

Knox County

2021

Budget

COUNTY COMMISSIONERS

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

OTHER COUNTY OFFICIALS

EMA Director - Ray O. Sisk
District Attorney - Natasha C. Irving
Finance Director/Treasurer - Kathy C. Robinson
Sheriff - Timothy K. Carroll
Chief Deputy - Patrick W. Polky
Corrections Interim Administrator - Robert Wood
Register of Deeds - Maddie Cole
Judge of Probate - Carol R. Emery
Register of Probate - Elaine D. Hallett
Airport Manager - Jeremy Shaw
Communications Director - Robert J. Coombs

COUNTY ADMINISTRATOR

Andrew L. Hart

ADMINISTRATIVE ASSISTANT

Wendy L. Galvin

SYSTEMS ADMINISTRATOR

Michael P. Dean

BUDGET COMMITTEE

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

Table of Contents

	Page Number
Table of Contents	2
Budget Calendar	3
Taxes and Dispatch Fees	4
Tax Cap Calculations	5
2020 Tax Cap Effect on the 2021 Budget	6
Administrator Proposal Budget Summary	7
Commission Proposal Budget Summary	8
Budget Committee Proposal Budget Summary	9

Departmental Budgets

Administration and Information Technology	10-11
Building Maintenance - Courthouse	12
Building Maintenance - Public Safety Building	13
Deeds	14-15
District Attorney	16-17
Emergency Management Agency	18
Finance	19-20
Corrections	21-22
Probate	23-24
Sheriff	25-26
Miscellaneous	27
Airport	28-30
Airport Security	31
Communications	32-33
Communications Funding Formula	34
Communications Funding Chart	35

Knox County 2021 Budget Process Calendar

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

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

Revised 8/5/2020

**County Taxes and Dispatch Fees
2020 and 2021 Budgets**

MUNICIPALITY	2020	2% Overlay			2021	2% Overlay		
	<i>Certified State Valuations 1/23/2020</i> STATE VALUATION	0.0010883496 COUNTY TAX	Dispatch/PSAP Fees	Combined Tax & Fees	<i>Proposed State Valuations</i> STATE VALUATION	0.0010941515 COUNTY TAX	Dispatch/PSAP Fees	Combined Tax & Fees
Appleton	\$136,550,000	\$148,614.14	\$43,479	\$192,093	\$138,250,000	\$151,266.45	\$43,173	\$194,440
Camden	\$1,361,850,000	\$1,482,168.90	\$160,237	\$1,642,406	\$1,434,300,000	\$1,569,341.51	\$159,111	\$1,728,453
Cushing	\$315,050,000	\$342,884.54	\$50,681	\$393,566	\$317,900,000	\$347,830.77	\$50,325	\$398,156
Friendship	\$249,550,000	\$271,597.64	\$38,060	\$309,658	\$256,700,000	\$280,868.69	\$37,793	\$318,662
Hope	\$218,200,000	\$237,477.88	\$50,747	\$288,225	\$223,900,000	\$244,980.52	\$50,391	\$295,371
Isle Au Haut	\$78,900,000	\$85,870.78	\$2,412	\$88,283	\$76,800,000	\$84,030.84	\$2,395	\$86,426
Matinicus Isle Plantation	\$32,650,000	\$35,534.61	\$2,445	\$37,979	\$33,550,000	\$36,708.78	\$2,428	\$39,136
North Haven	\$336,400,000	\$366,120.81	\$11,729	\$377,849	\$339,800,000	\$371,792.68	\$11,646	\$383,439
Owls Head	\$392,350,000	\$427,013.97	\$52,201	\$479,215	\$401,150,000	\$438,918.88	\$51,834	\$490,753
Rockland	\$827,550,000	\$900,663.71	\$241,082	\$1,141,746	\$834,750,000	\$913,342.98	\$239,389	\$1,152,732
Rockport	\$966,450,000	\$1,051,835.47	\$110,018	\$1,161,854	\$1,013,200,000	\$1,108,594.31	\$109,245	\$1,217,840
St. George	\$926,600,000	\$1,008,464.74	\$85,603	\$1,094,068	\$866,700,000	\$948,301.12	\$85,001	\$1,033,303
South Thomaston	\$276,350,000	\$300,765.41	\$51,474	\$352,239	\$287,750,000	\$314,842.10	\$51,112	\$365,955
Thomaston	\$364,100,000	\$396,268.09	\$91,880	\$488,148	\$370,750,000	\$405,656.67	\$91,235	\$496,891
Union	\$242,200,000	\$263,598.27	\$74,634	\$338,232	\$260,550,000	\$285,081.18	\$74,110	\$359,191
Vinalhaven	\$506,950,000	\$551,738.83	\$38,490	\$590,229	\$527,100,000	\$576,727.26	\$38,220	\$614,947
Warren	\$344,600,000	\$375,045.27	\$127,231	\$502,277	\$355,350,000	\$388,806.74	\$126,338	\$515,144
Washington	\$160,200,000	\$174,353.61	\$50,450	\$224,803	\$166,650,000	\$182,340.35	\$50,095	\$232,436
Sub-Total	\$7,736,500,000	\$8,420,017	\$1,282,852	\$9,702,869	\$7,905,150,000	\$8,649,432	\$1,273,841	\$9,923,273
Unorganized Territory	\$20,750,000	\$22,583.25	\$0	\$22,583	\$21,350,000	\$23,360.13	\$0	\$23,360
Lincolnville		\$0	\$10,564	\$10,564		\$0	\$10,490	\$10,490
TOTAL	\$7,757,250,000	\$8,442,600 5.09%	\$1,293,416 5%	\$9,736,016	\$7,926,500,000	\$8,672,792 2.73%	\$1,284,331 -1%	\$9,957,123
2020 Tax Assessment	\$8,277,059	Overlay			2021 Tax Assessment	Overlay		
Assessment + Overlay=	\$8,442,600	\$165,541			\$8,502,737	\$170,055		

County of Knox
2021 Budget

Budget LD1 Tax Assessment Limit for 2020		\$4,792,113		
Average Real Personal Income Growth				3.30%
Property Growth Factor (see below)				<u>0.68%</u>
				<u>3.98%</u>
Multiply Assessment by one plus				
Property Growth Factor	1.0398		\$4,982,839	
Less-New State Funding			\$0	
New LD1 Assessment Limit 2021			<u>\$4,982,839</u>	\$190,726
<i>Tax Cap Limit</i>				3.98%

Municipality		New Value between April 1, 2018 and April 1, 2019 (numerator)		Municipal Valuation as of April 1, 2019 (denominator)	Percentage Increase
Appleton		1,808,500.00		120,385,500.00	1.50%
Camden		6,231,000.00		1,330,614,399.00	0.47%
Cushing		1,926,689.00		290,860,518.00	0.66%
Friendship		1,577,600.00		343,341,600.00	0.46%
Hope		1,645,700.00		198,739,300.00	0.83%
Isle Au Haut		(18,744.00)		79,255,406.00	-0.02%
Matinicus Isle Plantation		307,270.00		34,352,581.00	0.89%
North Haven		3,846,700.00		315,008,500.00	1.22%
Owls Head		2,423,260.00		361,654,100.00	0.67%
Rockland		1,581,800.00		773,232,900.00	0.20%
Rockport		6,296,289.00		1,330,614,399.00	0.47%
St. George		6,102,500.00		875,909,200.00	0.70%
South Thomaston		3,061,655.00		266,269,948.00	1.15%
Thomaston		4,572,641.00		390,440,582.00	1.17%
Union		3,540,673.00		230,853,000.00	1.53%
Vinalhaven		1,161,635.00		503,334,763.00	0.23%
Warren		6,059,578.00		307,770,000.00	1.97%
Washington		1,733,037.00		145,608,955.00	1.19%
Unorganized Territories		0.00		15,839,081.00	0.00%
Tax Calculation					
Total for Numerator		53,857,783.00			
Total for Denominator				7,914,084,732.00	
Growth Factor Cap for 2021					<u>0.68%</u>
		Property Growth Factor			

