399)	-4%
Insurance		\$90,568			\$90,568		\$90,568	\$99,887	(\$9,319)	-9%
Knox-Lincoln Cooperative Extension		\$57,042			\$57,042		\$57,042	\$57,042	\$0	0%
Knox-Lincoln Soil & Water District		\$28,297			\$28,297		\$28,297	\$27,473	\$824	3%
Midcoast Economic Development District		\$15,000			\$15,000		\$15,000	\$0	\$15,000	
Mid-Coast Regional Planning Commission		\$2,500			\$2,500		\$2,500	\$2,500	\$0	0%
<b>Sub-total</b>	<b>\$3,529,786</b>	<b>\$1,202,683</b>	<b>\$184,607</b>	<b>\$257,089</b>	<b>\$5,174,165</b>	<b>\$1,093,366</b>	<b>\$4,080,797</b>	<b>\$3,807,172</b>	<b>\$273,627</b>	<b>7.2%</b>
Use of General Fund Surplus to Reduce Tax Commitment							\$0		\$0	
Airport	\$395,009	\$135,750	\$21,935	\$41,500	\$594,194	\$501,390	\$92,804	\$97,865	(\$5,061)	-5%
Jail	\$2,770,574	\$791,843	\$155,274	\$158,380	\$3,876,071	\$440,691	\$3,435,380	\$3,382,892	\$52,488	2%
<b>Total</b>	<b>\$6,695,369</b>	<b>\$2,130,276</b>	<b>\$361,816</b>	<b>\$456,969</b>	<b>\$9,644,430</b>	<b>\$2,035,448</b>	<b>\$7,608,981</b>	<b>\$7,287,929</b>	<b>\$321,053</b>	<b>4.41%</b>
Communications	\$1,031,475	\$145,978	\$10,500	\$24,718	\$1,212,671	\$1,157,953	\$1,157,953	\$1,061,957	\$95,996	9%
Use of Communications Surplus to Reduce Tax Commitment							\$54,718	\$50,673	\$4,045	



**2018 Budget Summary  
Budget Committee Proposal**

<b>Department</b>	<b>Personnel</b>	<b>Contractual</b>	<b>Commodities</b>	<b>Capital</b>	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>2018 Committee</b>	<b>2017 Budget</b>	<b>(Decrease) Increase</b>	<b>% Change</b>
Administration and Information Technology	\$303,553	\$227,006	\$5,112	\$0	\$535,671	\$3,150	\$532,521	\$494,128	\$38,393	8%
Building Maintenance - Courthouse		\$212,051	\$67,081	\$167,089	\$446,221	\$93,945	\$352,276	\$220,080	\$132,196	60%
Building Maintenance - Public Safety Building		\$64,473	\$6,731		\$71,204		\$71,204	\$66,467	\$4,737	7%
Deeds	\$198,522	\$55,954	\$1,344		\$255,820	\$430,000	(\$174,180)	(\$193,160)	\$18,980	-10%
District Attorney	\$436,942	\$42,808	\$18,293		\$498,043	\$35,900	\$462,143	\$447,196	\$14,947	3%
Emergency Management Agency	\$183,923	\$12,278	\$2,475	\$0	\$198,676	\$107,266	\$91,409	\$77,424	\$13,985	18%
Finance	\$249,929	\$46,667	\$2,540		\$299,136	\$10,250	\$288,886	\$280,763	\$8,123	3%
Probate	\$238,402	\$20,673	\$3,730		\$262,805	\$137,813	\$124,992	\$130,050	(\$5,059)	-4%
Sheriffs - Patrol Division	\$1,918,517	\$119,034	\$77,300	\$90,000	\$2,204,851	\$275,043	\$1,929,808	\$1,880,590	\$49,218	3%
Debt Service		\$208,332			\$208,332		\$208,332	\$216,731	(\$8,399)	-4%
Insurance		\$90,568			\$90,568		\$90,568	\$99,887	(\$9,319)	-9%
Knox-Lincoln Cooperative Extension		\$57,042			\$57,042		\$57,042	\$57,042	\$0	0%
Knox-Lincoln Soil & Water District		\$28,297			\$28,297		\$28,297	\$27,473	\$824	3%
Midcoast Economic Development District		\$0			\$0		\$0	\$0	\$0	
Mid-Coast Regional Planning Commission		\$2,500			\$2,500		\$2,500	\$2,500	\$0	0%
<b>Sub-total</b>	<b>\$3,529,786</b>	<b>\$1,187,683</b>	<b>\$184,607</b>	<b>\$257,089</b>	<b>\$5,159,165</b>	<b>\$1,093,367</b>	<b>\$4,065,798</b>	<b>\$3,807,172</b>	<b>\$258,628</b>	<b>6.8%</b>
<b>Use of General Fund Surplus to Reduce Tax Commitment</b>									\$0	
Airport	\$395,009	\$135,750	\$21,935	\$41,500	\$594,194	\$501,390	\$92,804	\$97,865	(\$5,061)	-5%
Jail	\$2,770,574	\$791,843	\$155,274	\$158,380	\$3,876,071	\$440,691	\$3,435,380	\$3,382,892	\$52,488	2%
<b>Total</b>	<b>\$6,695,369</b>	<b>\$2,115,276</b>	<b>\$361,816</b>	<b>\$456,969</b>	<b>\$9,629,430</b>	<b>\$2,035,449</b>	<b>\$7,593,982</b>	<b>\$7,287,929</b>	<b>\$306,054</b>	<b>4.20%</b>
Communications	\$1,031,475	\$145,978	\$10,500	\$24,718		\$1,157,953	\$1,157,953	\$1,061,957	\$95,996	9%
<b>Use of Communications Surplus to Reduce Tax Commitment</b>							\$54,718	\$50,673	\$4,045	

**County of Knox  
2018 Budget**

**Administration and Information Technology**

Andrew L. Hart, County Administrator

Account Number	Description	2016	2016	2017		2018				
		Actual	Budget	Budget	October YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	
<b>Personnel Services</b>										
004003	53041	County Commissioners (3)	\$24,000	\$24,000	\$24,000	\$20,000	\$24,000	0%	\$24,000	\$24,000
004003	53042	Chairman Stipend	\$750	\$750	\$750	\$750	\$750	0%	\$750	\$750
004003	53043	County Administrator	\$87,384	\$87,443	\$89,814	\$75,905	\$93,371	4%	\$93,371	\$93,371
004003	53044	Administrative Assistant	\$35,880	\$35,922	\$39,125	\$32,361	\$38,314	-2%	\$38,314	\$38,314
004003	53049	Systems Administrator	\$54,833	\$54,870	\$56,347	\$47,621	\$58,573	4%	\$58,573	\$58,573
004003	53800	Overtime	\$175	\$500	\$250	\$240	\$250	0%	\$250	\$250
004003	53000	Accrued Salaries	\$911					0%		
		Sub-Total Salaries and Wages	\$203,932	\$203,485	\$210,286	\$176,877	\$215,258	2%	\$215,258	\$215,258
		Total Headcount - 6	3%	0%						
004003	53900	FICA & Medicare	\$14,683	\$15,567	\$16,087	\$12,735	\$16,467	2%	\$16,467	\$16,467
004003	53910	Health Insurance	\$40,280	\$40,825	\$46,498	\$38,134	\$58,641	26%	\$58,641	\$58,641
004003	53920	Workers' Compensation	\$650	\$650	\$1,006	\$1,007	\$872	-13%	\$872	\$872
004003	53950	Flexible Benefits	\$234	\$236	\$345	\$322	\$338	-2%	\$338	\$338
004003	53960	Retirement	\$9,963	\$9,962	\$10,231	\$8,647	\$11,977	17%	\$11,977	\$11,977
004003	53971	MSRS Retirees		\$7,266				0%		
		Sub-Total Benefits	\$65,810	\$74,506	\$74,167	\$60,845	\$88,295	19%	\$88,295	\$88,295
			-6%	13%	0%					
		<b>Total Personnel Services</b>	<b>\$269,742</b>	<b>\$277,991</b>	<b>\$284,453</b>	<b>\$237,723</b>	<b>\$303,553</b>	<b>7%</b>	<b>\$303,553</b>	<b>\$303,553</b>
			0%	3%	2%					

**Contractual Services**

004004	54005	Auditing Services						0%		
004004	54015	Consultant	\$41,000	\$42,000	\$42,000	\$32,202	\$42,000	0%	\$42,000	\$42,000
004004	54050	Labor Relations		\$2,000	\$3,500	\$1,655	\$2,000	-43%	\$2,000	\$2,000
										\$3,600 Harbor Digital IT phone coverage during vacations, \$6,400 IT support
004004	54051	Computer Consultant	\$4,700	\$10,000	\$5,000	\$3,300	\$10,000	100%	\$10,000	\$10,000
004004	54055	Legal	\$27,069	\$35,000	\$35,000	\$18,068	\$30,000	-14%	\$30,000	\$30,000
004004	54105	Auto Mileage	\$3,595	\$5,000	\$4,000	\$1,726	\$4,000	0%	\$4,000	\$4,000
004004	54110	Meals & Food	\$377	\$350	\$500	\$175	\$500	0%	\$500	\$500
004004	54115	Lodging		\$250	\$250		\$250	0%	\$250	\$250
004004	54120	Tolls, Parking, Ferry & Taxi		\$50	\$50		\$50	0%	\$50	\$50
										\$1,519 FairPoint, \$2,011 Verizon Wireless, \$241 Coastal Paging
004004	54315	Telephone & Pagers	\$3,775	\$3,500	\$3,800	\$2,976	\$3,771	-1%	\$3,771	\$3,771
										\$2,400 Town Hall Streams, \$18,600 GWI, \$12,000 Google, \$1,810 County website
004004	54326	Internet & Web Hosting	\$26,625	\$28,092	\$36,600	\$26,101	\$34,810	-5%	\$34,810	\$34,810
004004	54510	Advertising	\$1,991	\$2,500	\$2,500	\$2,456	\$3,000	20%	\$3,000	\$3,000
										\$2,200 JobsInME
004004	54515	Dues & Membership	\$10,551	\$11,464	\$11,284	\$10,764	\$10,761	-5%	\$10,761	\$10,761
004004	54520	Postage & Shipping	\$1,445	\$2,500	\$1,750	\$939	\$1,400	-20%	\$1,400	\$1,400
004004	54545	Training, Seminar & Conference	\$890	\$750	\$850	\$800	\$850	0%	\$850	\$850
										\$600 MMA, \$8,950 MCCA, \$100 MACCAM, \$795 NACO, \$141 MTCMA, \$25 MCMA, \$25 MLGHRA \$125 Pen Bay Chamber of Commerce
004004	54570	Equipment -Copier & Postage Meter Rental	\$5,222	\$5,000	\$4,781	\$3,870	\$4,781	0%	\$4,781	\$4,781
004004	54575	Equipment Repairs & Maintenance						0%		
										\$2,591 copier, \$970 copies & \$1,115 postage meter
004004	54585	Computer Repairs & Maintenance	\$54,026	\$46,500	\$49,881	\$46,501	\$78,833	58%	\$78,833	\$78,833
										\$46,365 Spillman, \$1,000 GovConnection Antivirus, \$10,759 GovConnection Firewalls, \$20,709 Orthoimagery (total cost \$24,189, \$3,480 from reserve)
		<b>Total Contractual Services</b>	<b>\$181,266</b>	<b>\$194,956</b>	<b>\$201,746</b>	<b>\$151,532</b>	<b>\$227,006</b>	<b>13%</b>	<b>\$227,006</b>	<b>\$227,006</b>
			-31%	8%	3%					

**Commodities**

004005	55104	Water - Bottled		\$150				0%		
004005	55305	Safety Supplies & Equipment	\$194	\$250	\$250		\$250	0%	\$250	\$250

**County of Knox  
2018 Budget**

Account Number	Description	2016	2016	2017		2018				
		Actual	Budget	Budget	October YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	
004005	55335 Office Supplies & Equipment	\$4,784	\$4,550	\$1,300	\$2,022	\$1,600	23%	\$1,600	\$1,600	
004005	55336 Employee Recognition	\$595	\$500	\$500	\$540	\$600	20%	\$600	\$600	Need to order different items as local vendor doesn't carry the items anymore
004005	55345 Copy Paper	\$361	\$400	\$400	\$116	\$400	0%	\$400	\$400	
004005	55365 Public Relations Supplies	\$200	\$250	\$250	\$100	\$100	-60%	\$100	\$100	
004005	55385 Computer Supplies & Equipment	\$3,651	\$4,700	\$2,000	\$569	\$2,000	0%	\$2,000	\$2,000	
004005	55510 Books, Statutes & Subscriptions	\$30		\$45	\$142	\$162	260%	\$162	\$162	\$40 MMA Directory, \$42 Villagesoup, \$100 MMA Salary Survey
<b>Total Commodities</b>		<b>\$9,814</b>	<b>\$10,800</b>	<b>\$4,745</b>	<b>\$3,489</b>	<b>\$5,112</b>	<b>8%</b>	<b>\$5,112</b>	<b>\$5,112</b>	
		40%	10%	-56%		-53%				

<b>Capital</b>										
004007	57335	Equipment			\$8,185	\$7,765		-100%		
<b>Total Capital</b>			<b>\$0</b>	<b>\$0</b>	<b>\$8,185</b>	<b>\$7,765</b>	<b>\$0</b>	<b>-100%</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Expenditures</b>	<b>\$460,822</b>	<b>\$483,747</b>	<b>\$499,129</b>	<b>\$400,508</b>	<b>\$535,671</b>	<b>7%</b>	<b>\$535,671</b>	<b>\$535,671</b>
	-14%	5%	3%		11%			

<b>Revenue</b>										
004001	41311	Reimbursement for Support - Jail					0%			
004001	41410	Copy	\$170			\$216	\$150	100%	\$150	\$150
004001	41411	Worker's Compensation	\$8,017	\$3,500	\$5,000	\$2,994	\$3,000	-40%	\$3,000	\$3,000
004001	41512	Miscellaneous						0%		
<b>Total Revenue</b>			<b>\$8,187</b>	<b>\$3,500</b>	<b>\$5,000</b>	<b>\$3,210</b>	<b>\$3,150</b>	<b>-37%</b>	<b>\$3,150</b>	<b>\$3,150</b>
			-54%	-57%	43%		-10%			

<b>Grand Total (Net Budget)</b>	<b>\$452,636</b>	<b>\$480,247</b>	<b>\$494,129</b>	<b>\$397,299</b>	<b>\$532,521</b>	<b>8%</b>	<b>\$532,521</b>	<b>\$532,521</b>
	-13%	6%	3%					

2016 Budget % compared to 2016 Actual

**County Of Knox  
2018 Budget**

**Building Maintenance - Courthouse**

Account Number	Description	2016	2016	2017		2018				
		Actual	Budget	Budget	October YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Explanations
<b>Contractual Services</b>										
006004	54315						0%			
006004	54520	\$2	\$10		\$8	\$10	0%	\$10	\$10	
006004	54555	\$23,593	\$23,000	\$23,000	\$18,554	\$23,660	3%	\$23,660	\$23,660	
006004	54560	\$816	\$670	\$700	\$742	\$1,054	51%	\$1,054	\$1,054	
006004	54565	\$2,790	\$2,700	\$3,200	\$2,122	\$3,000	-6%	\$3,000	\$3,000	
006004	54575		\$2,500				0%			
006004	54585		\$250				0%			
006004	54590	\$21,524	\$20,150	\$22,699	\$18,465	\$23,774	5%	\$23,774	\$23,774	\$1,850 lawn maintenance, \$8,900 garden maintenance, \$8,849 snow, \$2,500 snow bank removal, \$350 weed control, \$1,000 crack filling, \$325 striping
006004	54591	\$52,000	\$55,000	\$52,000	\$43,333	\$69,500	34%	\$69,500	\$69,500	
006004	54592	\$52,000	\$52,000	\$52,000	\$43,333	\$52,000	0%	\$52,000	\$52,000	
006004	54595	\$3,317	\$10,000	\$7,500	\$4,970	\$12,500	67%	\$12,500	\$12,500	\$1,160 Eastern Fire, \$285 Northeast Security, \$375 Northeast Fire Pro, \$1,000 paint supplies, \$5,000 carpet replacement
006004	54600	\$5,492	\$3,000	\$3,000	\$4,404	\$3,000	0%	\$3,000	\$3,000	\$504 Electric Power Systems
006004	54605	\$3,269	\$3,000	\$3,500	\$3,865	\$3,865	10%	\$3,865	\$3,865	\$3,087 Stanley Elevator, \$115 National Elevator, \$70 State of Maine
006004	54610	\$18,411	\$12,000	\$12,000	\$56,224	\$15,000	25%	\$15,000	\$15,000	\$11,062 Siemens
006004	54615		\$1,000	\$1,000	\$426	\$1,000	0%	\$1,000	\$1,000	
006004	54620	\$3,565	\$2,500	\$2,600	\$2,094	\$3,288	26%	\$3,288	\$3,288	
006004	54630				\$200	\$400	100%	\$400	\$400	
006004	54650	\$1,780	\$1,250	\$1,500	\$0		-100%			
<b>Total Contractual Services</b>		<b>\$188,560</b>	<b>\$189,030</b>	<b>\$184,699</b>	<b>\$198,741</b>	<b>\$212,051</b>	<b>15%</b>	<b>\$212,051</b>	<b>\$212,051</b>	
		-7%	0%	-2%				12%	12%	
<b>Commodities</b>										
006005	55104	\$1,585	\$1,150	\$1,700	\$1,317	\$1,700	0%	\$1,700	\$1,700	
006005	55205	\$57,849	\$85,000	\$61,416	\$29,046	\$55,381	-10%	\$55,381	\$55,381	28,547 gallons @ \$1.94
006005	55305						0%			
006005	55315	\$3,593	\$4,000	\$3,500	\$238	\$6,000	71%	\$6,000	\$6,000	
006005	55325	\$2,034	\$1,200	\$1,200	\$4,449	\$3,000	150%	\$3,000	\$3,000	
006005	55385			\$250	\$68		-100%			
006005	55710					\$1,000	0%	\$1,000	\$1,000	
<b>Total Commodities</b>		<b>\$65,060</b>	<b>\$91,350</b>	<b>\$68,066</b>	<b>\$35,117</b>	<b>\$67,081</b>	<b>-1%</b>	<b>\$67,081</b>	<b>\$67,081</b>	
		-24%	40%	-25%				-27%	-27%	
<b>Capital</b>										
006007	57390	\$71,124	\$5,000				0%			
006007	57390					\$100,000	100%	\$100,000	\$100,000	
006007	57390		\$67,127	\$67,089		\$67,089	0%	\$67,089	\$67,089	
<b>Total Capital</b>		<b>\$71,124</b>	<b>\$72,127</b>	<b>\$67,089</b>	<b>\$0</b>	<b>\$167,089</b>	<b>149%</b>	<b>\$167,089</b>	<b>\$167,089</b>	
		100%	1%	-7%						
<b>Total Expenditures</b>		<b>\$324,744</b>	<b>\$352,507</b>	<b>\$319,854</b>	<b>\$233,858</b>	<b>\$446,221</b>	<b>40%</b>	<b>\$446,221</b>	<b>\$446,221</b>	
		12%	9%	-9%				27%	27%	

<b>Revenue</b>										
006001	41610	\$463	\$346	\$680		\$346	-49%	\$346	\$346	
006001	41611	\$4,906	\$4,485	\$4,944	\$4,286	\$5,192	5%	\$5,192	\$5,192	
006001	41612	\$22,564	\$22,564	\$22,564	\$22,564	\$28,513	26%	\$28,513	\$28,513	
006001	41613	\$21,334	\$21,334	\$21,334	\$21,334	\$21,334	0%	\$21,334	\$21,334	
006001	41614	\$30,287	\$34,000	\$23,952	\$18,486	\$21,599	-10%	\$21,599	\$21,599	
006001	41615	\$10,762	\$13,880	\$20,000		\$11,887	-41%	\$11,887	\$11,887	
006001	41616	\$3,982		\$6,300		\$5,075	-19%	\$5,075	\$5,075	

**County Of Knox  
2018 Budget**

Account Number	Description	2016	2016	2017		2018				Explanations
		Actual	Budget	Budget	October YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	
006001	42821 Gas Tax Rebate						0%			
	<b>Total Revenue</b>	<b>\$94,298</b>	<b>\$96,609</b>	<b>\$99,774</b>	<b>\$66,670</b>	<b>\$93,945</b>	<b>-6%</b>	<b>\$93,945</b>	<b>\$93,945</b>	
		-23%	2%	3%				-3%	-3%	
.....										
	<b>Grand Total (Net Budget)</b>	<b>\$230,445</b>	<b>\$255,898</b>	<b>\$220,080</b>	<b>\$167,188</b>	<b>\$352,276</b>	<b>60%</b>	<b>\$352,276</b>	<b>\$352,276</b>	
		38%	11%	-14%				38%	38%	

**County of Knox  
2018 Budget**

**Building Maintenance - Public Safety Building**

Account Number	Description	2016	2016	2017		2018					
		Actual	Budget	Budget	October YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Explanations	
<b>Contractual Services</b>											
016004	54555	Electricity	\$17,251	\$17,500	\$16,980	\$12,901	\$17,000	0%	\$17,000	\$17,000	
016004	54560	Sewage	\$417	\$400	\$400	\$326	\$432	8%	\$432	\$432	
016004	54565	Water	\$325	\$400	\$323	\$272	\$337	4%	\$337	\$337	
016004	54575	Equipment Repairs & Maintenance		\$1,000				0%			
016004	54590	Ground Maintenance	\$6,586	\$7,783	\$5,498	\$1,926	\$7,523	37%	\$7,523	\$7,523	\$1,650 lawn, \$400 garden maintenance, \$2,348 snow, \$1,200 snow bank removal, \$1,600 crack filling, \$325 striping
016004	54591	Cleaning	\$19,908	\$20,908	\$19,908	\$16,590	\$19,908	0%	\$19,908	\$19,908	
016004	54592	Maintenance	\$4,800	\$4,800	\$4,800	\$4,000	\$4,800	0%	\$4,800	\$4,800	
016004	54595	Building Repairs & Maintenance	\$1,326	\$2,500	\$2,500	\$1,036	\$1,500	-40%	\$1,500	\$1,500	
016004	54600	Electrical Repairs & Maintenance	\$328	\$500	\$500	\$3,546	\$1,500	200%	\$1,500	\$1,500	\$715 Power Products
016004	54610	Heating Repairs & Maintenance	\$1,728	\$6,648	\$6,648	\$8,339	\$8,373	26%	\$8,373	\$8,373	\$8,373 Siemens
016004	54615	Plumbing Repairs & Maintenance		\$500	\$500	\$1,720	\$1,000	100%	\$1,000	\$1,000	
016004	54620	Rubbish & Shredding	\$1,452	\$1,500	\$1,400	\$1,091	\$1,600	14%	\$1,600	\$1,600	
016004	54630	Pest Control	\$475		\$600	\$50	\$500	-17%	\$500	\$500	
016004	54650	Gas						0%			
<b>Total Contractual Services</b>			<b>\$54,597</b>	<b>\$64,439</b>	<b>\$60,057</b>	<b>\$51,798</b>	<b>\$64,473</b>	<b>7%</b>	<b>\$64,473</b>	<b>\$64,473</b>	
			1%	18%	-7%				0%	0%	
<b>Commodities</b>											
016005	55104	Water - Bottled	\$510	\$500	\$500	\$487	\$570	14%	\$570	\$570	
016005	55205	Heating Fuel & Propane	\$4,498	\$7,000	\$5,510	\$3,425	\$5,061	-8%	\$5,061	\$5,061	2,609 gallons @ \$1.94
016005	55315	Cleaning Supplies & Equipment	\$441	\$100	\$100		\$100	0%	\$100	\$100	
016005	55325	Maintenance Supplies & Equipment	\$169	\$200	\$200	\$2,750	\$1,000	400%	\$1,000	\$1,000	
016005	55710	Signs		\$100	\$100	\$44		-100%			
<b>Total Commodities</b>			<b>\$5,618</b>	<b>\$7,900</b>	<b>\$6,410</b>	<b>\$6,706</b>	<b>\$6,731</b>	<b>5%</b>	<b>\$6,731</b>	<b>\$6,731</b>	
			-37%	41%	-19%				-15%	-15%	
<b>Grand Total (Net Budget)</b>			<b>\$60,215</b>	<b>\$72,339</b>	<b>\$66,467</b>	<b>\$58,504</b>	<b>\$71,204</b>	<b>7%</b>	<b>\$71,204</b>	<b>\$71,204</b>	
			-4%	20%	-8%				-2%	-2%	

**County of Knox  
2018 Budget**

**Deeds**

Lisa Simmons, Registrar of Deeds

Account Number	Description	2016	2016	2017		2018						
		Actual	Budget	Budget	October YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Explanations	
<b>Personnel Services</b>												
009003	53090	Register of Deeds	\$44,615	\$44,645	\$45,864	\$38,761		\$47,666	4%	\$47,666	\$47,666	
009003	53091	Deputy Register of Deeds-35 hrs	\$36,776	\$36,800	\$37,801	\$31,947		\$39,294	4%	\$39,294	\$39,294	
009003	53092	Deeds Clerks (1)-35hrs (1)-20hrs	\$47,400	\$47,432	\$48,724	\$41,178		\$50,643	4%	\$50,643	\$50,643	
009003	53000	Accrued Salaries	\$660						0%			
		Sub-Total Salaries and Wages	\$129,450	\$128,877	\$132,389	\$111,887		\$137,602	4%	\$137,602	\$137,602	
		Total Headcount - 4	2%	0%	3%					7%	7%	
009003	53900	FICA & Medicare	\$9,685	\$9,859	\$10,128	\$8,374		\$10,527	4%	\$10,527	\$10,527	
009003	53910	Health Insurance	\$33,222	\$33,532	\$37,607	\$30,910		\$39,816	6%	\$39,816	\$39,816	
009003	53920	Workers' Compensation	\$412	\$412	\$633	\$633		\$556	-12%	\$556	\$556	
009003	53940	Resignation & Termination							0%			
009003	53941	Sick Accumulated	\$1,287	\$1,287	\$1,262	\$1,262		\$1,214	-4%	\$1,214	\$1,214	Payment of 1/2 of sick over 720 hrs/90 days for (2) employees
009003	53950	Flexible Benefits	\$297	\$355	\$345	\$286		\$338	-2%	\$338	\$338	
009003	53960	Retirement	\$7,989	\$7,904	\$8,119	\$6,950		\$8,439	4%	\$8,439	\$8,439	
009003	53970	Life Insurance/Retirees	\$30	\$70	\$30	\$13		\$30	0%	\$30	\$30	
		Sub-Total Benefits	\$52,922	\$53,418	\$58,124	\$48,428		\$60,919	5%	\$60,919	\$60,919	
			3%	1%	9%					14%	14%	
		<b>Total Personnel Services</b>	<b>\$182,372</b>	<b>\$182,295</b>	<b>\$190,514</b>	<b>\$160,315</b>		<b>\$198,522</b>	<b>4%</b>	<b>\$198,522</b>	<b>\$198,522</b>	
			2%	2%						9%	9%	
<b>Contractual Services</b>												
009004	54105	Auto Mileage	\$301	\$350	\$350	\$96	\$300	\$300	-14%	\$300	\$300	
009004	54110	Meals & Food	\$51	\$100	\$100	\$16	\$75	\$75	-25%	\$75	\$75	
009004	54115	Lodging					\$0	\$0	0%	\$0	\$0	
009004	54315	Telephone & Pagers	\$1,116	\$1,200	\$1,116	\$844	\$1,116	\$1,116	0%	\$1,116	\$1,116	Fairpoint
009004	54515	Dues & Membership	\$205	\$205	\$205	\$150	\$205	\$205	0%	\$205	\$205	Association dues
009004	54520	Postage & Shipping	\$656	\$700	\$605	\$520	\$600	\$600	-1%	\$600	\$600	
009004	54570	Equipment Rental-Copier & Postage	\$2,943	\$3,000	\$3,000	\$1,851	\$1,500	\$1,558	-48%	\$1,558	\$1,558	\$1,462 copier, \$96 copies
009004	54575	Equipment Repairs & Maintenance	\$1,338	\$1,200	\$1,100	\$701	\$1,100	\$1,100	0%	\$1,100	\$1,100	\$600 annual footage fee, \$500 maintenance fee for wide-format printer
009004	54665	Microfilming & Recording	\$53,447	\$55,000	\$53,000	\$36,584	\$53,000	\$51,000	-4%	\$51,000	\$51,000	\$3.98 per document
009004	54670	ACS Internet Service							0%			
		<b>Total Contractual Services</b>	<b>\$60,057</b>	<b>\$61,755</b>	<b>\$59,476</b>	<b>\$40,763</b>	<b>\$57,896</b>	<b>\$55,954</b>	<b>-6%</b>	<b>\$55,954</b>	<b>\$55,954</b>	
			3%	3%	-4%					-9%	-9%	
<b>Commodities</b>												
009005	55335	Office Supplies & Equipment	\$733	\$700	\$700	\$450	\$400	\$400	-43%	\$400	\$400	
009005	55345	Copy Paper	\$320	\$350	\$300	\$224	\$300	\$300	0%	\$300	\$300	
009005	55385	Computer Supplies & Equipment	\$1,047	\$900	\$750	\$574	\$500	\$500	-33%	\$500	\$500	Less toner
009005	55510	Books, Statutes & Subscriptions	\$190	\$100	\$100	\$125	\$150	\$144	44%	\$144	\$144	\$25 title standards, \$53 Villagesoup, \$66 Maine Bar directory
		<b>Total Commodities</b>	<b>\$2,289</b>	<b>\$2,050</b>	<b>\$1,850</b>	<b>\$1,373</b>	<b>\$1,350</b>	<b>\$1,344</b>	<b>-27%</b>	<b>\$1,344</b>	<b>\$1,344</b>	
			5%	-10%	-10%					-34%	-34%	
		<b>Total Expenditures</b>	<b>\$244,719</b>	<b>\$246,100</b>	<b>\$251,840</b>	<b>\$202,450</b>		<b>\$255,820</b>	<b>2%</b>	<b>\$255,820</b>	<b>\$255,820</b>	
			2%	1%	2%					4%	4%	
<b>Revenue</b>												
009001	41910	Tax	\$118,631	\$109,000	\$114,000	\$95,834	\$110,000	\$119,000	4%	\$119,000	\$119,000	
009001	41911	Fees	\$321,745	\$298,000	\$314,000	\$246,463	\$285,000	\$300,000	-4%	\$300,000	\$300,000	
009001	41912	Copy	\$11,818	\$16,000	\$12,000	\$6,413	\$7,000	\$7,000	-42%	\$7,000	\$7,000	
009001	41913	Internet Access	\$5,509	\$5,000	\$5,000	\$3,204	\$4,000	\$4,000	-20%	\$4,000	\$4,000	
009001	41916	Miscellaneous	\$16						0%			
		<b>Total Revenue</b>	<b>\$457,718</b>	<b>\$428,000</b>	<b>\$445,000</b>	<b>\$351,914</b>	<b>\$406,000</b>	<b>\$430,000</b>	<b>-3%</b>	<b>\$430,000</b>	<b>\$430,000</b>	
			4%	-6%	4%					0%	0%	
		<b>Grand Total (Net Budget)</b>	<b>(\$212,999)</b>	<b>(\$181,900)</b>	<b>(\$193,160)</b>	<b>(\$149,463)</b>		<b>(\$174,180)</b>	<b>-10%</b>	<b>(\$174,180)</b>	<b>(\$174,180)</b>	
			7%	-15%	6%					-4%	-4%	