County of Knox
2021 Budget

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

By applying the Property Growth Factor for 2021 (3.98%) to the 2020 base tax assessment (\$4,792,113), the County is allowed to raise the tax assessment to no more than \$4,982,839 or \$190,726 more than the base tax assessment in 2020. The 2021 Knox County Budget, as proposed, calls for a decrease in the allowed tax assessment of \$323,923 to \$4,658,916. The Corrections Assessment can only be equal to the property growth factor or \$148,542 for an allowed assessment of \$3,880,763. The Corrections Budget, as proposed, calls for a decrease in the allowed tax assessment of \$36,941 to \$3,843, 822. The charts below explains this further:

2020 Tax Assessment - County	
2019 Allowed Tax Assessment	\$4,633,194
2020 Property Growth Factor	3.43%
Allowed Increase in Tax Assessment	\$158,919
2020 Allowed Tax Assessment	\$4,792,113
Actual 2020 Tax Assessment	\$4,544,839
Amount over Actual Tax Limit	(\$247,274)

2021 Tax Assessment - County	
2020 Allowed Tax Assessment	\$4,792,113
2020 Property Growth Factor	3.98%
Allowed Increase in Tax Assessment	\$190,726
2021 Allowed Tax Assessment	\$4,982,839
Proposed 2021 Tax Assessment	\$4,658,916
Amount over Actual Tax Limit	(\$323,923)

2020 Tax Assessment - Corrections Only	
2019 Allowed Tax Assessment	\$3,608,450
2020 Property Growth Factor	3.43%
Allowed Increase in Tax Assessment	\$123,770
2020 Allowed Tax Assessment	\$3,732,220
Actual 2020 Tax Assessment	\$3,732,220
Amount over Actual Tax Limit	\$0

2021 Tax Assessment - Corrections only	
2020 Allowed Tax Assessment	\$3,732,220
2020 Property Growth Factor	3.98%
Allowed Increase in Tax Assessment	\$148,542
2021 Allowed Tax Assessment	\$3,880,763
Proposed 2021 Tax Assessment	\$3,843,822
Amount over Actual Tax Limit	(\$36,941)

**2021 Budget Summary
Administrator Proposal**

Department	Personnel	Contractual	Commodities	Capital	Total Expenditures	Total Revenues	2021 Administrator	2020 Budget	(Decrease) Increase	% Change
Administration and Information Technology	\$404,278	\$198,929	\$3,982	\$8,000	\$615,189	\$36,270	\$578,919	\$596,952	(\$18,033)	-3%
Building Maintenance - Courthouse		\$257,150	\$20,805	\$237,048	\$515,003	\$97,822	\$417,181	\$387,708	\$29,473	8%
Building Maintenance - Public Safety Building		\$80,849	\$8,780	\$15,000	\$104,629		\$104,629	\$207,621	(\$102,992)	-50%
Deeds	\$172,453	\$50,806	\$900		\$224,159	\$444,398	(\$220,239)	(\$158,007)	(\$62,232)	39%
District Attorney	\$499,101	\$34,925	\$9,681		\$543,707	\$50,122	\$493,585	\$487,068	\$6,518	1%
Emergency Management Agency	\$230,554	\$11,631	\$1,643	\$0	\$243,828	\$130,900	\$112,929	\$110,592	\$2,337	2%
Finance	\$281,289	\$44,322	\$2,250		\$327,862	\$18,582	\$309,280	\$304,862	\$4,418	1%
Probate	\$258,211	\$25,141	\$5,250		\$288,602	\$108,810	\$179,792	\$142,214	\$37,578	26%
Sheriff	\$2,281,601	\$140,422	\$40,750	\$155,000	\$2,617,773	\$278,348	\$2,339,425	\$2,185,778	\$153,648	7%
Debt Service		\$202,131			\$202,131	\$0	\$202,131	\$179,856	\$22,276	12%
Insurance		\$80,486			\$80,486		\$80,486	\$81,252	(\$766)	-1%
Knox-Lincoln Cooperative Extension		\$57,042			\$57,042		\$57,042	\$57,042	\$0	0%
Knox-Lincoln Soil & Water District		\$30,288			\$30,288		\$30,288	\$29,471	\$817	3%
Midcoast Economic Development District		\$48,468			\$48,468		\$48,468	\$36,087	\$12,381	34%
Restorative Justice		\$25,000			\$25,000		\$25,000	\$24,500	\$500	2%
Sub-total	\$4,127,487	\$1,287,591	\$94,041	\$415,048	\$5,924,167	\$1,165,251	\$4,758,916	\$4,672,994	\$85,922	1.8%
<i>Use of General Fund Surplus to Reduce Tax Commitment</i>							(\$100,000)	(\$158,000)	\$58,000	-37%
Airport	\$337,664	\$225,000	\$50,548		\$613,212	\$613,212	(\$0)	(\$3,821)	\$3,821	-100%
Airport Security	\$170,902	\$11,154	\$1,100	\$36,000	\$219,156	\$219,156	(\$0)	\$33,666	(\$33,666)	-100%
Airport Total	\$508,566	\$236,154	\$51,648	\$36,000	\$832,368	\$832,368	(\$0)	\$29,845	(\$29,845)	-100%
Corrections	\$3,268,739	\$956,977	\$135,942	\$294,618	\$4,656,276	\$812,454	\$3,843,822	\$3,732,220	\$111,602	3%
Total	\$7,904,791	\$2,480,722	\$281,631	\$745,666	\$11,412,811	\$2,810,073	\$8,502,737	\$8,277,059	\$225,678	2.73%
Communications	\$1,129,266	\$148,004	\$7,061	\$0	\$1,284,331	\$1,284,331	\$0	\$0	\$0	
<i>Use of Communications Surplus to Reduce Tax Commitment</i>							\$0	\$0	\$0	