**County of Knox  
2018 Budget**

**District Attorney**

Jonathan Liberman, District Attorney

Account Number	Description	2016	2016	2017		2018					Explanations	
		Actual	Budget	Budget	October YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal		
<b>Personnel Services</b>												
003003	53031	Prosecutorial Assistant/Investigator	\$58,471	\$58,471	\$58,896	\$48,842		\$59,999	2%	\$59,999	\$59,999	Step 16 bonus
003003	53032	Victim and Witness Advocate (2)	\$107,189	\$107,225	\$109,050	\$90,435		\$111,129	2%	\$111,129	\$111,129	(2) Step 16 bonus
003003	53033	Administrative/Computer Systems	\$54,143	\$54,144	\$54,525	\$45,221		\$55,565	2%	\$55,565	\$55,565	Step 16 bonus
003003	53034	Legal Secretary II	\$38,849	\$38,875	\$39,936	\$33,751		\$41,517	4%	\$41,517	\$41,517	
003003	53035	Receptionist - 32 hours	\$26,041	\$26,058	\$26,774	\$22,627		\$27,822	4%	\$27,822	\$27,822	
003003	53800	Overtime					\$100	\$100	0%	\$100	\$100	
003003	53000	Accrued Salaries	\$1,307						0%			
		Sub-Total Salaries and Wages	\$285,999	\$284,773	\$289,181	\$240,876		\$296,132	2%	\$296,132	\$296,132	
		Total Headcount - 6	1%	0%	2%					4%	4%	
003003	53900	FICA & Medicare	\$20,893	\$21,785	\$22,122	\$17,484		\$22,654	2%	\$22,654	\$22,654	
003003	53910	Health Insurance	\$79,843	\$81,165	\$90,697	\$73,508		\$95,879	6%	\$95,879	\$95,879	
003003	53920	Workers' Compensation	\$618	\$618	\$842	\$842		\$827	-2%	\$827	\$827	
003003	53941	Sick Accumulated	\$3,480	\$3,848	\$3,820	\$3,616		\$3,201	-16%	\$3,201	\$3,201	Payment of 1/2 of sick over 720 hrs/90 days for (4) employees
003003	53950	Flexible Benefits	\$450	\$455	\$441	\$418		\$433	-2%	\$433	\$433	
003003	53960	Retirement	\$17,456	\$17,213	\$17,447	\$14,752		\$17,816	2%	\$17,816	\$17,816	
		Sub-Total Benefits	\$122,739	\$125,084	\$135,370	\$110,620		\$140,811	4%	\$140,811	\$140,811	
			4%	2%	8%					13%	13%	
		<b>Total Personnel Services</b>	<b>\$408,738</b>	<b>\$409,857</b>	<b>\$424,550</b>	<b>\$351,496</b>		<b>\$436,942</b>	<b>3%</b>	<b>\$436,942</b>	<b>\$436,942</b>	
			2%	0%	4%					7%	7%	
<b>Contractual Services</b>												
003004	54025	Drug Analysis	\$3,330	\$4,000	\$3,600	\$1,345	\$3,600	\$3,600	0%	\$3,600	\$3,600	
003004	54051	Computer Consultant	\$7,677	\$7,700	\$10,000	\$5,600	\$10,000	\$10,000	0%	\$10,000	\$10,000	MeDATS
003004	54080	Transcripts	\$209	\$600	\$600	\$160	\$600	\$600	0%	\$600	\$600	
003004	54105	Auto Mileage	\$2,049	\$2,600	\$2,600	\$1,786	\$2,600	\$2,600	0%	\$2,600	\$2,600	
003004	54110	Meals & Food	\$311	\$300	\$300	\$158	\$300	\$300	0%	\$300	\$300	
003004	54115	Lodging	\$783	\$750	\$750	\$774	\$1,000	\$1,000	33%	\$1,000	\$1,000	Victim Advocate increase
003004	54120	Tolls, Parking, Ferry & Taxi	\$17		\$20	\$2	\$20	\$20	0%	\$20	\$20	
003004	54315	Telephone & Pagers	\$2,659	\$3,250	\$3,250	\$2,217	\$3,581	\$3,581	10%	\$3,581	\$3,581	\$2,025 Fairpoint, \$752 US Cellular, \$660 reimbursements, \$144 DA reimbursement
003004	54326	Internet & Web Hosting	\$2,475	\$2,800	\$2,335	\$1,771	\$408	\$408	-83%	\$408	\$408	Decreased due to having fiber optic w/county
003004	54421	Insurance	\$231	\$200	\$225	\$222	\$290	\$290	29%	\$290	\$290	
003004	54515	Dues & Membership	\$813	\$900	\$920	\$857	\$1,050	\$1,050	14%	\$1,050	\$1,050	\$177 NDAA, \$150 MPA, \$663 Bar Dues, \$60 VWA
003004	54520	Postage & Shipping	\$3,233	\$2,500	\$3,000	\$2,269	\$3,000	\$3,000	0%	\$3,000	\$3,000	
003004	54525	Printing	\$208	\$200	\$200	\$414	\$50	\$50	-75%	\$50	\$50	Print labels to save on envelopes printed
003004	54540	Superior Court Witness Fees				(\$30)			0%			
003004	54541	District Court Witness Fees							0%			
003004	54542	Unified Court Witness Fees	\$140	\$2,500	\$2,500	\$1,263	\$2,500	\$2,500	0%	\$2,500	\$2,500	
003004	54545	Training, Seminar & Conference	\$1,210	\$1,050	\$1,050	\$1,005	\$1,050	\$1,050	0%	\$1,050	\$1,050	Prosecutors conference
003004	54570	Equipment Rental-Copier & Postage	\$3,752	\$3,700	\$3,657	\$3,188	\$4,500	\$4,500	23%	\$4,500	\$4,500	\$2,780 copier & \$1,720 copies; increase due to extra copying of discovery ordered by the court
003004	54575	Equipment Repairs & Maintenance	\$35		\$50	\$0	\$50	\$50	0%	\$50	\$50	
003004	54585	Computer Repairs & Maintenance	\$7,028	\$8,500	\$9,515	\$7,113	\$9,500	\$8,209	-14%	\$8,209	\$8,209	\$6,413 Justware, \$516 Messenger, \$1,200 Citrix ShareFile, \$80 increased bandwidth
		<b>Total Contractual Services</b>	<b>\$36,160</b>	<b>\$41,550</b>	<b>\$44,572</b>	<b>\$30,114</b>	<b>\$44,099</b>	<b>\$42,808</b>	<b>-4%</b>	<b>\$42,808</b>	<b>\$42,808</b>	
			2%	15%	7%					3%	3%	
<b>Commodities</b>												
003005	55305	Safety Supplies & Equipment	\$74	\$75	\$75		\$75	\$75	0%	\$75	\$75	
003005	55335	Office Supplies & Equipment	\$3,296	\$6,500	\$3,000	\$1,736	\$5,000	\$5,000	67%	\$5,000	\$5,000	\$600 (2) stools, \$159 monitor arm, \$775 sit/stand table, \$175 desk shell, \$289 locking cabinet - may have partial reimbursement from Safety Grant



**County of Knox  
2018 Budget**

Account Number	Description	2016	2016	2017		2018					Explanations
		Actual	Budget	Budget	October YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	
003005	55345 Copy Paper	\$871	\$1,100	\$1,100	\$777	\$2,000	\$2,000	82%	\$2,000	\$2,000	Increase due to extra copying of discovery ordered by court
003005	55350 Audio & Video Supplies	\$467	\$600	\$600	\$474	\$600	\$600	0%	\$600	\$600	
003005	55385 Computer Supplies & Equipment	\$5,334	\$9,600	\$6,000	\$4,148	\$7,500	\$6,818	14%	\$6,818	\$6,818	\$3,365 (2) laptops, \$1,053 desktop, \$600 (2) printers
003005	55390 Investigation Supplies & Equipment			\$150	\$25	\$150	\$150	0%	\$150	\$150	
003005	55510 Books, Statutes & Subscriptions	\$3,075	\$3,350	\$3,350	\$3,001	\$3,350	\$3,650	9%	\$3,650	\$3,650	\$1,500 LexisNexis, \$561 Accurint, \$410 ME Jury Instruction, \$450 Swan Island, \$234 ME Reporter, \$62 Bar Directory, ME Rules of Court
<b>Total Commodities</b>		<b>\$13,117</b>	<b>\$21,225</b>	<b>\$14,275</b>	<b>\$10,161</b>	<b>\$18,675</b>	<b>\$18,293</b>	<b>28%</b>	<b>\$18,293</b>	<b>\$18,293</b>	
		-5%	62%	-33%					-14%	-14%	
<b>Total Expenditures</b>		<b>\$458,015</b>	<b>\$472,632</b>	<b>\$483,397</b>	<b>\$391,770</b>		<b>\$498,043</b>	<b>3%</b>	<b>\$498,043</b>	<b>\$498,043</b>	
		2%	3%	2%							
.....											
<b>Revenue</b>											
003001	41310 Copy	\$1,522	\$500	\$1,000	\$539	\$1,000	\$700	-30%	\$700	\$700	
003001	41311 Reimbursement for Support	\$7,500	\$7,500	\$7,500	\$3,750	\$7,500	\$7,500	0%	\$7,500	\$7,500	
003001	41313 Deferred Disposition	\$9,724	\$11,000	\$10,000	\$9,490	\$10,000	\$10,000	0%	\$10,000	\$10,000	
003001	41314 Drug Analysis	\$539	\$200	\$200	\$279	\$200	\$200	0%	\$200	\$200	
003001	44110 DA Witness Advocate Grant	\$17,710	\$16,500	\$17,500	\$13,750	\$17,500	\$17,500	0%	\$17,500	\$17,500	
<b>Total Revenue</b>		<b>\$36,994</b>	<b>\$35,700</b>	<b>\$36,200</b>	<b>\$27,807</b>	<b>\$36,200</b>	<b>\$35,900</b>	<b>-1%</b>	<b>\$35,900</b>	<b>\$35,900</b>	
		5%	-3%	1%					1%	1%	
.....											
<b>Grand Total (Net Budget)</b>		<b>\$421,021</b>	<b>\$436,932</b>	<b>\$447,197</b>	<b>\$363,963</b>		<b>\$462,143</b>	<b>3%</b>	<b>\$462,143</b>	<b>\$462,143</b>	
		2%	4%	2%					6%	6%	

**County of Knox  
2018 Budget**

**Emergency Management Agency  
Ray Sisk, Emergency Management Director**

Account Number	Description	2016	2016	2017		2018						
		Actual	Budget	Budget	October YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Explanations	
<b>Personnel Services</b>												
002003	53020	EMA Director - 40 hours	\$68,012	\$68,058	\$69,909	\$59,083		\$72,654	4%	\$72,654	\$72,654	
002003	53021	Administrative Assistant - 35 hours	\$37,239	\$37,555	\$37,815	\$31,360		\$33,561	-11%	\$33,561	\$33,561	1/1/18 start date, step 10
002003	53022	Geospatial Database Manager - 30 hrs	\$21,381	\$21,726	\$22,318	\$19,295		\$34,788	56%	\$34,788	\$34,788	Change from 20 hrs to 30 hrs
002003	53800	Overtime	\$694	\$300	\$300	\$754	\$500	\$500	67%	\$500	\$500	
002003	53000	Accrued Salaries	\$1,624						0%			
		Sub-Total Salaries and Wages	\$128,950	\$127,638	\$130,342	\$110,491		\$141,503	9%	\$141,503	\$141,503	
		Total Headcount - 3	7%	-1%	2%					11%	11%	
<b>Contractual Services</b>												
002003	53900	FICA & Medicare	\$9,727	\$9,764	\$9,971	\$8,186		\$10,825	9%	\$10,825	\$10,825	
002003	53910	Health Insurance	\$11,099	\$11,406	\$12,572	\$7,793		\$21,769	73%	\$21,769	\$21,769	
002003	53920	Workers' Compensation	\$1,253	\$1,333	\$2,027	\$1,916		\$2,079	3%	\$2,079	\$2,079	
002003	53940	Resignation & Termination		\$10,273					0%			
002003	53950	Flexible Benefits	\$117	\$119	\$229	\$218		\$226	-1%	\$226	\$226	
002003	53960	Retirement	\$7,366	\$7,414	\$7,864	\$6,335		\$7,521	-4%	\$7,521	\$7,521	
		Sub-Total Benefits	\$29,562	\$40,309	\$32,663	\$24,448		\$42,419	30%	\$42,419	\$42,419	
			3%	36%	-19%					5%	5%	
		<b>Total Personnel Services</b>	<b>\$158,513</b>	<b>\$167,947</b>	<b>\$163,005</b>	<b>\$134,940</b>		<b>\$183,923</b>	<b>13%</b>	<b>\$183,923</b>	<b>\$183,923</b>	
			7%	6%	-3%					10%	10%	
<b>Contractual Services</b>												
002004	54105	Auto Mileage		\$50	\$50	\$16	\$50	\$50	0%	\$50	\$50	
002004	54110	Meals & Food	\$344		\$200	\$114	\$250	\$250	25%	\$250	\$250	Increase due to new employee
002004	54115	Lodging							0%			
002004	54120	Tolls, Parking, Ferry & Taxi	\$61	\$70	\$72	\$12	\$72	\$72	0%	\$72	\$72	(4) ferry
002004	54315	Telephone & Pagers	\$4,419	\$4,325	\$4,380	\$3,384	\$4,380	\$4,380	0%	\$4,380	\$4,380	\$3,875 Fairport, \$480 Verizon, \$25 RollCall
002004	54320	Tower Rental	\$3,300	\$3,300	\$3,300	\$2,750	\$3,300	\$3,300	0%	\$3,300	\$3,300	
002004	54326	Internet & Web Hosting							0%			
002004	54515	Dues & Membership							0%			
002004	54520	Postage & Shipping	\$102	\$200	\$200	\$22	\$100	\$100	-50%	\$100	\$100	
002004	54545	Training, Seminar & Conference		\$100	\$100	\$130	\$170	\$170	70%	\$170	\$170	\$70 MMA Technology, \$100 new employee
002004	54570	Equipment Rental-Copier & Postage	\$704	\$805	\$808	\$578	\$756	\$756	-6%	\$756	\$756	\$556 copier, \$200 copies
002004	54575	Equipment Repairs & Maintenance	\$108	\$300	\$300	\$670	\$350	\$350	17%	\$350	\$350	Maine sanitation trailer, variable message board, message board
002004	54580	Radio Repairs & Maintenance	\$70	\$350	\$350	\$194	\$300	\$300	-14%	\$300	\$300	
002004	54585	Computer Repairs & Maintenance	\$276	\$300	\$300	\$132	\$300	\$300	0%	\$300	\$300	
002004	54650	Gas	\$636	\$1,375	\$1,130	\$494	\$1,100	\$850	-25%	\$850	\$850	
002004	54655	Auto Repairs & Maintenance	\$1,276	\$512	\$663	\$533	\$1,400	\$1,400	111%	\$1,400	\$1,400	Annual maintenance & preventative maintenance for service life extension
		<b>Total Contractual Services</b>	<b>\$11,296</b>	<b>\$11,687</b>	<b>\$11,853</b>	<b>\$9,028</b>	<b>\$12,528</b>	<b>\$12,278</b>	<b>4%</b>	<b>\$12,278</b>	<b>\$12,278</b>	
			13%	3%	1%					5%	5%	
<b>Commodities</b>												
002005	55104	Water - Bottled		\$200					0%			
002005	55305	Safety Supplies & Equipment	\$139						0%			
002005	55310	Auto Supplies & Equipment	\$59	\$400	\$375	\$267	\$375	\$375	0%	\$375	\$375	
002005	55335	Office Supplies & Equipment	\$1,084	\$865	\$700	\$308	\$515	\$515	-26%	\$515	\$515	\$65 large format printer
002005	55345	Copy Paper			\$165	\$162	\$160	\$160	-3%	\$160	\$160	4 cases
002005	55365	Public Relations Supplies							0%			
002005	55375	Training Supplies & Equipment	\$36	\$150	\$150		\$75	\$75	-50%	\$75	\$75	Incidental to program
002005	55385	Computer Supplies & Equipment	\$1,328	\$1,125	\$850	\$46	\$850	\$850	0%	\$850	\$850	Desktop replacement
002005	55615	Equipment		\$750	\$750		\$500	\$500	-33%	\$500	\$500	Portable digital radio
		<b>Total Commodities</b>	<b>\$2,647</b>	<b>\$3,490</b>	<b>\$2,990</b>	<b>\$782</b>	<b>\$2,475</b>	<b>\$2,475</b>	<b>-17%</b>	<b>\$2,475</b>	<b>\$2,475</b>	
			14%	32%	-14%					-29%	-29%	
<b>Capital</b>												
002007	57335	Equipment			\$10,000				-100%			
		<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
		<b>Total Expenditures</b>	<b>\$172,456</b>	<b>\$183,124</b>	<b>\$187,848</b>	<b>\$144,749</b>		<b>\$198,676</b>	<b>6%</b>	<b>\$198,676</b>	<b>\$198,676</b>	
			7%	6%	3%					8%	8%	

**County of Knox  
2018 Budget**

Account Number	Description	2016	2016	2017		2018					Explanations	
		Actual	Budget	Budget	October YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal		
<b>Revenue</b>												
002001	41210	EMA Match	\$88,724	\$91,562	\$93,924	\$42,173		\$94,266	0%	\$94,266	\$94,266	
002001	41211	EMA Special Program	\$16,500	\$16,500	\$16,500		\$13,000	\$13,000	-21%	\$13,000	\$13,000	
002001	42821	Gas Tax Rebate							0%			
<b>Total Revenue</b>			<b>\$105,224</b>	<b>\$108,062</b>	<b>\$110,424</b>	<b>\$42,173</b>	<b>\$13,000</b>	<b>\$107,266</b>	<b>-3%</b>	<b>\$107,266</b>	<b>\$107,266</b>	
			31%	3%	2%					-1%	-1%	
<b>Grand Total (Net Budget)</b>												
			<b>\$67,232</b>	<b>\$75,062</b>	<b>\$77,424</b>	<b>\$102,576</b>		<b>\$91,409</b>	<b>18%</b>	<b>\$91,409</b>	<b>\$91,409</b>	
			-17%	12%	3%					22%	22%	

**County of Knox  
2018 Budget**

**Finance**

Kathy C. Robinson, Finance Director

Account Number	Description	2016	2016	2017		2018					Explanations	
		Actual	Budget	Budget	October YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal		
<b>Personnel Services</b>												
005003	53050	Finance Director/Treasurer	\$76,430	\$76,482	\$78,541	\$66,379		\$81,639	4%	\$81,639	\$81,639	Step 16 bonus
005003	53051	Deputy Finance Director/Treasurer	\$57,286	\$57,325	\$58,896	\$48,842		\$59,999	2%	\$59,999	\$59,999	Step 16 bonus
005003	53052	Finance Clerk	\$18,166	\$25,145	\$28,101	\$23,538		\$29,211	4%	\$29,211	\$29,211	
005003	53800	Overtime	\$2,422	\$8,000	\$1,000	\$1,055	\$1,000	\$2,000	100%	\$2,000	\$2,000	
005003	53000	Accrued Salaries	\$1,366						0%			
		Sub-Total Salaries and Wages	\$155,670	\$166,952	\$166,537	\$139,814		\$172,849	4%	\$172,849	\$172,849	
		Total Headcount - 3	-4%	7%	0%					4%	4%	
005003	53900	FICA & Medicare	\$11,253	\$12,772	\$12,740	\$10,003		\$13,223	4%	\$13,223	\$13,223	
005003	53910	Health Insurance	\$32,448	\$32,929	\$47,998	\$38,596		\$50,728	6%	\$50,728	\$50,728	
005003	53920	Workers' Compensation	\$533	\$533	\$796	\$796		\$691	-13%	\$691	\$691	
005003	53940	Resignation & Termination							0%			
005003	53941	Sick Accumulated	\$1,081	\$1,081					0%			
005003	53950	Flexible Benefits	\$234	\$236	\$345	\$328		\$338	-2%	\$338	\$338	
005003	53960	Retirement	\$9,660	\$10,276	\$11,658	\$8,736		\$12,099	4%	\$12,099	\$12,099	
		Sub-Total Benefits	\$55,209	\$57,828	\$73,538	\$58,459		\$77,080	5%	\$77,080	\$77,080	
			-18%	5%	27%					33%	33%	
		<b>Total Personnel Services</b>	<b>\$210,880</b>	<b>\$224,779</b>	<b>\$240,075</b>	<b>\$198,273</b>		<b>\$249,929</b>	<b>4%</b>	<b>\$249,929</b>	<b>\$249,929</b>	
			-8%	7%	7%					11%	11%	
<b>Contractual Services</b>												
005004	54005	Audit	\$10,950	\$9,000	\$13,000	\$14,094	\$11,000	\$11,000	-15%	\$11,000	\$11,000	
005004	54105	Auto Mileage	\$795	\$600	\$650	\$550	\$850	\$850	31%	\$850	\$850	Increase due to Tyler Connect conference
005004	54110	Meals & Food	\$131	\$300	\$300	\$139	\$600	\$600	100%	\$600	\$600	Increase due to Tyler Connect conference
005004	54115	Lodging	(\$218)	\$250	\$250		\$850	\$850	240%	\$850	\$850	MCCA conference, Tyler Connect conference in Boston
005004	54120	Tolls, Parking, Ferry & Taxi	\$3	\$20	\$20		\$20	\$20	0%	\$20	\$20	
005004	54315	Telephone & Pagers	\$2,057	\$2,025	\$2,088	\$1,879	\$2,585	\$2,585	24%	\$2,585	\$2,585	\$885 Verizon, \$1,700 FairPoint
005004	54421	Insurance	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	0%	\$1,350	\$1,350	
005004	54515	Dues & Membership	\$320	\$330	\$380	\$314	\$380	\$380	0%	\$380	\$380	\$55 Midcoast SHRM, \$25 MMTCTA, \$190 SHRM, \$50 Treasures, \$35 MGFOA, \$25 MLGHRA
005004	54520	Postage & Shipping	\$1,296	\$1,165	\$1,476	\$918	\$1,100	\$1,100	-25%	\$1,100	\$1,100	
005004	54535	Bank Charges							0%			
005004	54545	Training, Seminar & Conference	\$1,676	\$1,540	\$1,735	\$1,003	\$2,980	\$2,980	72%	\$2,980	\$2,980	\$170 MMA convention, \$110 MCCA convention, \$900 Star12, \$1,800 Tyler Connect conference
005004	54570	Equipment Rental-Copier & Postage	\$3,058	\$3,175	\$3,127	\$2,101	\$2,494	\$2,494	-20%	\$2,494	\$2,494	\$1,494 copier rental & \$1,000 additional copies
005004	54575	Equipment Repairs & Maintenance							0%			
005004	54585	Computer Repairs & Maintenance	\$21,957	\$21,898	\$22,458	\$21,957	\$22,458	\$22,458	0%	\$22,458	\$22,458	\$21,898 Munis, \$60 Upexchange, \$500 Dashboard
		<b>Total Contractual Services</b>	<b>\$43,375</b>	<b>\$41,653</b>	<b>\$46,834</b>	<b>\$44,304</b>	<b>\$46,667</b>	<b>\$46,667</b>	<b>0%</b>	<b>\$46,667</b>	<b>\$46,667</b>	
			4%	-4%	12%					12%	12%	
<b>Commodities</b>												
005005	55335	Office Supplies & Equipment	\$3,440	\$1,300	\$1,300	\$57	\$1,300	\$1,300	0%	\$1,300	\$1,300	
005005	55345	Copy Paper	\$270	\$500	\$500	\$15	\$240	\$240	-52%	\$240	\$240	
005005	55385	Computer Supplies & Equipment	\$872	\$2,200	\$2,200	\$420	\$1,000	\$1,000	-55%	\$1,000	\$1,000	
		<b>Total Commodities</b>	<b>\$4,582</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$493</b>	<b>\$2,540</b>	<b>\$2,540</b>	<b>-37%</b>	<b>\$2,540</b>	<b>\$2,540</b>	
			1%	-13%	0%					-37%	-37%	
		<b>Total Expenditures</b>	<b>\$258,837</b>	<b>\$270,432</b>	<b>\$290,909</b>	<b>\$243,069</b>	<b>\$49,207</b>	<b>\$299,136</b>	<b>3%</b>	<b>\$299,136</b>	<b>\$299,136</b>	
			-6%	4%	8%					11%	11%	
<b>Revenue</b>												
005001	41510	Civil Process	\$7,328	\$8,600	\$6,400	\$5,498	\$6,250	\$6,500	2%	\$6,500	\$6,500	

**County of Knox  
2018 Budget**

Account Number	Description	2016	2016	2017		2018					Explanations	
		Actual	Budget	Budget	October YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal		
005001	41511	Interest	\$3,978	\$2,246	\$2,246	\$3,238	\$2,250	\$2,250	0%	\$2,250	\$2,250	
005001	41512	Miscellaneous	\$11,258	\$1,100	\$1,500	\$3,710	\$250	\$1,500	0%	\$1,500	\$1,500	
<b>Total Revenue</b>			<b>\$22,564</b>	<b>\$11,946</b>	<b>\$10,146</b>	<b>\$12,446</b>	<b>\$8,750</b>	<b>\$10,250</b>	<b>1%</b>	<b>\$10,250</b>	<b>\$10,250</b>	
			62%	-47%	-15%					-14%	-14%	
.....												
<b>Grand Total (Net Budget)</b>			<b>\$236,273</b>	<b>\$258,486</b>	<b>\$280,763</b>	<b>\$230,623</b>	<b>\$40,457</b>	<b>\$288,886</b>	<b>3%</b>	<b>\$288,886</b>	<b>\$288,886</b>	
			-10%	9%	9%					12%	12%	

**County of Knox  
2018 Budget**

**Jail**

Donna Dennison, Sheriff

John Hinkley, Jail Administrator

Account Number	Description	2016	2016	2017		2018						
		Actual	Budget	Budget	October YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Explanations	
<b>Personnel Services</b>												
818003	53280	Jail Administrator	\$72,169	\$72,218	\$74,192	\$61,528		\$75,593	2%	\$75,593	\$75,593	Step 16 bonus
818003	53281	Assistant Jail Administrator	\$67,541	\$68,209	\$68,697	\$56,970		\$70,013	2%	\$70,013	\$70,013	Step 16 bonus
818003	53282	Program / Classification Coordinators (2)	\$95,642	\$96,201	\$97,706	\$81,712		\$100,451	3%	\$100,451	\$100,451	Step 16 bonus
818003	53283	Food Service (3)	\$111,694	\$112,539	\$114,597	\$95,667		\$118,071	3%	\$118,071	\$118,071	Step 16 bonus
818003	53286	Administrative Assistant	\$36,604	\$36,629	\$39,125	\$33,010		\$40,664	4%	\$40,664	\$40,664	
818003	53287	Shift Supervisor (4)	\$178,218	\$184,102	\$187,167	\$156,021		\$193,469	3%	\$193,469	\$193,469	Step 16 bonus
818003	53288	Assistant Shift Supervisor (4)	\$145,045	\$154,856	\$160,555	\$134,523		\$169,395	6%	\$169,395	\$169,395	
818003	53289	Corrections Officers (20)	\$588,716	\$706,638	\$718,182	\$472,128		\$720,429	0%	\$720,429	\$720,429	
818003	53290	Transport Supervisor	\$49,990	\$50,024	\$51,376	\$43,420		\$53,414	4%	\$53,414	\$53,414	
818003	53291	Transport Officer	\$38,828	\$38,854	\$39,894	\$33,717		\$41,475	4%	\$41,475	\$41,475	
818003	53292	Records Officer	\$29,610	\$44,935					0%			
818003	53294	Correctional Maintenance Mechanic	\$33,943	\$42,058	\$43,181	\$36,414		\$44,886	4%	\$44,886	\$44,886	
818003	53820	Part Time	\$57,195	\$96,722	\$73,149	\$61,801	\$73,149	\$73,149	0%	\$73,149	\$73,149	
818003	53800	Overtime	\$291,420	\$224,054	\$224,054	\$226,741	\$224,054	\$224,054	0%	\$224,054	\$224,054	
818003	53850	Hourly Differential	\$11,894	\$13,859	\$13,089	\$9,733	\$13,089	\$13,089	0%	\$13,089	\$13,089	
818003	53860	Stipend	\$1,100	\$2,000	\$2,000		\$2,000	\$2,000	0%	\$2,000	\$2,000	
818003	53000	Accrued Salaries	\$4,247						0%			
		Sub-Total Salaries and Wages	\$1,813,855	\$1,943,898	\$1,906,966	\$1,503,383		\$1,940,153	2%	\$1,940,153	\$1,940,153	
		Total Headcount - 39	-5%	7%	-2%							
818003	53900	FICA & Medicare	\$135,067	\$148,708	\$145,883	\$111,741		\$148,422	2%	\$148,422	\$148,422	
818003	53910	Health Insurance	\$399,879	\$488,956	\$501,008	\$345,829		\$488,640	-2%	\$488,640	\$488,640	
818003	53920	Workers' Compensation	\$51,163	\$50,753	\$73,328	\$73,328		\$65,917	-10%	\$65,917	\$65,917	
818003	53930	Unemployment	\$2,050			\$8,200	\$3,500	\$3,500	0%	\$3,500	\$3,500	
818003	53940	Resignation & Termination	\$5,235	\$2,000	\$27,000	\$2,320	\$3,500	\$20,256	-25%	\$20,256	\$20,256	Retirement projection & \$3,500 resignation
818003	53941	Sick Accumulated	\$3,374	\$3,619	\$3,537	\$3,398		\$4,005	13%	\$4,005	\$4,005	Payment of 1/2 of sick over 720 hrs/90 days for (4) employees
818003	53950	Flexible Benefits	\$667	\$591	\$659	\$539		\$790	20%	\$790	\$790	
818003	53960	Retirement	\$83,768	\$92,748	\$88,024	\$68,782		\$98,892	12%	\$98,892	\$98,892	
		Sub-Total Benefits	\$681,203	\$787,374	\$839,438	\$614,137		\$830,420	-1%	\$830,420	\$830,420	
			-1%	16%	7%							
		<b>Total Personnel Services</b>	<b>\$2,495,058</b>	<b>\$2,731,272</b>	<b>\$2,746,405</b>	<b>\$2,117,520</b>		<b>\$2,770,574</b>	<b>1%</b>	<b>\$2,770,574</b>	<b>\$2,770,574</b>	
			-4%	9%	1%							
<b>Contractual Services</b>												
818004	4001	Accounting & Audit Services	\$902	\$4,506	\$600	\$1,430	\$600	\$1,166	94%	\$1,166	\$1,166	
818004	4004	Attorney & Legal Services	\$9,916	\$47,000	\$20,000	\$57,863	\$20,000	\$20,000	0%	\$20,000	\$20,000	
818004	4006	Board of Prisoners				\$124,600			0%			
818004	4008	Consultant Fees							0%			
818004	4016	Inmate Expense	\$14,013	\$10,937	\$13,680	\$13,367	\$13,680	\$13,680	0%	\$13,680	\$13,680	
818004	4017	Inmate Medical Contracts	\$290,504	\$276,847	\$276,847	\$206,142	\$284,606	\$305,834	10%	\$305,834	\$305,834	\$285,784 QCCH, \$20,050 correct RX
818004	4018	Inmate Medical & Dental	\$31,309	\$22,700	\$35,000	\$22,575	\$35,000	\$35,000	0%	\$35,000	\$35,000	
818004	4019	Inmate Programs & Services	\$22,923	\$22,106	\$18,865	\$18,393	\$28,000	\$25,800	37%	\$25,800	\$25,800	Midcoast School of Technology
818004	4021	Medical Lab Tests	\$240	\$373	\$360	\$726	\$360	\$360	0%	\$360	\$360	
818004	4028	Sanitation & Pest Control	\$576	\$598	\$598	\$675	\$598	\$600	0%	\$600	\$600	
818004	4101	Airlines, Rail & Bus	\$50			\$1,042	\$1,200	\$1,200	0%	\$1,200	\$1,200	
818004	4102	Automobile Mileage		\$273	\$273		\$400	\$400	47%	\$400	\$400	
818004	4104	Lodging	\$389	\$532	\$532	\$274	\$900	\$900	69%	\$900	\$900	
818004	4106	Meals - Staff	\$351	\$249	\$249	\$304	\$350	\$350	41%	\$350	\$350	
818004	4108	Other, Tolls, Parking, etc.	\$540	\$175	\$175	\$268	\$200	\$200	14%	\$200	\$200	
818004	4206	Gas	\$3,170	\$4,000	\$4,000	\$2,791	\$4,000	\$4,000	0%	\$4,000	\$4,000	
818004	4209	Vehicle Repairs & Maintenance	\$6,683	\$8,500	\$8,500	\$6,622	\$8,500	\$8,500	0%	\$8,500	\$8,500	
818004	4302	Electricity	\$66,363	\$68,000	\$60,340	\$49,057	\$60,340	\$60,340	0%	\$60,340	\$60,340	
818004	4303	Heating Oil	\$57,547	\$77,000	\$50,000	\$36,432	\$50,000	\$58,017	16%	\$58,017	\$58,017	29,906 gallons @ \$1.94
818004	4304	Underground Tank Inspection	\$100	\$300	\$100	\$100	\$100	\$100	0%	\$100	\$100	
818004	4308	Sewage	\$29,515	\$18,500	\$25,980	\$17,338	\$25,980	\$25,980	0%	\$25,980	\$25,980	
818004	4310	Telephone & Pagers	\$5,374	\$6,478	\$5,340	\$4,008	\$5,340	\$5,390	1%	\$5,390	\$5,390	\$1,990 Verizon, \$2,680 OTT, \$720 State of Maine
818004	4312	Water	\$11,760	\$12,650	\$11,650	\$7,996	\$11,650	\$11,650	0%	\$11,650	\$11,650	
818004	4403	Rent of Equipment	\$4,958	\$5,605	\$5,605	\$4,464	\$5,605	\$4,977	-11%	\$4,977	\$4,977	\$4,164 copier, \$813 copies
818004	4602	Building Structure	\$1,254	\$5,000	\$11,000	\$1,107	\$11,000	\$11,000	0%	\$11,000	\$11,000	\$10,500 lock replacement
818004	4604	Computers	\$619	\$4,955		\$5,470	\$5,500	\$5,500	0%	\$5,500	\$5,500	\$5,470 Safran Morphotrak
818004	4605	Electrical	\$3,375	\$2,836	\$2,836	\$678	\$2,836	\$2,836	0%	\$2,836	\$2,836	
818004	4607	Equipment & Furnishings	\$6,366	\$7,576	\$7,576	\$5,879	\$7,576	\$7,576	0%	\$7,576	\$7,576	\$3,574 Norris
818004	4610	Heating	\$23,720	\$37,862	\$37,862	\$25,250	\$37,862	\$37,862	0%	\$37,862	\$37,862	\$26,800 Northeast, \$4,993 Cummings
818004	4614	Mobile Radio Repairs	\$1,291	\$1,885	\$1,885	\$1,426	\$1,885	\$1,885	0%	\$1,885	\$1,885	
818004	4617	Parking Lots, Grounds & Snow	\$4,218	\$6,252	\$6,252	\$5,612	\$6,252	\$6,252	0%	\$6,252	\$6,252	\$4,345 snow removal
818004	4619	Plumbing	\$5,275	\$9,817	\$9,817	\$4,328	\$9,817	\$9,817	0%	\$9,817	\$9,817	
818004	4621	Rubbish Removal	\$4,919	\$5,000	\$5,000	\$3,973	\$5,000	\$5,064	1%	\$5,064	\$5,064	
818004	4626	Control Panel							0%			
818004	4703	Insurance Liability	\$106,482	\$107,000	\$117,130	\$104,704	\$117,130	\$110,986	-5%	\$110,986	\$110,986	