2021 Budget Summary
Budget Committee Proposal

Department	Personnel	Contractual	Commodities	Capital	Total Expenditures	Total Revenues	2021 Committee	2020 Budget	(Decrease) Increase	% Change
Administration and Information Technology	\$404,278	\$198,929	\$3,982	\$8,000	\$615,189	\$36,270	\$578,919	\$596,952	(\$18,033)	-3%
Building Maintenance - Courthouse		\$257,150	\$20,805	\$237,048	\$515,003	\$97,822	\$417,181	\$387,708	\$29,473	8%
Building Maintenance - Public Safety Building		\$80,849	\$8,780	\$15,000	\$104,629		\$104,629	\$207,621	(\$102,992)	-50%
Deeds	\$172,453	\$50,806	\$900		\$224,159	\$444,398	(\$220,239)	(\$158,007)	(\$62,232)	39%
District Attorney	\$499,101	\$34,925	\$9,681		\$543,707	\$50,122	\$493,585	\$487,068	\$6,518	1%
Emergency Management Agency	\$230,554	\$11,631	\$1,643	\$0	\$243,828	\$130,900	\$112,929	\$110,592	\$2,337	2%
Finance	\$281,289	\$44,322	\$2,250		\$327,862	\$18,582	\$309,280	\$304,862	\$4,418	1%
Probate	\$258,211	\$25,141	\$5,250		\$288,602	\$108,810	\$179,792	\$142,214	\$37,578	26%
Sheriff	\$2,281,601	\$140,422	\$40,750	\$155,000	\$2,617,773	\$278,348	\$2,339,425	\$2,185,778	\$153,648	7%
Debt Service		\$202,131			\$202,131	\$0	\$202,131	\$179,856	\$22,276	12%
Insurance		\$80,486			\$80,486		\$80,486	\$81,252	(\$766)	-1%
Knox-Lincoln Cooperative Extension		\$57,042			\$57,042		\$57,042	\$57,042	\$0	0%
Knox-Lincoln Soil & Water District		\$30,288			\$30,288		\$30,288	\$29,471	\$817	3%
Midcoast Economic Development District		\$48,468			\$48,468		\$48,468	\$36,087	\$12,381	34%
Restorative Justice		\$25,000			\$25,000		\$25,000	\$24,500	\$500	2%
Sub-total	\$4,127,487	\$1,287,591	\$94,041	\$415,048	\$5,924,167	\$1,165,251	\$4,758,916	\$4,672,994	\$85,922	1.8%
<i>Use of General Fund Surplus to Reduce Tax Commitment</i>							(\$100,000)	(\$158,000)	\$58,000	100%
Airport	\$337,664	\$225,000	\$50,548		\$613,212	\$613,212	(\$0)	(\$3,821)	\$3,821	-100%
Airport Security	\$170,902	\$11,154	\$1,100	\$36,000	\$219,156	\$219,156	(\$0)	\$33,666	(\$33,666)	-100%
Airport Total	\$508,566	\$236,154	\$51,648	\$36,000	\$832,368	\$832,368	(\$0)	\$29,845	(\$29,845)	-100%
Corrections	\$3,268,740	\$956,977	\$135,942	\$294,618	\$4,656,276	\$812,454	\$3,843,822	\$3,732,220	\$111,602	3%
Total	\$7,904,792	\$2,480,722	\$281,631	\$745,666	\$11,412,811	\$2,810,073	\$8,502,737	\$8,277,059	\$225,678	2.73%
Communications	\$1,129,266	\$148,004	\$7,061	\$0	\$1,284,331	\$1,284,331	\$0	\$0	\$0	
<i>Use of Communications Surplus to Reduce Tax Commitment</i>							\$0	\$0	\$0	

**2021 Budget Summary
Commission Proposal**

Department	Personnel	Contractual	Commodities	Capital	Total Expenditures	Total Revenues	2021 Commission	2020 Budget	(Decrease) Increase	% Change
Administration and Information Technology	\$404,278	\$198,929	\$3,982	\$8,000	\$615,189	\$36,270	\$578,919	\$596,952	(\$18,033)	-3%
Building Maintenance - Courthouse		\$257,150	\$20,805	\$237,048	\$515,003	\$97,822	\$417,181	\$387,708	\$29,473	8%
Building Maintenance - Public Safety Building		\$80,849	\$8,780	\$15,000	\$104,629		\$104,629	\$207,621	(\$102,992)	-50%
Deeds	\$172,453	\$50,806	\$900		\$224,159	\$444,398	(\$220,239)	(\$158,007)	(\$62,232)	39%
District Attorney	\$499,101	\$34,925	\$9,681		\$543,707	\$50,122	\$493,585	\$487,068	\$6,518	1%
Emergency Management Agency	\$230,554	\$11,631	\$1,643	\$0	\$243,828	\$130,900	\$112,929	\$110,592	\$2,337	2%
Finance	\$281,289	\$44,322	\$2,250		\$327,862	\$18,582	\$309,280	\$304,862	\$4,418	1%
Probate	\$258,211	\$25,141	\$5,250		\$288,602	\$108,810	\$179,792	\$142,214	\$37,578	26%
Sheriff	\$2,281,601	\$140,422	\$40,750	\$155,000	\$2,617,773	\$278,348	\$2,339,425	\$2,185,778	\$153,648	7%
Debt Service		\$202,131			\$202,131	\$0	\$202,131	\$179,856	\$22,276	12%
Insurance		\$80,486			\$80,486		\$80,486	\$81,252	(\$766)	-1%
Knox-Lincoln Cooperative Extension		\$57,042			\$57,042		\$57,042	\$57,042	\$0	0%
Knox-Lincoln Soil & Water District		\$30,288			\$30,288		\$30,288	\$29,471	\$817	3%
Midcoast Economic Development District		\$48,468			\$48,468		\$48,468	\$36,087	\$12,381	34%
Restorative Justice		\$25,000			\$25,000		\$25,000	\$24,500	\$500	2%
Sub-total	\$4,127,487	\$1,287,591	\$94,041	\$415,048	\$5,924,167	\$1,165,251	\$4,758,916	\$4,672,994	\$85,922	1.8%
<i>Use of General Fund Surplus to Reduce Tax Commitment</i>							(\$100,000)	(\$158,000)	\$58,000	100%
Airport	\$337,664	\$225,000	\$50,548		\$613,212	\$613,212	(\$0)	(\$3,821)	\$3,821	-100%
Airport Security	\$170,902	\$11,154	\$1,100	\$36,000	\$219,156	\$219,156	(\$0)	\$33,666	(\$33,666)	-100%
Airport Total	\$508,566	\$236,154	\$51,648	\$36,000	\$832,368	\$832,368	(\$0)	\$29,845	(\$29,845)	-100%
Corrections	\$3,268,740	\$956,977	\$135,942	\$294,618	\$4,656,277	\$812,454	\$3,843,822	\$3,732,220	\$111,602	3%
Total	\$7,904,792	\$2,480,722	\$281,631	\$745,666	\$11,412,812	\$2,810,073	\$8,502,737	\$8,277,059	\$225,678	2.73%
Communications	\$1,129,266	\$148,004	\$7,061	\$0	\$1,284,331	\$1,284,331	\$0	\$0	\$0	
<i>Use of Communications Surplus to Reduce Tax Commitment</i>							\$0	\$0	\$0	

**County of Knox
2021 Budget**

Administration and Information Technology

Andrew L. Hart, County Administrator

Account Number	Description	2018	2019		2020		2021				
		Actual	Budget	Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
004003	Wages	\$189,997	\$221,778	\$219,884	\$240,864	\$184,902	\$254,943	6%	\$254,943	\$254,943	
004003	53041 County Commissioners (3)	\$24,000	\$24,750	\$25,500	\$25,500	\$19,125	\$25,500	0%	\$25,500	\$25,500	
004003	53042 Chairman Stipend		\$750		\$750	\$750	\$750	0%	\$750	\$750	
004003	53800 Overtime	\$303	\$953	\$81	\$500	\$101	\$1,000	100%	\$1,000	\$1,000	
004003	53000 Accrued Salaries	\$468		\$2,980				0%			
	Sub-Total Salaries and Wages	\$214,768	\$248,231	\$248,445	\$267,614	\$204,878	\$282,193	5%	\$282,193	\$282,193	\$0
	Total Headcount - 7	2%	16%	0%	8%						-100%
004003	53900 FICA & Medicare	\$15,251	\$18,990	\$17,535	\$20,472	\$14,795	\$21,588	5%	\$21,588	\$21,588	
004003	53910 Health Insurance	\$57,918	\$79,061	\$69,187	\$75,997	\$56,367	\$79,601	5%	\$79,601	\$79,601	
004003	53920 Workers' Compensation	\$872	\$813	\$813	\$561	\$476	\$729	30%	\$729	\$729	
009003	53941 Sick Accumulated				\$761	\$761	\$1,901	150%	\$1,901	\$1,901	
004003	53950 Flexible Benefits	\$228	\$437	\$383	\$351	\$366	\$351	0%	\$351	\$351	
004003	53960 Retirement	\$11,834	\$14,524	\$14,355	\$16,895	\$13,003	\$17,916	6%	\$17,916	\$17,916	
004003	53971 MSRS Retirees							0%			
	Sub-Total Benefits	\$86,102	\$113,824	\$102,274	\$115,037	\$85,769	\$122,085	6%	\$122,085	\$122,085	\$0
		19%	32%	-10%	1%		6%	6%	6%	6%	-100%
	Total Personnel	\$300,870	\$362,055	\$350,719	\$382,651	\$290,647	\$404,278	6%	\$404,278	\$404,278	\$0
		6%	20%	-3%	6%		6%	6%	6%	6%	-100%
004004	54015 Consultant	\$38,645	\$42,000	\$43,054	\$42,000	\$23,562	\$42,000	0%	\$42,000	\$42,000	
004004	54050 Labor Relations	\$4,414	\$2,000	\$773	\$1,500	\$2,738	\$1,000	-33%	\$1,000	\$1,000	
004004	54051 Computer Consultant	\$3,115	\$1,800	\$2,195	\$1,000		\$1,000	0%	\$1,000	\$1,000	
004004	54055 Legal	\$50,788	\$30,000	\$37,343	\$30,000	\$36,774	\$30,000	0%	\$30,000	\$30,000	
004004	54105 Auto Mileage	\$2,044	\$3,500	\$1,489	\$2,000	\$370	\$1,000	-50%	\$1,000	\$1,000	
004004	54110 Meals & Food	\$183	\$250		\$250	\$32	\$150	-40%	\$150	\$150	
004004	54115 Lodging		\$250		\$250		\$150	-40%	\$150	\$150	
004004	54120 Tolls, Parking, Ferry & Taxi		\$25		\$25			-100%			
004004	54315 Telephone & Pagers	\$3,517	\$3,692	\$4,316	\$4,285	\$3,086	\$3,700	-14%	\$3,700	\$3,700	
004004	54326 Internet & Web Hosting	\$34,054	\$34,015	\$35,547	\$35,425	\$26,540	\$34,805	-2%	\$34,805	\$34,805	
004004	54510 Advertising	\$1,401	\$2,000	\$3,326	\$2,000	\$2,726	\$2,000	0%	\$2,000	\$2,000	
004004	54515 Dues & Membership	\$10,922	\$11,175	\$11,290	\$14,422	\$13,070	\$14,324	-1%	\$14,324	\$14,324	
004004	54520 Postage & Shipping	(\$293)	\$1,400	\$704	\$1,400	\$632	\$900	-36%	\$900	\$900	
004004	54545 Training, Seminar & Conference	\$800	\$850	\$185	\$850	\$90	\$500	-41%	\$500	\$500	
004004	54570 Equipment -Copier & Postage Meter Rental	\$4,957	\$4,977	\$4,454	\$4,977	\$2,887	\$4,977	0%	\$4,977	\$4,977	
004004	54575 Equipment Repairs & Maintenance			\$99				0%			
004004	54585 Computer Repairs & Maintenance	\$76,431	\$50,664	\$50,079	\$52,035	\$52,136	\$62,423	20%	\$62,423	\$62,423	
	Total Contractual	\$230,977	\$188,598	\$194,853	\$192,419	\$164,642	\$198,929	3%	\$198,929	\$198,929	\$0
		18%	-18%	3%	2%		3%	3%	3%	3%	-100%
004005	55305 Safety Supplies & Equipment	\$137	\$250		\$150			-100%			
004005	55335 Office Supplies & Equipment	\$1,838	\$1,600	\$2,606	\$1,600	\$806	\$1,300	-19%	\$1,300	\$1,300	
004005	55336 Employee Recognition	\$906	\$600	\$851	\$600	\$680	\$600	0%	\$600	\$600	
004005	55345 Copy Paper	\$125	\$400	\$300	\$400	\$157	\$400	0%	\$400	\$400	
004005	55365 Public Relations Supplies	\$100	\$100		\$100			-100%			

**County of Knox
2021 Budget**

Administration and Information Technology

Andrew L. Hart, County Administrator

Account Number	Description	2018	2019		2020		2021					
		Actual	Budget	Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
004005	55385	Computer Supplies & Equipment	\$2,832	\$1,500	\$975	\$1,500	\$709	\$1,500	0%	\$1,500	\$1,500	
004005	55510	Books, Statutes & Subscriptions	\$337	\$182	\$42	\$182	\$347	\$182	0%	\$182	\$182	
004005	55720	COVID-19					\$6,484		0%			
Total Commodities			\$6,274 46%	\$4,632 -26%	\$4,775 3%	\$4,532 -2%	\$9,183	\$3,982	-12%	\$3,982 -12%	\$3,982 -12%	\$0 -100%
004007	57335	Equipment				\$22,000		\$8,000	-64%			
Total Capital			\$0 #REF!	\$0 0%	\$0 0%	\$22,000 100%	\$0	\$8,000	-64%	\$0 -100%	\$0 -100%	\$0 -100%
Total Expenditures			\$538,120 #REF!	\$555,285 3%	\$550,347 -1%	\$601,602 8%	\$464,472	\$615,189	2%	\$607,189 1%	\$607,189 1%	\$0 -100%
004001	41311	Reimbursement for Support - Jail										
004001	41410	Copy		\$150		\$150	\$210	\$150	0%	\$150	\$150	
004001	41411	Worker's Compensation	\$4,488	\$5,000	\$6,616	\$4,500	\$6,888	\$6,750	50%	\$6,750	\$6,750	
004001	41509	CARES						\$29,370	100%	\$29,370	\$29,370	
004001	41512	Miscellaneous	\$2,950		\$1,000							
Total Revenue			\$7,438 132%	\$5,150 -31%	\$7,616 48%	\$4,650 -10%	\$7,098	\$36,270	680%	\$36,270 680%	\$36,270 680%	\$0 -100%
Grand Total (Net Budget)			\$530,682 #REF!	\$550,135 4%	\$542,731 -1%	\$596,952 9%	\$457,374	\$578,919	-3%	\$570,919 -4%	\$570,919 -4%	\$0 -100%