**County of Knox  
2018 Budget**

Account Number	Description	2016	2016	2017		2018					Explanations
		Actual	Budget	Budget	October YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	
818004	4815 Postage	\$81	\$150	\$150	\$166	\$150	\$150	0%	\$150	\$150	
818004	4816 Printing & Engraving							0%			
818004	4817 TAN Interest	\$3,164	\$3,471	\$3,471	\$3,424	\$3,471	\$3,471	0%	\$3,471	\$3,471	
818004	4909 Training & Education	\$1,985	\$2,507	\$2,507	\$1,920	\$5,000	\$5,000	99%	\$5,000	\$5,000	MCJA increased from 2 to 5 weeks
<b>Total Contractual Services</b>		<b>\$719,929</b>	<b>\$781,640</b>	<b>\$744,180</b>	<b>\$740,404</b>	<b>\$770,888</b>	<b>\$791,843</b>	<b>6%</b>	<b>\$791,843</b>	<b>\$791,843</b>	
		-16%	9%	-5%							

**Commodities**

818005	5101 Food	\$63,166	\$65,000	\$69,000	\$47,304	\$69,000	\$69,000	0%	\$69,000	\$69,000	
818005	5202 Automobile	\$53						0%			
818005	5203 Books & Subscriptions	\$52	\$335	\$335	\$235	\$335	\$335	0%	\$335	\$335	Jail library
818005	5214 Cleaning Supplies	\$9,109	\$11,244	\$9,000	\$5,461	\$9,000	\$9,000	0%	\$9,000	\$9,000	
818005	5215 Computer Supplies	\$2,279	\$2,156	\$7,111	\$4,745	\$7,111	\$11,331	59%	\$11,331	\$11,331	\$5,000 (5) computers
818005	5225 Institutional Supplies	\$28,565	\$30,594	\$30,594	\$19,141	\$30,594	\$30,594	0%	\$30,594	\$30,594	
818005	5226 Kitchen Supplies - Paper	\$4,657	\$5,359	\$5,359	\$3,458	\$5,359	\$5,359	0%	\$5,359	\$5,359	
818005	5227 Maintenance	\$16,451	\$18,440	\$10,000	\$10,499	\$10,000	\$10,000	0%	\$10,000	\$10,000	
818005	5228 Miscellaneous Minor Equipment	\$44	\$314	\$314	\$158	\$314	\$314	0%	\$314	\$314	
818005	5230 Office Supplies	\$3,242	\$3,626	\$3,626	\$2,096	\$3,626	\$3,626	0%	\$3,626	\$3,626	
818005	Employee Recognition						\$500		\$500	\$500	
818005	5239 Statutes & Legal Reference	\$3,931	\$3,474	\$3,474	\$3,063	\$3,474	\$3,474	0%	\$3,474	\$3,474	Legal material for jail library
818005	5241 Tools & Implement		\$441	\$441	\$35	\$441	\$441	0%	\$441	\$441	purchase and replace tools for jail maintenance
818005	5243 Training - General	\$1,590	\$1,500	\$1,500	\$1,507	\$2,500	\$2,500	67%	\$2,500	\$2,500	MCJA increased from 2 to 5 weeks
818005	5302 Uniforms - Staff	\$6,861	\$7,563	\$5,800	\$9,910	\$5,800	\$5,800	0%	\$5,800	\$5,800	
818005	5303 Uniforms - Prisoner	\$2,841	\$4,951	\$4,000	\$3,330	\$4,000	\$3,000	-25%	\$3,000	\$3,000	
<b>Total Commodities</b>		<b>\$142,840</b>	<b>\$154,997</b>	<b>\$150,554</b>	<b>\$110,941</b>	<b>\$151,554</b>	<b>\$155,274</b>	<b>3%</b>	<b>\$155,274</b>	<b>\$155,274</b>	
		6%	9%	-3%							

**Capital**

818007	7302 Electrical							0%			
818007	7312 Maintenance		\$30,786	\$151,639	\$151,639						
818007	7312 Maintenance						\$12,000		\$12,000	\$12,000	Upgrade existing fire alarm system to ADA standards
818007	7312 Maintenance						\$35,000		\$35,000	\$35,000	HVAC - temperature control assessment and correction, SMRT pg 24-3
818007	7312 Maintenance						\$101,200	-2%	\$101,200	\$101,200	HVAC - replace roof top air handling units, SMRT pg 25-5
818007	7314 New Vehicles	\$48,000	\$48,000	\$34,000	\$39,201	\$39,000	\$10,180	-70%	\$10,180	\$10,180	\$28,820 funded from Jail Reserves
<b>Total Capital</b>		<b>\$48,000</b>	<b>\$78,786</b>	<b>\$185,639</b>	<b>\$190,840</b>	<b>\$39,000</b>	<b>\$158,380</b>	<b>-15%</b>	<b>\$158,380</b>	<b>\$158,380</b>	
			64%	136%							

**Total Expenditures**                    **\$3,405,827**    **\$3,746,695**    **\$3,826,778**    **\$3,159,705**                    **\$3,876,071**    **1%**    **\$3,876,071**    **\$3,876,071**

-5%                    10%                    2%

**Revenue**

818001	0502 Inmate Fund Reimbursement	\$79,281	\$83,603	\$26,525	\$69,768	\$29,449	\$28,383	7%	\$28,383	\$28,383	
818001	0503 Work or Education Release	\$2,133			\$487			0%			
818001	0504 Community Corrections	\$393,735	\$371,391	\$391,691	\$438,857	\$391,691	\$391,691	0%	\$391,691	\$391,691	unknown
818001	0506 SSI / Federal	\$6,400	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	0%	\$6,600	\$6,600	
818001	0507 Court Surcharge & Fines	\$18,459		\$19,000	\$12,071	\$14,000	\$14,000	-26%	\$14,000	\$14,000	
818001	0511 Other Jail Revenue							0%			
818001	0513 Court Ordered Board	\$45						0%			
818001	0514 Gas Tax Rebate							0%			
818001	0516 BOC Investment Fund	\$172,901						0%			unknown
818001	0517 Employee Meals	\$135	\$741	\$70	\$64	\$17	\$17	-76%	\$17	\$17	
818001	0518 Restitution							0%			
818001	0520 Jail Transports							0%			
<b>Total Revenue</b>		<b>\$673,090</b>	<b>\$462,335</b>	<b>\$443,886</b>	<b>\$527,847</b>	<b>\$441,757</b>	<b>\$440,691</b>	<b>-1%</b>	<b>\$440,691</b>	<b>\$440,691</b>	
		51%	-31%	-4%							

**Grand Total (Net Budget)**                    **\$2,732,737**    **\$3,284,360**    **\$3,382,892**    **\$2,631,857**                    **\$3,435,380**    **2%**    **\$3,435,380**    **\$3,435,380**

-13%                    20%                    3%

2016 Budget % compared to 2016 Actual  
2017 Budget % compared to 2016 Budget

**County of Knox  
2018 Budget**

**Probate**

Carol Emery, Judge of Probate  
Elaine Hallett, Register of Probate

Account Number	Description	2016	2016	2017		2018					Explanations	
		Actual	Budget	Budget	October YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal		
<b>Personnel Services</b>												
010003	53080	Judge of Probate	\$31,551	\$31,551	\$31,772	\$26,876		\$32,376	2%	\$32,376	\$32,376	
010003	53081	Register of Probate	\$42,146	\$42,146	\$43,306	\$36,599		\$44,999	4%	\$44,999	\$44,999	Step 16 bonus
010003	53082	Deputy Register of Probate - 35 hrs	\$38,267	\$38,293	\$39,337	\$32,622		\$40,080	2%	\$40,080	\$40,080	Step 16 bonus
010003	53083	Probate Clerk - 30 hours	\$26,424	\$26,442	\$27,160	\$22,954		\$28,236	4%	\$28,236	\$28,236	
010003	53000	Accrued Salaries	\$622						0%			
		Sub-Total Salaries and Wages	\$139,010	\$138,432	\$141,574	\$119,050		\$145,690	3%	\$145,690	\$145,690	
		Total Headcount - 4	1%	0%	2%					5%	5%	
010003	53900	FICA & Medicare	\$9,903	\$10,590	\$10,830	\$8,276		\$11,145	3%	\$11,145	\$11,145	
010003	53910	Health Insurance	\$60,337	\$59,649	\$65,961	\$53,697		\$69,775	6%	\$69,775	\$69,775	
010003	53920	Workers' Compensation	\$445	\$445	\$684	\$684		\$590	-14%	\$590	\$590	
010003	53941	Sick Accumulated	\$866	\$866	\$1,126	\$581		\$890	-21%	\$890	\$890	Payment of 1/2 of sick over 720 hrs/90 days for employee
010003	53950	Flexible Benefits	\$99	\$119	\$115	\$91		\$113	-2%	\$113	\$113	
010003	53960	Retirement	\$9,748	\$9,690	\$9,910	\$8,374		\$10,198	3%	\$10,198	\$10,198	
		Sub-Total Benefits	\$81,400	\$81,360	\$88,626	\$71,704		\$92,711	5%	\$92,711	\$92,711	
			6%	0%	9%					14%	14%	
		<b>Total Personnel Services</b>	<b>\$220,410</b>	<b>\$219,792</b>	<b>\$230,200</b>	<b>\$190,754</b>		<b>\$238,402</b>	<b>4%</b>	<b>\$238,402</b>	<b>\$238,402</b>	
			3%	0%	5%					8%	8%	
<b>Contractual Services</b>												
010004	54080	Transcripts		\$350	\$350	\$799	\$350	\$350	0%	\$350	\$350	We have to pay if indigent
010004	54105	Auto Mileage	\$224	\$300	\$300	\$231	\$300	\$300	0%	\$300	\$300	
010004	54110	Meals & Food	\$79	\$75	\$75	\$50	\$75	\$75	0%	\$75	\$75	
010004	54315	Telephone & Pagers	\$1,045	\$1,230	\$1,044	\$788	\$1,044	\$1,044	0%	\$1,044	\$1,044	
010004	54421	Insurance		\$125	\$125	\$138	\$138	\$138	10%	\$138	\$138	
010004	54510	Advertising	\$4,730	\$4,500	\$4,500	\$4,080	\$4,500	\$4,500	0%	\$4,500	\$4,500	Notice to creditors & name changes
010004	54515	Dues & Membership	\$375	\$400	\$375	\$100	\$100	\$100	-73%	\$100	\$100	Register dues
010004	54520	Postage & Shipping	\$3,348	\$2,300	\$4,191	\$3,156	\$4,191	\$4,191	0%	\$4,191	\$4,191	
010004	54525	Printing	\$1,340	\$1,900	\$1,500	\$911	\$1,100	\$1,100	-27%	\$1,100	\$1,100	
010004	54545	Training, Seminar & Conference	\$110						0%			
010004	54570	Equipment Rental-Copier & Postage	\$1,681	\$1,550	\$1,600	\$1,024	\$1,800	\$1,140	-29%	\$1,140	\$1,140	\$840 copier & \$300 copies
010004	54575	Equipment Repairs & Maintenance	\$327	\$100	\$150	\$237	\$150	\$150	0%	\$150	\$150	
010004	54585	Computer Repairs & Maintenance	\$2,860	\$3,000	\$2,860	\$2,860	\$2,860	\$2,860	0%	\$2,860	\$2,860	ICON
010004	54665	Microfilming & Recording		\$900	\$900	\$1,000	\$1,000	\$1,000	11%	\$1,000	\$1,000	
010004	54680	Attorneys-Appointed Guardians & Visitors	\$200	\$2,500	\$2,500	\$2,408	\$2,500	\$2,500	0%	\$2,500	\$2,500	
010004	54785	Fingerprinting							0%			
010014	54105	Auto Mileage - Judge	\$225	\$200	\$200	\$216	\$300	\$300	50%	\$300	\$300	
010014	54110	Meals & Food-Judge		\$200	\$200		\$200	\$200	0%	\$200	\$200	
010014	54120	Tolls, Parking, Ferry & Taxi - Judge	\$18						0%			
010014	54515	Dues & Membership - Judge	\$150			\$275	\$275	\$275	100%	\$275	\$275	Maine Probate Judges
010014	54545	Training, Seminar & Conference - Judge	\$310	\$450	\$450		\$450	\$450	0%	\$450	\$450	National Conference
010014	54690	Airfare & Luggage - Judge							0%			
		<b>Total Contractual Services</b>	<b>\$17,020</b>	<b>\$20,080</b>	<b>\$21,320</b>	<b>\$18,273</b>	<b>\$21,333</b>	<b>\$20,673</b>	<b>-3%</b>	<b>\$20,673</b>	<b>\$20,673</b>	
			-8%	18%	6%					3%	3%	
<b>Commodities</b>												
010005	55335	Office Supplies & Equipment	\$780	\$530	\$600	\$678	\$700	\$700	17%	\$700	\$700	Office Supplies are up slightly
010005	55345	Copy Paper	\$94	\$100	\$100	\$94	\$230	\$230	130%	\$230	\$230	Computer paper added to copy
010005	55385	Computer Supplies & Equipment	\$1,543	\$1,600	\$130	\$47			-100%			
010005	55510	Books, Statutes & Subscriptions	\$4,807	\$2,552	\$2,600	\$1,962	\$2,700	\$2,700	4%	\$2,700	\$2,700	
010015	55510	Books, Statutes & Subscriptions - Judge		\$100	\$100		\$100	\$100	0%	\$100	\$100	
		<b>Total Commodities</b>	<b>\$7,224</b>	<b>\$4,882</b>	<b>\$3,530</b>	<b>\$2,781</b>	<b>\$3,730</b>	<b>\$3,730</b>	<b>6%</b>	<b>\$3,730</b>	<b>\$3,730</b>	
			45%	-32%	-28%					-24%	-24%	
		<b>Total Expenditures</b>	<b>\$244,654</b>	<b>\$244,754</b>	<b>\$255,050</b>	<b>\$211,809</b>		<b>\$262,805</b>	<b>3%</b>	<b>\$262,805</b>	<b>\$262,805</b>	
			3%	0%	4%					7%	7%	
<b>Revenue</b>												
010001	41810	Fees	\$97,883	\$98,000	\$98,000	\$89,790	\$98,000	\$106,213	8%	\$106,213	\$106,213	
010001	41811	Advertising	\$5,000	\$6,000	\$5,400	\$4,560	\$5,400	\$5,500	2%	\$5,500	\$5,500	
010001	41813	Passports	\$21,985	\$8,875	\$21,600	\$21,050	\$22,000	\$26,100	21%	\$26,100	\$26,100	
		<b>Total Revenue</b>	<b>\$124,868</b>	<b>\$112,875</b>	<b>\$125,000</b>	<b>\$115,400</b>	<b>\$125,400</b>	<b>\$137,813</b>	<b>10%</b>	<b>\$137,813</b>	<b>\$137,813</b>	
			8%	-10%	11%					22%	22%	
		<b>Grand Total (Net Budget)</b>	<b>\$119,786</b>	<b>\$131,879</b>	<b>\$130,050</b>	<b>\$96,409</b>		<b>\$124,992</b>	<b>-5%</b>	<b>\$124,992</b>	<b>\$124,992</b>	
			-2%	10%	-1%					-5%	-5%	