**County Of Knox
2021 Budget**

Building Maintenance - Courthouse

Account Number	Description	2018	2019		2020		2020				
		Actual	Budget	Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
006004	54520		\$10					0%			
006004	54555	\$29,529	\$30,000	\$20,123	\$22,500	\$11,966	\$19,000	-16%	\$19,000	\$19,000	
006004	54560	\$1,055	\$823	\$788	\$823	\$675	\$823	0%	\$823	\$823	
006004	54565	\$3,332	\$3,020	\$2,772	\$2,400	\$2,545	\$2,772	16%	\$2,772	\$2,772	
006004	54590	\$30,264	\$18,125	\$18,057	\$17,800	\$9,400	\$17,300	-3%	\$17,300	\$17,300	
006004	54591	\$69,500	\$74,200	\$72,500	\$72,500	\$46,333	\$108,000	49%	\$108,000	\$108,000	
006004	54592	\$52,000	\$52,000	\$52,000	\$52,000	\$30,333	\$72,000	38%	\$72,000	\$72,000	
006004	54595	\$11,964	\$22,130	\$1,288	\$12,000	\$7,081	\$9,200	-23%	\$9,200	\$9,200	
006004	54600	\$2,462	\$3,000	\$2,835	\$3,000	\$295	\$3,000	0%	\$3,000	\$3,000	
006004	54605	\$3,744	\$2,786	\$2,911	\$2,786	\$2,951	\$2,873	3%	\$2,873	\$2,873	
006004	54610	\$13,677	\$12,000	\$11,483	\$12,000	\$13,028	\$17,370	45%	\$17,370	\$17,370	
006004	54615	\$2,243	\$1,000		\$1,000	\$494	\$1,000	0%	\$1,000	\$1,000	
006004	54620	\$4,059	\$3,160	\$3,576	\$4,520	\$2,008	\$3,462	-23%	\$3,462	\$3,462	
006004	54630	\$295	\$350	\$538	\$350	\$340	\$350	0%	\$350	\$350	
006004	54650							0%			
Total Contractual		\$224,124	\$222,604	\$188,871	\$203,679	\$127,448	\$257,150	26%	\$257,150	\$257,150	\$0
		10%	-1%	-15%	-9%				26%	26%	-100%
006005	55104	\$1,402	\$1,580	\$1,460	\$1,580	\$856	\$1,232	-22%	\$1,232	\$1,232	
006005	55205	\$49,721	\$21,206	\$14,328	\$10,917	\$6,730	\$11,873	9%	\$11,873	\$11,873	
006005	55315	\$3,159	\$5,500	\$4,876	\$5,000	\$2,813	\$5,000	0%	\$5,000	\$5,000	
006005	55325	\$2,207	\$3,000	\$1,928	\$2,500	\$1,973	\$2,500	0%	\$2,500	\$2,500	
006005	55335					\$100	\$100	0%	\$100	\$100	
006005	55385	\$204	\$100	\$89	\$100		\$100	0%	\$100	\$100	
006005	55710		\$5,000		\$100			-100%			
006005	55720					\$1,637		0%			
Total Commodities		\$56,693	\$36,386	\$22,681	\$20,197	\$14,109	\$20,805	3%	\$20,805	\$20,805	\$0
		-7%	-36%	-38%	-44%				3%	3%	-100%
006007	57390							0%			
006007	57390		\$169,959	\$169,959	\$169,959		\$169,959	0%	\$169,959	\$169,959	
006007	57390	\$167,088	\$67,089	\$67,089	\$67,089		\$67,089	0%	\$67,089	\$67,089	
Total Capital		\$167,088	\$237,048	\$237,048	\$237,048	\$0	\$237,048	0%	\$237,048	\$237,048	\$0
		149%	42%	0%	0%				0%	0%	-100%
Total Expenditures		\$447,905	\$496,038	\$448,600	\$460,924	\$141,557	\$515,003	12%	\$515,003	\$515,003	\$0
		35%	11%	-10%	-7%				12%	12%	-100%
006001	41509						\$1,475	100%	\$1,475	\$1,475	
006001	41610	\$563	\$346	\$545	\$548	\$445	\$554	1%	\$554	\$554	
006001	41611	\$5,409	\$5,192	\$5,452	\$5,192	\$4,422	\$6,011	16%	\$6,011	\$6,011	
006001	41612	\$28,513	\$28,513	\$28,513	\$28,513	\$28,513	\$43,078	51%	\$43,078	\$43,078	
006001	41613	\$21,334	\$21,334	\$21,334	\$21,334	\$21,334	\$29,539	38%	\$29,539	\$29,539	
006001	41614	\$23,798						0%			
006001	41615	\$15,132	\$11,887	\$9,029	\$13,109		\$12,080	-8%	\$12,080	\$12,080	
006001	41616	\$4,713	\$5,075	\$5,459	\$4,520		\$5,086	13%	\$5,086	\$5,086	
Total Revenue		\$99,461	\$72,347	\$70,332	\$73,216	\$54,714	\$97,822	34%	\$97,822	\$97,822	\$0
		10%	-27%	-3%	1%				34%	34%	-100%

**County Of Knox
2021 Budget**

Account Number	Description	2018	2019		2020		2020				
		Actual	Budget	Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
	Grand Total (Net Budget)	\$348,444	\$423,691	\$378,269	\$387,708	\$86,842	\$417,181	8%	\$417,182	\$417,182	\$0
		44%	22%	-11%	-8%				8%	8%	-100%

**County of Knox
2021 Budget**

Building Maintenance - Public Safety Building

Account Number	Description	2018	2019		2020		2021					
		Actual	Budget	Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
016004	54555	Electricity	\$19,130	\$18,645	\$18,051	\$20,500	\$10,075	\$17,500	-15%	\$17,500	\$17,500	
016004	54560	Sewage	\$451	\$448	\$461	\$448	\$232	\$462	3%	\$462	\$462	
016004	54565	Water	\$452	\$525	\$382	\$525	\$308	\$525	0%	\$525	\$525	
016004	54590	Ground Maintenance	\$9,254	\$8,025	\$6,200	\$7,700	\$3,640	\$7,700	0%	\$7,700	\$7,700	
016004	54591	Cleaning	\$19,908	\$19,908	\$19,908	\$19,908	\$13,272	\$30,000	51%	\$30,000	\$30,000	
016004	54592	Maintenance	\$4,800	\$4,800	\$4,800	\$4,800	\$2,800	\$4,800	0%	\$4,800	\$4,800	
016004	54595	Building Repairs & Maintenance	\$1,695	\$2,000	\$15,004	\$2,000	\$3,115	\$2,000	0%	\$2,000	\$2,000	
016004	54600	Electrical Repairs & Maintenance	\$1,211	\$2,000	\$3,012	\$1,500	\$6,967	\$1,500	0%	\$1,500	\$1,500	
016004	54610	Heating Repairs & Maintenance	\$16,463	\$8,678	\$12,244	\$8,929	\$15,630	\$13,382	50%	\$13,382	\$13,382	
016004	54615	Plumbing Repairs & Maintenance	\$1,071	\$2,500	\$425	\$1,000	\$430	\$1,000	0%	\$1,000	\$1,000	
016004	54620	Rubbish & Shredding	\$1,444	\$1,600	\$2,071	\$2,030	\$1,296	\$1,980	-2%	\$1,980	\$1,980	
016004	54630	Pest Control	\$200	\$225	\$215	\$225			-100%			
Total Contractual			\$76,079	\$69,354	\$82,773	\$69,565	\$57,765	\$80,849	16%	\$80,849	\$80,849	\$0
			-29%	-9%	19%	0%				16%	16%	-100%
016005	55104	Water - Bottled	\$691	\$766	\$749	\$766	\$436	\$660	-14%	\$660	\$660	
016005	55205	Heating Fuel & Propane	\$5,161	\$5,061	\$6,100	\$5,590	\$2,604	\$6,420	15%	\$6,420	\$6,420	
016005	55315	Cleaning Supplies & Equipment	\$921	\$600	\$700	\$600	\$322	\$600	0%	\$600	\$600	
016005	55325	Maintenance Supplies & Equipment	\$551	\$1,000	\$984	\$1,000	\$399	\$1,000	0%	\$1,000	\$1,000	
016005	55710	Signs		\$100		\$100		\$100	0%	\$100	\$100	
Total Commodities			\$7,323	\$7,527	\$8,532	\$8,056	\$3,761	\$8,780	9%	\$8,780	\$8,780	\$0
			-11%	3%	13%	7%				9%	9%	-100%
016007	57390	Building Upgrade - HVAC		\$70,000	\$69,962				0%			
016007	57390	Building Upgrade - Paving						\$15,000	100%	\$15,000	\$15,000	
016007	57390	Building Upgrade - Floor & Slab				\$130,000	\$6,752		-100%			
Total Capital			\$0	\$70,000	\$69,962	\$130,000	\$6,752	\$15,000	-88%	\$15,000	\$15,000	\$0
				100%	0%	86%				-88%	-88%	-100%
Grand Total (Net Budget)			\$83,402	\$146,881	\$161,267	\$207,621	\$68,277	\$104,629	-50%	\$104,629	\$104,629	\$0
			-28%	76%	10%	41%				-50%	-50%	-100%

**County of Knox
2021 Budget**

Deeds

Maddie Cole, Registrar of Deeds

Account Number	Description	2018	2019		2020		2021					
		Actual	Budget	Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
009003	Wages	\$137,036	\$144,414	\$114,896	\$118,664	\$67,761		\$110,034	-7%	\$110,034	\$110,034	
009003	53800 Overtime	\$336	\$250	\$5,224		\$4,339	\$500		0%			
009003	53000 Accrued Salaries	\$839		(\$2,652)					0%			
	Sub-Total Salaries and Wages	\$138,211	\$144,664	\$117,468	\$118,664	\$72,100		\$110,034	-7%	\$110,034	\$110,034	\$0
	Total Headcount - 3	4%	5%	-19%	-18%					-7%	-7%	-100%
009003	53900 FICA & Medicare	\$10,350	\$11,067	\$9,824	\$9,078	\$5,386		\$8,418	-7%	\$8,418	\$8,418	
009003	53910 Health Insurance	\$34,991	\$37,952	\$35,516	\$41,704	\$26,715		\$43,728	5%	\$43,728	\$43,728	
009003	53920 Workers' Compensation	\$556	\$474	\$474	\$248	\$211		\$284	14%	\$284	\$284	
009003	53941 Sick Accumulated	\$559	\$517					\$2,257	0%	\$2,257	\$2,257	
009003	53950 Flexible Benefits	\$305	\$230	\$155	\$117	\$38			-100%			
009003	53960 Retirement	\$8,440	\$8,857	\$7,087	\$8,151	\$4,142		\$7,702	-6%	\$7,702	\$7,702	
009003	53970 Life Insurance/Retirees	\$30	\$30	\$30	\$30	\$13		\$30	0%	\$30	\$30	
	Sub-Total Benefits	\$55,231	\$59,126	\$53,086	\$59,328	\$36,504		\$62,419	5%	\$62,419	\$62,419	\$0
		-4%	7%	-10%	0%					5%	5%	-100%
	Total Personnel	\$193,442	\$203,790	\$170,555	\$177,992	\$108,604		\$172,453	-3%	\$172,453	\$172,453	\$0
		2%	5%	-16%	-13%					-3%	-3%	-100%
009004	54105 Auto Mileage	\$98	\$250	\$157	\$250		\$200	\$200	-20%	\$200	\$200	
009004	54015 Consultant			\$3,965					0%			
009004	54110 Meals & Food	\$18	\$75	\$36	\$75		\$50	\$50	-33%	\$50	\$50	
009004	54115 Lodging								0%			
009004	54315 Telephone & Pagers	\$920	\$1,061	\$1,075	\$1,061	\$694	\$1,061	\$1,188	12%	\$1,188	\$1,188	
009004	54515 Dues & Membership	\$150	\$150	\$150	\$150	\$150	\$150	\$150	0%	\$150	\$150	
009004	54520 Postage & Shipping	\$471	\$466	\$433	\$450	\$297	\$450	\$450	0%	\$450	\$450	
009004	54570 Equipment Rental-Copier & Postage	\$1,488	\$1,491	\$1,483	\$1,491	\$1,104	\$1,491	\$1,491	0%	\$1,491	\$1,491	
009004	54575 Equipment Repairs & Maintenance	\$533	\$400	\$10	\$230	\$252	\$300	\$277	20%	\$277	\$277	
009004	54665 Microfilming & Recording	\$50,781	\$51,000	\$48,492	\$50,000	\$32,079	\$50,000	\$47,000	-6%	\$47,000	\$47,000	
	Total Contractual	\$54,458	\$54,893	\$55,802	\$53,707	\$34,576	\$53,702	\$50,806	-5%	\$50,806	\$50,806	\$0
		1%	1%	2%	-2%					-5%	-5%	-100%
009005	55335 Office Supplies & Equipment	\$326	\$400	\$240	\$300	\$216	\$300	\$300	0%	\$300	\$300	
009005	55345 Copy Paper	\$78	\$200	\$186	\$200	\$174	\$200	\$200	0%	\$200	\$200	
009005	55385 Computer Supplies & Equipment	\$568	\$400	\$195	\$1,150	\$493	\$400	\$400	-65%	\$400	\$400	
009005	55510 Books, Statutes & Subscriptions	\$197	\$144	\$283	\$144				-100%			
009005	55720 COVID-19					\$1,209			0%			
	Total Commodities	\$1,169	\$1,144	\$904	\$1,794	\$2,091	\$900	\$900	-21%	\$900	\$900	\$0
		-41%	-2%	-21%	57%					-50%	-50%	-100%
	Total Expenditures	\$249,069	\$259,827	\$227,260	\$233,493	\$145,272		\$224,159	-4%	\$224,159	\$224,159	\$0
		1%	4%	-13%	-10%					-4%	-4%	-100%
009001	41910 Tax	\$148,581	\$142,000	\$140,746	\$110,000	\$111,136	\$140,000	\$130,970	19%	\$130,970	\$130,970	
009001	41911 Fees	\$307,162	\$306,000	\$294,269	\$272,000	\$239,037	\$300,000	\$304,183	12%	\$304,183	\$304,183	
009001	41912 Copy	\$6,987	\$7,000	\$6,682	\$6,500	\$3,735	\$6,000	\$4,795	-26%	\$4,795	\$4,795	
009001	41913 Internet Access	\$4,832	\$5,000	\$3,641	\$3,000	\$2,561	\$4,000	\$4,450	48%	\$4,450	\$4,450	
009001	41916 Miscellaneous								0%			
	Total Revenue	\$467,562	\$460,000	\$445,338	\$391,500	\$356,469	\$450,000	\$444,398	14%	\$444,398	\$444,398	\$0
		8%	-2%	-3%	-15%					14%	14%	-100%
	Grand Total (Net Budget)	(\$218,493)	(\$200,173)	(\$218,078)	(\$158,007)	(\$211,197)		(\$220,239)	39%	(\$220,239)	(\$220,239)	\$0
		16%	-8%	9%	-21%					39%	39%	-100%