2016 Budget % compared to 2016 Actual



**County of Knox  
2018 Budget**

**Sheriff - Patrol**

Donna Dennison, Sheriff

Account Number	Description	2016	2016	2017		2018					Explanations	
		Actual	Budget	Budget	October YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal		
<b>Personnel Services</b>												
011003	53310	Sheriff	\$72,371	\$72,420	\$84,822	\$71,295		\$88,152	4%	\$88,152	\$88,152	
011003	53311	Chief Deputy	\$72,023	\$72,072	\$74,027	\$62,563		\$76,939	4%	\$76,939	\$76,939	
011003	53312	Patrol Administrator			\$56,347	\$46,418		\$59,758	6%	\$59,758	\$59,758	
011003	53313	Patrol Supervisors (2)	\$202,083	\$202,779	\$155,979	\$130,082		\$111,301	-29%	\$111,301	\$111,301	Changed from 3 to 2 - position now Patrol Deputy
011003	53314	Administrative Assistant - 30 hrs	\$17,315	\$25,285	\$22,594	\$19,107	\$37,419	\$28,174	25%	\$28,174	\$28,174	Increase from 25 hrs to 30 hrs
011003	53315	Domestic Violence Detective	\$49,882	\$49,920	\$51,272	\$43,332		\$53,269	4%	\$53,269	\$53,269	
011003	53316	Patrol Deputies (9)	\$292,609	\$332,571	\$333,029	\$264,917		\$391,664	18%	\$391,664	\$391,664	Changed from 8 to 9 - move from Patrol Supervisor
011003	53317	Vinalhaven Deputy	\$54,411	\$53,394	\$54,704	\$45,075		\$56,649	4%	\$56,649	\$56,649	Step 16 bonus
011003	53318	North Haven Deputy	\$36,513	\$41,413	\$44,221	\$15,722		\$44,970	2%	\$44,970	\$44,970	
011003	53319	Detectives (2)	\$105,708	\$105,435	\$108,285	\$91,516		\$112,507	4%	\$112,507	\$112,507	
011003	53333	Detective Supervisor	\$62,297	\$62,338	\$64,030	\$53,100		\$65,218	2%	\$65,218	\$65,218	Step 16 bonus
011003	53334	Shellfish Warden - 30 hrs	\$14,121		\$28,766	\$24,501		\$28,735	0%	\$28,735	\$28,735	
011003	53321	Civil Process Officer	\$28,595	\$28,447	\$29,229	\$30,276	\$34,569	\$38,717	32%	\$38,717	\$38,717	25 hr PT position, (2) 10 hr PT positions
011003	53324	Special Detail				\$400			0%			
011003	53332	Maine Drug Enforcement Detective	\$50,912	\$45,219	\$56,285	\$48,406		\$58,822	5%	\$58,822	\$58,822	
011003	53800	Overtime	\$170,396	\$115,000	\$119,519	\$140,670	\$120,000	\$120,000	0%	\$120,000	\$120,000	
011003	53820	Part-time Patrol Deputies	\$4,429	\$5,000	\$3,000	\$7,404			-100%			Phasing out part time
011003	53850	Hourly Differential	\$5,047	\$3,800	\$3,800	\$4,301	\$5,000	\$5,270	39%	\$5,270	\$5,270	
011003	53860	Stipends	\$8,750	\$7,500	\$7,500		\$7,500	\$7,500	0%	\$7,500	\$7,500	
011003	53000	Accrued Salaries	\$10,960						0%			
		Sub-Total Salaries and Wages	\$1,258,426	\$1,222,593	\$1,297,410	\$1,099,086		\$1,347,645	4%	\$1,347,645	\$1,347,645	
		Total Headcount - 24	5%	-3%	6%					10%	10%	
011003	53900	FICA & Medicare	\$90,237	\$93,528	\$99,252	\$81,803		\$103,095	4%	\$103,095	\$103,095	
011003	53910	Health Insurance	\$281,683	\$320,420	\$355,400	\$249,079		\$347,111	-2%	\$347,111	\$347,111	
011003	53920	Workers' Compensation	\$29,770	\$31,916	\$50,908	\$48,049		\$43,276	-15%	\$43,276	\$43,276	
011003	53930	Unemployment		\$1,000			\$1,000	\$1,000	0%	\$1,000	\$1,000	
011003	53940	Resignation & Termination		\$6,000	\$6,000	\$15,672	\$6,000	\$6,000	0%	\$6,000	\$6,000	
011003	53941	Sick Accumulated			\$72			\$1,207	1577%	\$1,207	\$1,207	Payment of 1/2 of sick over 720 hrs/90 days for employee
011003	53950	Flexible Benefits	\$549	\$609	\$659	\$550		\$677	3%	\$677	\$677	
011003	53960	Retirement	\$78,476	\$78,798	\$84,187	\$72,212		\$68,505	-19%	\$68,505	\$68,505	
		Sub-Total Benefits	\$480,715	\$532,272	\$596,478	\$467,366		\$570,871	-4%	\$570,871	\$570,871	
			6%	11%	12%					7%	7%	
		<b>Total Personnel Services</b>	<b>\$1,739,141</b>	<b>\$1,754,865</b>	<b>\$1,893,888</b>	<b>\$1,566,452</b>		<b>\$1,918,517</b>	<b>1%</b>	<b>\$1,918,517</b>	<b>\$1,918,517</b>	
			5%	1%	8%					9%	9%	
<b>Contractual Services</b>												
011004	54015	Consultant							0%			
011004	54080	Transcripts							0%			
011004	54105	Auto Mileage							0%			
011004	54110	Meals & Food	\$867	\$750	\$750	\$592	\$750	\$750	0%	\$750	\$750	
011004	54115	Lodging	\$4,049	\$1,500	\$2,000	\$828	\$2,000	\$2,000	0%	\$2,000	\$2,000	
011004	54120	Tolls, Parking, Ferry & Taxi	\$272	\$250	\$250	\$330	\$400	\$400	60%	\$400	\$400	
011004	54315	Telephone & Pagers	\$25,522	\$22,000	\$22,000	\$14,444	\$25,000	\$25,000	14%	\$25,000	\$25,000	\$22,172 Verizon & \$2,713 Fairpoint
011004	54515	Dues & Membership	\$1,577	\$2,694	\$3,050	\$1,840	\$2,100	\$2,100	-31%	\$2,100	\$2,100	\$750 MSA, \$150 NSA, \$500 K-9, \$100 MCOPA, \$100 FBI-LEEDA, \$500 Polygraph
011004	54520	Postage & Shipping	\$1,419	\$2,000	\$1,200	\$1,475	\$2,000	\$2,000	67%	\$2,000	\$2,000	
011004	54525	Printing	\$712	\$1,200	\$1,000	\$715	\$1,000	\$1,000	0%	\$1,000	\$1,000	
011004	54545	Training, Seminar & Conference	\$8,487	\$10,000	\$10,000	(\$4,835)	\$10,000	\$10,000	0%	\$10,000	\$10,000	
011004	54550	Medical Exams	\$1,398	\$500	\$710	\$650	\$1,500	\$720	1%	\$720	\$720	\$1,200 physiological, \$120 medical
011004	54570	Equipment Rental-Copier & Postage	\$4,407	\$4,420	\$3,834	\$3,200	\$4,400	\$4,104	7%	\$4,104	\$4,104	\$1,494 copier, \$1,891 copies, \$719 postage meter
011004	54575	Equipment Repairs & Maintenance	\$223						0%			
011004	54580	Radio Repairs & Maintenance	\$918	\$800	\$800	\$2,944	\$800	\$800	0%	\$800	\$800	Old equipment
011004	54585	Computer Repairs & Maintenance	\$81	\$1,500					0%			
011004	54650	Gas	\$43,958	\$60,000	\$50,000	\$35,891	\$50,000	\$50,000	0%	\$50,000	\$50,000	
011004	54655	Auto Repairs & Maintenance	\$18,659	\$15,000	\$15,000	\$8,998	\$15,000	\$15,000	0%	\$15,000	\$15,000	
011004	54690	Airfare & Luggage	\$962	\$1,000	\$1,000		\$1,000	\$1,000	0%	\$1,000	\$1,000	
011004	54725	Radar Repairs & Maintenance	\$1,075	\$1,500	\$1,500	\$1,483	\$1,500	\$1,500	0%	\$1,500	\$1,500	
011004	54730	Criminal Investigating Equipment	\$2,199	\$1,992	\$2,077	\$1,570	\$2,160	\$2,160	4%	\$2,160	\$2,160	West monthly payment

**County of Knox  
2018 Budget**

Account Number	Description	2016	2016	2017		2018					Explanations	
		Actual	Budget	Budget	October YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal		
011004	54735 Computer Lines (lease 5)								0%			
011004	54740 K-9 Medical & Services	\$478	\$1,000	\$1,000	\$668	\$500	\$500	\$500	-50%	\$500	\$500	tracking dog
<b>Total Contractual Services</b>		<b>\$117,262</b>	<b>\$128,106</b>	<b>\$116,171</b>	<b>\$70,792</b>	<b>\$120,110</b>	<b>\$119,034</b>	<b>\$119,034</b>	<b>2%</b>	<b>\$119,034</b>	<b>\$119,034</b>	
		-15%	9%	-9%						-7%	-7%	

**Commodities**

011005	55104 Water - Bottled		\$300						0%			
011005	55305 Safety Supplies & Equipment	\$7,977	\$6,500	\$6,500	\$3,710	\$6,500	\$6,500	\$6,500	0%	\$6,500	\$6,500	Vests, spray, taser cartridge replacement
011005	55310 Auto Supplies & Equipment	\$28,652	\$23,500	\$23,500	\$15,094	\$23,500	\$23,500	\$23,500	0%	\$23,500	\$23,500	
011005	55335 Office Supplies & Equipment	\$3,010	\$4,500	\$4,500	\$2,103	\$4,000	\$3,600	\$3,600	-20%	\$3,600	\$3,600	
011005	55336 Employee Recognition	\$173			\$192	\$200	\$200	\$200	0%	\$200	\$200	
011005	55340 Photographic Supplies		\$500	\$500					-100%			
011005	55345 Copy Paper	\$64	\$650	\$650	\$168		\$400	\$400	-38%	\$400	\$400	
011005	55365 Public Relations Supplies	\$749	\$800	\$800	\$402	\$800	\$800	\$800	0%	\$800	\$800	
011005	55375 Training Supplies & Equipment	\$248	\$7,000	\$7,000	\$7,028	\$10,000	\$10,000	\$10,000	43%	\$10,000	\$10,000	Ammo pistol and rifle, taser cartridges
011005	55385 Computer Supplies & Equipment	\$1,018	\$1,000	\$18,750	\$17,819	\$21,000	\$17,900	\$17,900	-5%	\$17,900	\$17,900	\$12,500 (5) Laptops, \$4,000 (4) Desktops, \$400 toner, \$1,000 supplies
011005	55390 Investigation Supplies & Equipment	\$1,036	\$2,000	\$2,000	\$827	\$2,000	\$2,000	\$2,000	0%	\$2,000	\$2,000	
011005	55395 K-9 Supplies & Food	\$1,551	\$700	\$1,203	\$1,247	\$600	\$600	\$600	-50%	\$600	\$600	
011005	55405 Uniforms	\$11,209	\$9,000	\$9,000	\$10,204	\$10,000	\$10,000	\$10,000	11%	\$10,000	\$10,000	
011005	55510 Books, Statutes & Subscriptions	\$1,717	\$1,800	\$1,800	\$1,363	\$1,800	\$1,800	\$1,800	0%	\$1,800	\$1,800	
011005	55615 Equipment								0%			
011005	55710 Signs				\$279				0%			
<b>Total Commodities</b>		<b>\$57,403</b>	<b>\$58,250</b>	<b>\$76,203</b>	<b>\$60,435</b>	<b>\$80,400</b>	<b>\$77,300</b>	<b>\$77,300</b>	<b>1%</b>	<b>\$77,300</b>	<b>\$77,300</b>	
		-25%	1%	31%						33%	33%	

**Capital**

011007	57335 Equipment - Car Video		\$10,000	\$10,000	\$90				-100%			
011007	57346 New Vehicles	\$85,099	\$80,000	\$60,000	\$9,518	\$90,000	\$90,000	\$90,000	50%	\$90,000	\$90,000	(3) vehicles, \$15,000 funded from Sheriff Vehicle Reserve
<b>Total Capital</b>		<b>\$85,099</b>	<b>\$90,000</b>	<b>\$70,000</b>	<b>\$9,608</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>29%</b>	<b>\$90,000</b>	<b>\$90,000</b>	
		40%	6%	-22%						0%	0%	
<b>Total Expenditures</b>		<b>\$1,998,906</b>	<b>\$2,031,221</b>	<b>\$2,156,262</b>	<b>\$1,707,287</b>		<b>\$2,204,851</b>		<b>2%</b>	<b>\$2,204,851</b>	<b>\$2,204,851</b>	
		4%	2%	6%						9%	9%	

**Revenue**

011001	41512 Miscellaneous	\$137	\$100	\$100	\$110				-100%			
011001	42821 Gas Tax Rebate								0%			
011001	43110 Police Reports	\$2,273	\$2,100	\$2,100	\$1,558	\$2,100	\$2,100	\$2,100	0%	\$2,100	\$2,100	
011001	43111 Civil Process	\$45,691	\$60,000	\$60,000	\$36,519	\$50,000	\$60,000	\$60,000	0%	\$60,000	\$60,000	
011001	43112 Maine Drug Enforcement Agency	\$80,880	\$65,734	\$85,061	\$69,582		\$89,053	\$89,053	5%	\$89,053	\$89,053	
011001	43113 Vinalhaven	\$38,842	\$37,361	\$39,331	\$28,590		\$43,096	\$43,096	10%	\$43,096	\$43,096	
011001	43114 North Haven	\$27,111	\$32,218	\$35,356	\$10,578		\$26,667	\$26,667	-25%	\$26,667	\$26,667	
011001	43116 Witness Fee	\$808	\$500	\$500	\$1,263	\$500	\$500	\$500	0%	\$500	\$500	
011001	43119 Sex Offender Registry	\$50	\$100	\$100		\$100	\$100	\$100	0%	\$100	\$100	
011001	43123 Polygraph Exam	\$300	\$1,200	\$1,200	\$300	\$1,200	\$300	\$300	-75%	\$300	\$300	
011001	43124 Shellfish Warden	\$13,734		\$51,924	\$25,963		\$53,226	\$53,226	3%	\$53,226	\$53,226	
<b>Total Revenue</b>		<b>\$209,825</b>	<b>\$199,313</b>	<b>\$275,672</b>	<b>\$174,464</b>	<b>\$53,900</b>	<b>\$275,043</b>	<b>\$275,043</b>	<b>0%</b>	<b>\$275,043</b>	<b>\$275,043</b>	
		5%	-5%	38%						38%	38%	

**Grand Total (Net Budget)**

<b>\$1,789,081</b>	<b>\$1,831,908</b>	<b>\$1,880,590</b>	<b>\$1,532,823</b>		<b>\$1,929,808</b>	<b>\$1,929,808</b>	<b>\$1,929,808</b>	<b>\$1,929,808</b>	<b>3%</b>	<b>\$1,929,808</b>	<b>\$1,929,808</b>	
4%	2%	3%								5%	5%	

2016 Budget % compared to 2016 Actual  
2017 Budget % compared to 2016 Budget

**County of Knox  
2018 Budget**

Account Number	Description	2016	2016	2017		2018				
		Actual	Budget	Budget	October YTD Actual	Request	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal

**Debt Service**

007000	54021	Bond Principal	\$170,000	\$170,000	\$170,000			\$165,000	-3%	\$165,000	\$165,000
007004	54020	Bond Interest	\$44,131	\$44,132	\$40,731	\$20,366		\$37,332	-8%	\$37,332	\$37,332
007004	54010	TAN Interest	\$5,720	\$6,000	\$6,000	\$6,064		\$6,000	0%	\$6,000	\$6,000
<b>Total Debt Service</b>			<b>\$219,851</b>	<b>\$220,132</b>	<b>\$216,731</b>	<b>\$26,429</b>		<b>\$208,332</b>	<b>-4%</b>	<b>\$ 208,332</b>	<b>\$ 208,332</b>
			-1%	0%	-2%			-4%		-5%	-5%