**County of Knox
2021 Budget**

District Attorney

Natasha C. Irving, District Attorney

Account Number	Description	2018	2019		2020		2021					
		Actual	Budget	Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
003003	Wages	\$295,772	\$306,050	\$305,439	\$316,980	\$243,326		\$335,050	6%	\$335,050	\$335,050	
003003	53800 Overtime	\$87			\$500		\$500	\$500	0%	\$500	\$500	
003003	53000 Accrued Salaries	\$1,568		\$3,151					0%			
	Sub-Total Salaries and Wages	\$297,427	\$306,050	\$308,591	\$317,480	\$243,326		\$335,550	6%	\$335,550	\$335,550	\$0
	Total Headcount - 6	3%	3%	1%	4%							-100%
003003	53900 FICA & Medicare	\$21,439	\$23,413	\$22,146	\$24,287	\$17,508		\$25,670	6%	\$25,670	\$25,670	
003003	53910 Health Insurance	\$95,686	\$103,132	\$103,848	\$113,141	\$82,059		\$112,220	-1%	\$112,220	\$112,220	
003003	53920 Workers' Compensation	\$827	\$692	\$692	\$439	\$373		\$527	20%	\$527	\$527	
003003	53941 Sick Accumulated	\$2,353	\$2,530	\$2,242	\$2,176	\$1,691		\$4,684	115%	\$4,684	\$4,684	
003003	53950 Flexible Benefits	\$437	\$441	\$411	\$450	\$363		\$351	-22%	\$351	\$351	
003003	53960 Retirement	\$17,973	\$18,373	\$18,493	\$19,064	\$14,726		\$20,100	5%	\$20,100	\$20,100	
	Sub-Total Benefits	\$138,715	\$148,581	\$147,832	\$159,558	\$116,720		\$163,551	3%	\$163,551	\$163,551	\$0
		3%	7%	-1%	7%					3%	3%	-100%
	Total Personnel	\$436,141	\$454,631	\$456,422	\$477,037	\$360,046		\$499,101	5%	\$499,101	\$499,101	\$0
		3%	4%	0%	5%					5%	5%	-100%
003004	54025 Drug Analysis	\$5,972	\$3,600	\$2,650	\$3,000	\$412	\$2,000	\$2,000	-33%	\$2,000	\$2,000	
003004	54051 Computer Consultant	\$7,500	\$9,410	\$8,750	\$9,146	\$4,263	\$10,343	\$10,343	13%	\$10,343	\$10,343	
003004	54080 Transcripts	\$1,512	\$600		\$500		\$400	\$400	-20%	\$400	\$400	
003004	54105 Auto Mileage	\$2,623	\$2,600	\$3,691	\$4,000	\$679	\$3,500	\$3,000	-25%	\$3,000	\$3,000	
003004	54110 Meals & Food	\$241	\$300	\$266	\$300	\$12	\$300	\$300	0%	\$300	\$300	
003004	54115 Lodging	\$866	\$875	\$1,789	\$1,332		\$950	\$950	-29%	\$950	\$950	
003004	54120 Tolls, Parking, Ferry & Taxi		\$20	\$47	\$20		\$20	\$20	0%	\$20	\$20	
003004	54315 Telephone & Pagers	\$3,320	\$3,946	\$2,870	\$3,072	\$1,433	\$3,072	\$3,288	7%	\$3,288	\$3,288	
003004	54326 Internet & Web Hosting	\$497	\$406	\$384	\$632	\$148	\$977	\$977	55%	\$977	\$977	
003004	54421 Insurance	\$246	\$244	\$433	\$520	\$237	\$300	\$300	-42%	\$300	\$300	
003004	54515 Dues & Membership	\$1,146	\$1,053	\$806	\$1,054	\$945	\$1,233	\$1,054	0%	\$1,054	\$1,054	
003004	54520 Postage & Shipping	\$2,223	\$2,228	\$1,676	\$2,000	\$837	\$1,600	\$1,300	-35%	\$1,300	\$1,300	
003004	54525 Printing		\$50		\$50		\$50	\$50	0%	\$50	\$50	
003004	54542 Unified Court Witness Fees		\$2,500		\$2,500	\$98	\$2,300	\$2,300	-8%	\$2,300	\$2,300	
003004	54545 Training, Seminar & Conference	\$1,058	\$1,105	\$636	\$1,400	\$75	\$1,400	\$1,200	-14%	\$1,200	\$1,200	
003004	54570 Postage	\$3,680	\$3,622	\$3,333	\$3,622	\$2,350	\$2,975	\$2,975	-18%	\$2,975	\$2,975	
003004	54575 Equipment Repairs & Maintenance	\$235	\$50		\$50				-100%			
003004	54585 Computer Repairs & Maintenance	\$8,264	\$9,098	\$8,551	\$9,200	\$2,071	\$4,468	\$4,468	-51%	\$4,468	\$4,468	
003004	54690 Airfare & Luggage			\$234					0%			
	Total Contractual	\$39,381	\$41,707	\$36,117	\$42,398	\$13,560	\$35,888	\$34,925	-18%	\$34,925	\$34,925	\$0
		10%	6%	-13%	2%					-18%	-18%	-100%
003005	55305 Safety Supplies & Equipment	\$72	\$75	\$72	\$75		\$75	\$75	0%	\$75	\$75	
003005	55335 Office Supplies & Equipment	\$5,427	\$5,700	\$5,506	\$6,200	\$1,202	\$5,000	\$4,100	-34%	\$4,100	\$4,100	
003005	55345 Copy Paper	\$641	\$950	\$914	\$850	\$348	\$800	\$800	-6%	\$800	\$800	
003005	55350 Audio & Video Supplies											
003005	55385 Computer Supplies & Equipment	\$7,205	\$6,880	\$5,821	\$7,400	\$4,515	\$7,000	\$1,500	-80%	\$1,500	\$1,500	
003005	55390 Investigation Supplies & Equipment		\$150	\$10	\$150	\$100	\$100	\$100	-33%	\$100	\$100	
003005	55510 Books, Statutes & Subscriptions	\$2,534	\$3,079	\$2,972	\$3,080	\$1,828	\$3,106	\$3,106	1%	\$3,106	\$3,106	
003005	55720 COVID-19				\$450				0%			
	Total Commodities	\$15,879	\$16,834	\$15,294	\$17,755	\$8,442	\$16,081	\$9,681	-45%	\$9,681	\$9,681	\$0
		-24%	6%	-9%	5%					-45%	-45%	-100%