**Planning and Economic Development**

014414	54745	Knox-Lincoln Cooperative Extension Service	\$57,042	\$57,042	\$57,042	\$42,782	\$57,042	\$57,042	0%	\$57,042	\$57,042
			0%	0%	0%		0%	0%		0%	0%
014424	54745	Knox-Lincoln Soil & Water Conservation District	\$26,673	\$26,673	\$27,473	\$13,737	\$28,297	\$28,297	3%	\$28,297	\$28,297
			0%	0%	3%		3%	3%		6%	6%
014434	54745	Midcoast Economic Development District					\$26,851	\$0	0%	\$0	\$15,000
014454	54745	Mid-Coast Regional Planning Commission	\$2,500	\$2,500	\$2,500	\$8,743	\$2,500	\$2,500	0%	\$2,500	\$2,500
			0%	0%	0%		0%	0%		0%	0%

**Insurance**

020004	54421	Insurance	\$89,444	\$91,000	\$99,887	\$85,441		\$90,568	-9%	\$90,568	\$90,568
			-2%	2%	10%		-100%	-9%		0%	0%

**County of Knox  
2018 Budget**

**Airport**  
Jeff Northgraves, Airport Manager

Account Number	Description	2016	2016	2017		2018					Explanations	
		Actual	Budget	Budget	October YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal		
<b>Personnel Services</b>												
416003	53610	Airport Manager	\$66,681	\$66,726	\$68,536	\$57,922		\$71,240	4%	\$71,240	\$71,240	
416003	53611	Maintenance Supervisor	\$40,061	\$46,420	\$39,811	\$33,535		\$38,230	-4%	\$38,230	\$38,230	
416003	53612	Maintenance	\$28,862	\$33,842	\$31,491	\$26,638		\$34,050	8%	\$34,050	\$34,050	
416003	53613	Administrative Assistant	\$36,328	\$36,629	\$37,627	\$31,800		\$39,125	4%	\$39,125	\$39,125	
416003	53615	Maintenance - Part Time	\$5,067	\$10,119	\$10,192	\$424	\$10,396	\$12,645	24%	\$12,645	\$12,645	
416003	53710	Airport Security Supervisor	\$51,213	\$43,638	\$52,291	\$39,166		\$54,350	4%	\$54,350	\$54,350	
416003	53711	Security Officers - Part Time	\$23,874	\$31,315	\$26,500	\$25,225	\$27,030	\$27,030	2%	\$27,030	\$27,030	
416003	53800	Overtime	\$7,259	\$11,001	\$11,166	\$7,741	\$11,613	\$11,613	4%	\$11,613	\$11,613	
416003	53000	Accrued Salaries	\$1,062						0%			
		Sub-Total Salaries and Wages	\$260,406	\$279,691	\$277,615	\$222,450		\$288,283	4%	\$288,283	\$288,283	
		Total Headcount - 6	10%	7%	-1%				3%	3%		
416003	53900	FICA & Medicare	\$20,800	\$21,396	\$21,238	\$16,734		\$22,054	4%	\$22,054	\$22,054	
416003	53910	Health Insurance	\$31,185	\$36,852	\$40,607	\$30,826		\$52,228	29%	\$52,228	\$52,228	
416003	53920	Workers' Compensation	\$7,001	\$7,001	\$8,962	\$8,962		\$8,552	-5%	\$8,552	\$8,552	
416003	53940	Resignation & Termination	\$11,946	\$9,000	\$8,500			\$7,510	-12%	\$7,510	\$7,510	Retirement projection
416003	53941	Sick Accumulated	\$2,182	\$2,182	\$1,155	\$1,155		\$1,054	-9%	\$1,054	\$1,054	Payment of 1/2 of sick over 720 hrs/90 days for employee
416003	53950	Flexible Benefits	\$123	\$119	\$115	\$109		\$115	0%	\$115	\$115	
416003	53960	Retirement	\$13,198	\$10,869	\$12,976	\$10,393		\$15,213	17%	\$15,213	\$15,213	
		Sub-Total Benefits	\$86,434	\$87,420	\$93,552	\$68,180		\$106,726	14%	\$106,726	\$106,726	
			-9%	1%	7%				22%	22%		
		<b>Total Personnel Services</b>	<b>\$346,841</b>	<b>\$367,111</b>	<b>\$371,167</b>	<b>\$290,629</b>		<b>\$395,009</b>	<b>6%</b>	<b>\$395,009</b>	<b>\$395,009</b>	
			5%	6%	1%				8%	8%		
<b>Contractual Services</b>												
416004	54052	Consulting	\$124						0%			
416004	54055	Legal	\$1,980	\$1,000	\$1,000	\$9,591	\$1,000	\$1,000	0%	\$1,000	\$1,000	Legal Advice, primarily for contracts (last year included two one-time fees)
416004	54110	Meals & Food	\$170	\$75	\$325	\$119	\$125	\$125	-62%	\$125	\$125	
416004	54115	Lodging	\$281	\$350	\$350	\$1,116	\$350	\$350	0%	\$350	\$350	
416004	54120	Tolls, Parking, Ferry & Taxi	\$26	\$25	\$25	\$84	\$25	\$25	0%	\$25	\$25	
416004	54315	Telephone & Pagers	\$4,563	\$4,800	\$4,500	\$3,255	\$4,500	\$4,500	0%	\$4,500	\$4,500	\$3,222 Fairpoint & \$1,281 Verizon
416004	54326	Internet & Web Hosting	\$2,568	\$2,551	\$2,585	\$2,457	\$2,940	\$2,940	14%	\$2,940	\$2,940	Internet and Cable fees increased
416004	54354	Runway Maintenance	\$10,243	\$4,000	\$4,000	\$5,431	\$4,000	\$4,000	0%	\$4,000	\$4,000	Electric repairs for runway/taxiway lights and electronic gates -- electronic costs are more frequent and higher
416004	54421	Insurance	\$1,000	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	0%	\$1,000	\$1,000	
416004	54510	Advertising	\$51	\$300	\$250	\$785	\$250	\$250	0%	\$250	\$250	
416004	54515	Dues & Membership	\$109	\$402	\$345	\$600	\$785	\$790	129%	\$790	\$790	\$70 AOPA, \$50 AAE, \$320 MDEP, (moved from 'Books' line), \$250 MABA, \$100 Amazon
416004	54520	Postage & Shipping	\$493	\$500	\$490	\$829	\$650	\$650	33%	\$650	\$650	Increased aircraft billings
416004	54525	Printing	\$971	\$550	\$550	\$882	\$900	\$900	64%	\$900	\$900	Envelopes and parking notices, increased costs
416004	54545	Training, Seminar & Conference	\$525	\$290	\$500	\$1,070	\$500	\$500	0%	\$500	\$500	
416004	54555	Electricity	\$29,797	\$28,500	\$27,500	\$24,730	\$30,000	\$30,000	9%	\$30,000	\$30,000	
416004	54565	Water	\$2,921	\$3,450	\$3,000	\$2,302	\$3,000	\$3,000	0%	\$3,000	\$3,000	
416004	54570	Equipment Rental-Copier & Postage	\$809	\$3,000	\$3,000	\$1,707	\$3,000	\$1,824	-39%	\$1,824	\$1,824	\$1,084 copier & \$740 copies
416004	54575	Equipment Repairs & Maintenance	\$5,858	\$300	\$2,500	\$2,208	\$2,500	\$2,500	0%	\$2,500	\$2,500	Extinguisher & hoist inspections, SRE & mowing equipment, preventative maintenance and repairs
416004	54586	Investigations							0%			
416004	54590	Ground Maintenance	\$21,986	\$13,400	\$13,600	\$10,380	\$13,600	\$13,600	0%	\$13,600	\$13,600	\$7,000 snow removal, \$2,250 snow removal, \$2,250 fence line maintenance, \$400 critter catcher, \$836 Turf Dr., \$500 Ramp Sweep & Clean Harbors
416004	54591	Cleaning	\$22,056	\$22,056	\$22,056	\$18,380	\$22,056	\$22,056	0%	\$22,056	\$22,056	
416004	54595	Building Repairs & Maintenance	\$31,853	\$39,540	\$20,436	\$27,145	\$19,570	\$19,570	-4%	\$19,570	\$19,570	\$4,312 Siemens, \$325 Norris, \$820 Norris, \$760 Central ME Fire, \$1,850 Eastern Fire, \$2,500 maintenance, \$9,000 controls
416004	54610	Heating Repairs & Maintenance	\$2,094	\$150	\$50	\$447	\$450	\$450	800%	\$450	\$450	Waste oil furnace
416004	54615	Plumbing Repairs & Maintenance		\$50	\$50		\$50	\$50	0%	\$50	\$50	

**County of Knox  
2018 Budget**

Account Number	Description	2016	2016	2017		2018					Explanations
		Actual	Budget	Budget	October YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	
416004	54650 Gas	\$10,102	\$13,000	\$9,000	\$10,573	\$10,000	\$14,000	56%	\$14,000	\$14,000	2017 projected average - propane for mower, diesel for most equipment & gas for vehicles
416004	54655 Auto Repairs & Maintenance	\$3,028	\$500	\$500	\$1,544	\$2,000	\$2,000	300%	\$2,000	\$2,000	More realistic and closer to previous actuals
416004	54750 Hangar Electricity	\$6,727	\$5,000	\$6,000	\$4,705	\$6,000	\$6,000	0%	\$6,000	\$6,000	Reimbursed by hangar owners
416004	54765 Hangar Insurance	\$2,568	\$2,570	\$2,570	\$2,568	\$2,570	\$2,570	0%	\$2,570	\$2,570	Reimbursed by hangar owners
416004	54770 Property Taxes-10 Benner Lane	\$1,087	\$1,110	\$1,200	\$1,089	\$1,100	\$1,100	-8%	\$1,100	\$1,100	Taxes for rental building
<b>Total Contractual Services</b>		<b>\$163,989</b>	<b>\$149,469</b>	<b>\$127,382</b>	<b>\$134,998</b>	<b>\$132,921</b>	<b>\$135,750</b>	<b>7%</b>	<b>\$135,750</b>	<b>\$135,750</b>	
		15%	-9%	-15%					-9%	-9%	

**Commodities**

416005	55104 Water - Bottled	\$302	\$250	\$450	\$292	\$250	\$250	-44%	\$250	\$250	Water dispenser bottles for secure area
416005	55205 Heating Fuel & Propane	\$7,860	\$13,000	\$13,000	\$4,965	\$9,000	\$9,000	-31%	\$9,000	\$9,000	2,334 gallons @ \$1.94 oil, \$4,790 average propane
416005	55310 Auto Supplies & Equipment	\$8,020	\$4,000	\$4,000	\$2,049	\$5,000	\$5,000	25%	\$5,000	\$5,000	More realistic and historic
416005	55315 Cleaning Supplies & Equipment	\$66	\$50	\$50	\$44	\$50	\$50	0%	\$50	\$50	SRE building cleaning supplies
416005	55325 Maintenance Supplies & Equipment	\$6,663	\$2,950	\$3,000	\$3,323	\$5,000	\$5,000	67%	\$5,000	\$5,000	More realistic and historic
416005	55335 Office Supplies & Equipment	\$2,228	\$2,500	\$2,500	\$1,255	\$2,000	\$2,000	-20%	\$2,000	\$2,000	
416005	55345 Copy Paper	\$99	\$75	\$75	\$133	\$110	\$110	47%	\$110	\$110	
416005	55385 Computer Supplies & Equipment				\$100			0%			Normally paid from computer reserves
416005	55405 Uniforms	\$244	\$500	\$500	\$325	\$350	\$350	-30%	\$350	\$350	PPE, boots, safety equipment, shirts and hats
416005	55510 Books, Statutes & Subscriptions	\$634	\$2,160	\$1,300	\$170	\$175	\$175	-87%	\$175	\$175	\$120 Flight Aware & \$55 Village Soup
<b>Total Commodities</b>		<b>\$26,116</b>	<b>\$25,485</b>	<b>\$24,875</b>	<b>\$12,656</b>	<b>\$21,935</b>	<b>\$21,935</b>	<b>-12%</b>	<b>\$21,935</b>	<b>\$21,935</b>	
		-1%	-2%	-2%					-14%	-14%	

**Capital**

416007	57335 Equipment	\$12,040	\$14,000	\$15,500	\$13,131	\$15,000	\$15,000	-3%	\$15,000	\$15,000	Zero Turn mower
416007	57336 AIP Share		\$20,000	\$26,500		\$26,500	\$26,500	0%	\$26,500	\$26,500	AIP 5% local share of grants less PFC income
416007	57395 Landscaping							0%			
<b>Total Capital</b>		<b>\$12,040</b>	<b>\$34,000</b>	<b>\$42,000</b>	<b>\$13,131</b>	<b>\$41,500</b>	<b>\$41,500</b>	<b>-1%</b>	<b>\$41,500</b>	<b>\$41,500</b>	
		100%	182%	24%							
<b>Total Expenditures</b>		<b>\$548,986</b>	<b>\$576,065</b>	<b>\$565,424</b>	<b>\$451,414</b>		<b>\$594,194</b>	<b>5%</b>	<b>\$594,194</b>	<b>\$594,194</b>	
		10%	5%	-2%					3%	3%	

**Revenue**

416001	46110 Aircraft Excise Tax	\$72,761	\$60,000	\$70,000	\$38	\$80,000	\$80,000	14%	\$80,000	\$80,000	
416001	46113 OHTM Runway Access Rent	\$3,624	\$3,320	\$3,650	\$3,716	\$3,789	\$3,789	4%	\$3,789	\$3,789	
416001	46114 Penobscot Island Air Rent -10 Benner LN	\$2,520	\$2,400	\$2,436	\$2,608	\$2,660	\$2,660	9%	\$2,660	\$2,660	
416001	46115 Downeast Air %	\$16,875	\$27,500	\$17,000	\$11,379	\$18,500	\$18,500	9%	\$18,500	\$18,500	
416001	46116 Downeast Air Land Rent	\$13,325	\$13,300	\$13,525	\$10,344	\$14,067	\$14,067	4%	\$14,067	\$14,067	
416001	46119 Hangar Rent	\$23,175	\$22,570	\$23,028	\$18,469	\$23,720	\$23,720	3%	\$23,720	\$23,720	
416001	46120 Hangar Insurance	\$2,532	\$2,700	\$2,700	\$2,014	\$2,700	\$2,700	0%	\$2,700	\$2,700	
416001	46121 Hangar Electricity	\$5,453	\$4,700	\$5,700	\$5,044	\$5,700	\$5,700	0%	\$5,700	\$5,700	
416001	46122 Aeronautical Radio Rent	\$2,006	\$2,000	\$2,030	\$2,051	\$2,092	\$2,092	3%	\$2,092	\$2,092	
416001	46123 Budget %	\$30,472	\$30,000	\$31,500	\$27,053	\$31,500	\$31,500	0%	\$31,500	\$31,500	
416001	46124 Owls Head Transportation Museum Rent	\$3,891	\$3,840	\$3,898	\$3,997	\$4,076	\$4,076	5%	\$4,076	\$4,076	
416001	46125 Ronald Lussier Rent	\$992	\$980	\$995	\$1,017	\$1,039	\$1,039	4%	\$1,039	\$1,039	
416001	46126 Enterprise %	\$1,813	\$4,300	\$500	\$2,964	\$3,000	\$3,000	500%	\$3,000	\$3,000	
416001	46127 Penobscot Island Air Rent	\$1,821	\$1,820	\$1,843	\$1,409	\$1,917	\$1,917	4%	\$1,917	\$1,917	
416001	46128 Aircraft Parking	\$4,245	\$6,500	\$6,500	\$3,753	\$5,500	\$5,500	-15%	\$5,500	\$5,500	
416001	46129 Vehicle Parking	\$32,789	\$30,000	\$30,000	\$27,127	\$33,000	\$33,000	10%	\$33,000	\$33,000	
416001	46131 Advertising	\$1,175	\$2,500	\$2,500	\$500	\$2,200	\$2,200	-12%	\$2,200	\$2,200	
416001	46132 Miscellaneous	\$269	\$500	\$500	\$730	\$500	\$500	0%	\$500	\$500	
416001	46133 Finance & Late Fees	\$239	\$200	\$200	\$200	\$200	\$200	0%	\$200	\$200	
416001	46135 Security	\$52,640	\$56,870	\$54,750	\$31,652	\$54,750	\$54,750	0%	\$54,750	\$54,750	
416001	46136 Steve Turner %	\$46		\$25		\$25	\$25	0%	\$25	\$25	
416001	46137 Cemetery Rent	\$787	\$780	\$799	\$802	\$818	\$818	2%	\$818	\$818	
416001	46138 Cape Air Electricity	\$7,020	\$7,020	\$7,020	\$5,850	\$7,020	\$7,020	0%	\$7,020	\$7,020	
416001	46139 Gas Tax Rebate							0%			
416001	46140 Penobscot Island Air %	\$18,047	\$13,000	\$14,000	\$11,886	\$19,000	\$19,000	36%	\$19,000	\$19,000	
416001	46142 Cape Air Rent	\$40,053	\$40,800	\$41,412	\$33,477	\$40,976	\$40,976	-1%	\$40,976	\$40,976	
416001	46143 Cape Air Landing	\$58,716	\$57,000	\$53,844	\$45,906	\$53,844	\$53,844	0%	\$53,844	\$53,844	
416001	46144 Switchback Rent	\$2,847	\$2,780	\$2,884		\$2,976	\$2,976	3%	\$2,976	\$2,976	
416001	46148 Blue Yonder Rent	\$720	\$720	\$720	\$540	\$720	\$720	0%	\$720	\$720	
416001	46149 Blue Yonder %	\$1,127	\$400	\$400	\$866	\$400	\$400	0%	\$400	\$400	
416001	46150 Café Rent							0%			

**County of Knox  
2018 Budget**

Account Number	Description	2016	2016	2017		2018					Explanations
		Actual	Budget	Budget	October YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	
416001	46151				\$3,881	\$10,000	\$10,000	0%	\$10,000	\$10,000	
416001	46152							0%			
416001	46153	\$72,000	\$72,000	\$72,000	\$60,000	\$74,000	\$74,000	3%	\$74,000	\$74,000	
416001	46154	\$2,195		\$1,200	\$659	\$700	\$700	-42%	\$700	\$700	
<b>Total Revenue</b>		<b>\$476,174</b>	<b>\$470,500</b>	<b>\$467,559</b>	<b>\$319,731</b>	<b>\$501,390</b>	<b>\$501,390</b>	<b>7%</b>	<b>\$501,390</b>	<b>\$501,390</b>	
		2%	-1%	-1%					7%	7%	
.....											
<b>Grand Total (Net Budget)</b>		<b>\$72,811</b>	<b>\$105,565</b>	<b>\$97,865</b>	<b>\$131,683</b>		<b>\$92,804</b>	<b>-5%</b>	<b>\$92,804</b>	<b>\$92,804</b>	
		119%	45%	-7%					-12%	-12%	

**County of Knox  
2018 Budget**

**Communications**

Linwood Lothrop, Communications Director

Account Number	Description	2016	2016	2017		2018						
		Actual	Budget	Budget	October YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Explanations	
<b>Personnel Services</b>												
518003	53810	Communications Director	\$73,662	\$73,662	\$74,192	\$61,528		\$75,593	2%	\$75,593	\$75,593	Step 16 bonus
518003	53813	Communications Deputy Director			\$28,735	\$5,526		\$51,814	80%	\$51,814	\$51,814	2/1/18 hire date, step 8
518003	53811	Supervisors (2)	\$100,488	\$99,299	\$110,168	\$60,266		\$112,228	2%	\$112,228	\$112,228	Step 16 bonus
518003	53800	Overtime	\$127,647	\$69,000	\$50,000	\$116,866	\$69,000	\$69,000	38%	\$69,000	\$69,000	Holiday overtime omitted in 2017 budget
518003	53812	Dispatchers (10)	\$271,573	\$374,694	\$378,789	\$299,512		\$398,091	5%	\$398,091	\$398,091	
518003	53820	Part-Time	\$511						0%			
518003	53850	Hourly Differential	\$4,534	\$5,600	\$5,600	\$4,320	\$5,600	\$5,600	0%	\$5,600	\$5,600	
518003	53860	Stipends	\$10,300	\$7,400	\$7,000		\$7,000	\$7,000	0%	\$7,000	\$7,000	
518003	53000	Accrued Salaries	\$2,390						0%			
Sub-Total Salaries and Wages			\$591,105	\$629,655	\$654,484	\$548,017		\$719,326	10%	\$719,326	\$719,326	
Total Headcount - 14			-4%	7%	4%					14%	14%	
518003	53900	FICA & Medicare	\$43,838	\$48,169	\$50,068	\$40,820		\$55,028	10%	\$55,028	\$55,028	
518003	53910	Health Insurance	\$123,248	\$164,069	\$191,834	\$124,938		\$207,746	8%	\$207,746	\$207,746	
518003	53920	Workers' Compensation	\$2,024	\$2,024	\$2,950	\$2,950		\$2,891	-2%	\$2,891	\$2,891	
518003	53930	Unemployment	\$2,139	\$200				\$200	0%	\$200	\$200	
518003	53940	Resignation & Termination	\$1,313		\$2,552			\$2,552	0%	\$2,552	\$2,552	
518003	53941	Sick Accumulated	\$2,618	\$2,618	\$2,556	\$2,592		\$4,000	56%	\$4,000	\$4,000	Payment of 1/2 of sick over 720 hrs/90 days for (3) employees
518003	53950	Flexible Benefits	\$240	\$378	\$450	\$218		\$338	-25%	\$338	\$338	
518003	53960	Retirement	\$29,451	\$31,267	\$39,648	\$32,635		\$39,393	-1%	\$39,393	\$39,393	
Sub-Total Benefits			\$204,870	\$248,725	\$290,058	\$204,153		\$312,149	8%	\$312,149	\$312,149	
			-5%	21%	17%					25%	25%	
<b>Total - Personnel Services</b>			<b>\$795,975</b>	<b>\$878,380</b>	<b>\$944,542</b>	<b>\$752,170</b>		<b>\$1,031,475</b>	<b>9.2%</b>	<b>\$1,031,475</b>	<b>\$1,031,475</b>	
			-4%	10%	8%					17%	17%	
<b>Contractual Services</b>												
518004	54055	Legal	\$3,818	\$5,000	\$5,000		\$2,500	\$2,500	-50%	\$2,500	\$2,500	
518004	54105	Auto Mileage	\$5,282	\$5,000	\$5,000	\$4,916	\$5,000	\$5,000	0%	\$5,000	\$5,000	
518004	54110	Meals & Food	\$1,310	\$1,000	\$1,200	\$1,039	\$1,000	\$1,000	-17%	\$1,000	\$1,000	
518004	54115	Lodging	\$933	\$1,000	\$1,000	\$800	\$1,000	\$1,000	0%	\$1,000	\$1,000	
518004	54120	Tolls, Parking, Ferry & Taxi	\$151	\$200	\$200	\$258	\$200	\$200	0%	\$200	\$200	
518004	54315	Telephone & Pagers	\$8,033	\$8,000	\$8,240	\$5,506	\$8,000	\$7,001	-15%	\$7,001	\$7,001	\$4,600 Fairpoint, \$900 Verizon, \$1,441 Verizon Jet Packs, \$60 State of Maine
518004	54320	Tower Rental	\$26,816	\$31,226	\$27,729	\$19,252	\$31,545	\$31,545	14%	\$31,545	\$31,545	\$9,000 Vinalhaven, \$10,800 Ragged, \$4,100 Benner Hill, \$7,645 Tenants Harbor
518004	54515	Dues & Membership	\$825	\$987	\$987	\$733	\$987	\$987	0%	\$987	\$987	\$411 (3) NENA, \$100 MECCA, \$276 (3)APCO, \$150 (3) MECOPA, \$50 MALEM
518004	54520	Postage & Shipping	\$29	\$50	\$50	\$20	\$50	\$50	0%	\$50	\$50	
518004	54545	Training, Seminar & Conference	\$3,137	\$8,000	\$8,000	\$3,458	\$8,000	\$8,000	0%	\$8,000	\$8,000	
518004	54550	Medical Exams	\$1,050	\$2,250	\$2,250	\$750	\$2,250	\$1,050	-53%	\$1,050	\$1,050	(5) new hires x \$210/person
518004	54555	Electricity	\$2,476	\$2,609	\$2,520	\$1,879	\$2,952	\$2,952	17%	\$2,952	\$2,952	\$1,356 Benner Hill, \$372 Tenants Harbor, \$600 Coggins, \$624 Vinalhaven
518004	54570	Equipment Rental-Copier & Postage	\$3,638	\$3,764	\$3,690	\$3,199	\$3,893	\$3,644	-1%	\$3,644	\$3,644	\$1,750 recorder, \$1,882 Tower Generators, \$700 CritiCall, \$11,465 I Am Responding(IAM), \$1,946 UPS maintenance, \$2,000 generator repairs
518004	54575	Equipment Repairs & Maintenance	\$5,131	\$21,118	\$19,743	\$18,302	\$19,843	\$19,743	0%	\$19,743	\$19,743	\$26,400 Horizon Technologies, \$3,720 tower climber fees, \$20,000 callouts/repairs
518004	54585	Computer Repairs & Maintenance	\$12,764	\$1,030	\$10,686	\$11,255	\$10,686	\$10,686	0%	\$10,686	\$10,686	\$1,030 Open Fox Software, \$9,656 Avtec Consoles software
518004	54590	Ground Maintenance	\$630	\$500	\$500	\$420	\$500	\$500	0%	\$500	\$500	
518004	54591	Cleaning							0%			
518004	54595	Building Repairs & Maintenance							0%			
518004	54780	FCC License							0%			
518004	54910	Building Radio Equipment							0%			
518004	54915	Radio Console Upgrade							0%			
<b>Total Contractual Services</b>			<b>\$137,939</b>	<b>\$143,258</b>	<b>\$146,915</b>	<b>\$103,994</b>	<b>\$148,526</b>	<b>\$145,978</b>	<b>-1%</b>	<b>\$145,978</b>	<b>\$145,978</b>	
			6%	4%	3%					2%	2%	
<b>Commodities</b>												
518005	55104	Water - Bottled		\$200					0%			

**County of Knox  
2018 Budget**

Account Number	Description	2016	2016	2017		2018					
		Actual	Budget	Budget	October YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Explanations
518005	55205	\$3,899	\$2,260	\$2,260	\$256	\$2,260	\$2,260	0%	\$2,260	\$2,260	\$1,635 Helicopter lift, \$300 tank rental, fuel
518005	55335	\$1,756	\$3,000	\$3,000	\$1,502	\$3,000	\$3,000	0%	\$3,000	\$3,000	
518005	55336	\$360		\$1,440	\$361	\$1,440	\$1,440	0%	\$1,440	\$1,440	
518005	55365	\$565	\$1,000	\$1,000	\$444	\$1,000	\$1,000	0%	\$1,000	\$1,000	
518005	55385	\$2,201	\$2,000	\$2,000	\$453	\$2,000	\$2,000	0%	\$2,000	\$2,000	
518005	55405	\$1,836	\$700	\$700		\$700	\$700	0%	\$700	\$700	
518005	55510	\$47	\$100	\$100	\$247	\$100	\$100	0%	\$100	\$100	
<b>Total Commodities</b>		<b>\$10,663</b>	<b>\$9,260</b>	<b>\$10,500</b>	<b>\$3,263</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>0%</b>	<b>\$10,500</b>	<b>\$10,500</b>	
		39%	-13%	13%					13%	13%	

**Capital**

518007	57335	\$22,856			\$5,143			0%			
518007	57335							0%			
518007	57335							0%			
518007	57335			\$37,315				-100%			
518007	57335			\$8,191		\$8,191	\$8,191	0%	\$8,191	\$8,191	Benner to Coggins
518007	57335		\$5,700	\$5,167		\$3,646	\$3,646	-29%	\$3,646	\$3,646	Tenants Harbor Site
518007	57335		\$23,090					0%			
518007	57335		\$4,200					0%			
						\$8,778	\$8,778	0%	\$8,778	\$8,778	(6) computers & monitors
						\$1,064	\$1,064		\$1,064	\$1,064	(2) batteries for Ragged Mountain back up system
						\$1,806	\$1,806		\$1,806	\$1,806	Avtec Mini Console software for remote radio access control
						\$1,233	\$1,233		\$1,233	\$1,233	Paging encoder for trailer
<b>Total Capital</b>		<b>\$22,856</b>	<b>\$32,990</b>	<b>\$50,673</b>	<b>\$5,143</b>	<b>\$24,718</b>	<b>\$24,718</b>	<b>-51%</b>	<b>\$24,718</b>	<b>\$24,718</b>	
		325%	44%	54%							
Capital Projects						\$24,718	\$24,718		\$24,718	\$24,718	
Budget Reduction							\$30,000		\$30,000	\$30,000	
<b>Funded from Surplus</b>			<b>\$32,990</b>	<b>\$50,673</b>			<b>\$54,718</b>		<b>\$54,718</b>	<b>\$54,718</b>	
<b>Total Expenditures</b>		<b>\$967,433</b>	<b>\$1,030,898</b>	<b>\$1,061,957</b>	<b>\$824,570</b>	<b>\$143,744</b>	<b>\$1,157,953</b>	<b>9%</b>	<b>\$1,157,953</b>	<b>\$1,157,953</b>	
		-1%	7%	3%					12%	12%	

**Revenue**

518001	47110	\$690,702	\$690,701	\$711,511			\$775,829	9%	\$775,829	\$775,829	
518001	47111	\$340,196	\$340,196	\$350,446			\$382,124	9%	\$382,124	\$382,124	
518001	47112	\$395			\$30			0%			
518001	41512				\$53			0%			
<b>Total Revenue</b>		<b>\$1,031,293</b>	<b>\$1,030,897</b>	<b>\$1,061,957</b>	<b>\$83</b>	<b>\$0</b>	<b>\$1,157,953</b>	<b>9%</b>	<b>\$1,157,953</b>	<b>\$1,157,953</b>	
		1%	0%	3%					12%	12%	

<b>Grand Total (Net Budget)</b>	<b>(\$63,860)</b>	<b>\$1</b>	<b>(\$0)</b>	<b>\$824,487</b>			<b>(\$0)</b>		<b>(\$0)</b>	<b>(\$0)</b>	
	41%	-100%	-106%				0%				

2016 Budget % compared to 2016 Actual



**COUNTY OF KNOX**  
**Regional Communications Fees for Services 2018**

<b>Proposed Budget:</b>	<b>\$1,157,953</b>
911 Services (67%)	\$775,829
Dispatch Services (33%)	\$382,124

MUNICIPALITY	2010 US Census POPULATION	ASSESSMENT FOR 911 SERVICES (67%) \$775,829 Population 100%	ASSESSMENT for Dispatch Services (33%) 100% Population \$382,124			GRAND TOTALS  \$382,124
			Law Enforcement 85%	EMS 10%	Fire 5%	
		19.81501062	8.365029443	0.932169849	0.466084924	
Appleton	1,316	\$26,077	\$11,008	\$1,227	\$613	\$38,925.04
Camden	4,850	\$96,103	\$40,570	\$4,521	\$2,261	\$143,454.73
Cushing	1,534	\$30,396	\$12,832	\$1,430	\$715	\$45,373.10
Friendship	1,152	\$22,827	\$9,637	\$1,074	\$537	\$34,074.20
Hope	1,536	\$30,436	\$12,849	\$1,432	\$716	\$45,432.26
Isle Au Haut	73	\$1,446	\$611	\$68	\$34	\$2,159.22
Matinicus Isle Plantation	74	\$1,466	\$619	\$69	\$34	\$2,188.79
North Haven	355	\$7,034	\$2,970	\$331	\$165	\$10,500.29
Owls Head	1,580	\$31,308	\$13,217	\$1,473	\$736	\$46,733.71
Rockland	7,297	\$144,590	\$61,040	\$6,802	\$3,401	\$215,832.82
Rockport	3,330	\$65,984	\$27,856	\$3,104	\$1,552	\$98,495.72
St. George	2,591	\$51,341	\$21,674	\$2,415	\$1,208	\$76,637.36
South Thomaston	1,558	\$30,872	\$13,033	\$1,452	\$726	\$46,082.98
Thomaston	2,781	\$55,106	\$23,263	\$2,592	\$1,296	\$82,257.24
Union	2,259	\$44,762	\$18,897	\$2,106	\$1,053	\$66,817.37
Vinalhaven	1,165	\$23,084	\$9,745	\$1,086	\$543	\$34,458.71
Warren	3,851	\$76,308	\$32,214	\$3,590	\$1,795	\$113,906.01
Washington	1,527	\$30,258	\$12,773	\$1,423	\$712	\$45,166.06
Sub-Total	38,829	\$769,397	\$324,806	\$36,195	\$18,098	\$1,148,496
Lincolntonville (Waldo County)	2,164	<b>15%-911 Services</b> \$6,432		\$2,017	\$1,009	\$9,458
<b>TOTAL</b>	<b>40,993</b>	<b>\$775,829</b>	<b>\$324,806</b>	<b>\$38,212</b>	<b>\$19,106</b>	<b>\$1,157,953</b>
		<b>\$775,829</b>	<b>\$382,124</b>			<b>\$1,157,953</b>

## Knox Regional Communications 2018 Proposed Expenditures by Municipality