**County of Knox
2021 Budget**

Account Number	Description	2018	2019		2020		2021						
		Actual	Budget	Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Total Expenditures		\$491,401 2%	\$513,172 4%	\$507,834 -1%	\$537,190 5%	\$382,048		\$543,707	1%	\$543,707 1%	\$543,707 1%	\$0 -100%	
003001	41310	Copy	\$663	\$829	\$827	\$900	\$301	\$900	\$900	0%	\$900	\$900	
003001	41311	Reimbursement for Support	\$7,500	\$7,500	\$7,500	\$7,500	\$3,750	\$7,500	\$7,500	0%	\$7,500	\$7,500	
003001	41313	Deferred Disposition	\$15,294	\$16,000	\$25,711	\$23,000	\$12,125	\$23,000	\$23,000	0%	\$23,000	\$23,000	
003001	41314	Drug Analysis	\$258	\$389	\$225	\$389		\$389	\$389	0%	\$389	\$389	
003001	44110	DA Witness Advocate Grant	\$18,333	\$18,333	\$18,333	\$18,333	\$22,112	\$13,750	\$18,333	0%	\$18,333	\$18,333	
Total Revenue		\$42,048 7%	\$43,051 2%	\$52,596 22%	\$50,122 16%	\$38,287		\$45,539	\$50,122	0%	\$50,122 0%	\$50,122 0%	\$0 -100%
Grand Total (Net Budget)		\$449,353 2%	\$470,121 5%	\$455,238 -3%	\$487,068 4%	\$343,761		\$493,585	1%	\$493,585 1%	\$493,585 1%	\$0 -100%	

**County of Knox
2021 Budget**

Emergency Management Agency

Ray O. Sisk, Emergency Management Director

Account Number	Description	2018		2019		2020		2021				
		Actual	Budget	Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
002003	Wages	\$139,747	\$147,974	\$147,258	\$156,216	\$119,783		\$175,679	12%	\$175,679	\$175,679	
002003	53800 Overtime	(\$36)	\$500	\$1,707	\$500	\$3,524	\$500	\$500	0%	\$500	\$500	
002003	53000 Accrued Salaries	\$2,485		\$981					0%			
	Sub-Total Salaries and Wages	\$142,196	\$148,474	\$149,946	\$156,716	\$123,307		\$176,179	12%	\$176,179	\$176,179	\$0
	Total Headcount - 3	9%	4%	1%	6%							-100%
002003	53900 FICA & Medicare	\$10,553	\$11,358	\$11,254	\$11,989	\$9,219		\$13,478	12%	\$13,478	\$13,478	
002003	53910 Health Insurance	\$21,517	\$23,336	\$23,164	\$25,497	\$17,722		\$26,572	4%	\$26,572	\$26,572	
002003	53920 Workers' Compensation	\$1,984	\$1,927	\$1,830	\$1,314	\$1,117		\$1,876	43%	\$1,876	\$1,876	
002003	53940 Resignation & Termination								0%			
002003	53950 Flexible Benefits	\$169	\$115	\$97	\$117	\$77		\$117	0%	\$117	\$117	
002003	53960 Retirement	\$6,181	\$10,358	\$10,428	\$11,365	\$8,631		\$12,333	9%	\$12,333	\$12,333	
	Sub-Total Benefits	\$40,403	\$47,095	\$46,772	\$50,282	\$36,767		\$54,375	8%	\$54,375	\$54,375	\$0
		10%	17%	-1%	7%				8%			-100%
	Total Personnel	\$182,599	\$195,569	\$196,719	\$206,998	\$160,074		\$230,554	11%	\$230,554	\$230,554	\$0
		9%	7%	1%	6%				11%			-100%
002004	54105 Auto Mileage	\$67	\$75	\$86	\$75		\$75	\$75	0%	\$75	\$75	
002004	54110 Meals & Food	\$302	\$250	\$262	\$375		\$350	\$350	-7%	\$350	\$350	
002004	54120 Tolls, Parking, Ferry & Taxi	\$71	\$110	\$118	\$145		\$145	\$145	0%	\$145	\$145	
002004	54315 Telephone & Pagers	\$3,644	\$3,765	\$3,416	\$3,600	\$2,325	\$3,799	\$3,799	6%	\$3,799	\$3,799	
002004	54320 Tower Rental	\$3,300	\$3,300	\$3,300	\$3,300	\$2,475	\$3,300	\$3,300	0%	\$3,300	\$3,300	
002004	54326 Internet & Web Hosting	\$40							0%			
002004	54515 Dues & Membership				\$53	\$53			-100%			
002004	54520 Postage & Shipping	\$18	\$50	\$36	\$50	\$16	\$30	\$30	-40%	\$30	\$30	
002004	54545 Training, Seminar & Conference	\$110	\$240	\$165	\$240	\$75	\$240	\$240	0%	\$240	\$240	
002004	54570 Equipment Rental-Copier & Postage	\$762	\$755	\$820	\$797	\$523	\$760	\$760	-5%	\$760	\$760	
002004	54575 Equipment Repairs & Maintenance	\$188	\$350	\$350	\$149	\$325	\$325	\$325	-7%	\$325	\$325	
002004	54580 Radio Repairs & Maintenance	\$297	\$300	\$463	\$350	\$44	\$325	\$325	-7%	\$325	\$325	
002004	54585 Computer Repairs & Maintenance		\$200						0%			
002004	54650 Gas	\$648	\$850	\$615	\$909	\$333	\$732	\$732	-19%	\$732	\$732	
002004	54655 Auto Repairs & Maintenance	\$1,653	\$1,520	\$1,549	\$1,706	\$848	\$1,550	\$1,550	-9%	\$1,550	\$1,550	
	Total Contractual	\$11,100	\$11,765	\$10,830	\$11,950	\$6,841	\$11,631	\$11,631	-3%	\$11,631	\$11,631	\$0
		-8%	6%	-8%	2%				-3%			-100%
002005	55305 Safety Supplies & Equipment								0%			
002005	55310 Auto Supplies & Equipment	\$166	\$350	\$328	\$250	\$70	\$240	\$240	-4%	\$240	\$240	
002005	55335 Office Supplies & Equipment	\$269	\$515	\$1,274	\$1,015	\$208	\$1,000	\$1,000	-1%	\$1,000	\$1,000	
002005	55345 Copy Paper	\$173	\$120	\$79	\$216	\$151	\$178	\$178	-18%	\$178	\$178	
002005	55375 Training Supplies & Equipment	\$86	\$75	\$116	\$75		\$75	\$75	0%	\$75	\$75	
002005	55385 Computer Supplies & Equipment	\$1,264	\$950	\$1,056	\$850	\$135	\$1,000	\$150	-82%	\$150	\$150	
002005	55510 Books, Statutes & Subscriptions			\$50					-100%			
002005	55615 Equipment	\$313	\$500						0%			
002005	55720 COVID-19					\$2,624			0%			
	Total Commodities	\$2,269	\$2,510	\$2,904	\$2,456	\$3,188	\$2,493	\$1,643	-33%	\$1,643	\$1,643	\$0
		-7%	11%	16%	-2%				-33%			-100%
002007	57346 Vehicle Replacement				\$10,000		\$10,000		-100%			
	Total Capital	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	-100%	\$0	\$0	\$0
		-100%			100%				-100%			-100%
	Total Expenditures	\$195,968	\$209,844	\$210,453	\$231,404	\$170,103		\$243,828	5%	\$243,828	\$243,828	\$0
		8%	7%	0%	10%				5%			-100%
002001	41210 EMA Match	\$95,595	\$101,396	\$102,003	\$107,813	\$51,673		\$112,929	5%	\$112,929	\$112,929	
002001	41211 EMA Special Program	\$13,000	\$13,000	\$13,000	\$13,000				-100%			
002001	41212 EMPG-S Supplemental Grant							\$11,981	0%	\$11,981	\$11,981	
002001	41509 CARES							\$5,990	0%	\$5,990	\$5,990	
	Total Revenue	\$108,595	\$114,396	\$115,003	\$120,813	\$51,673		\$130,900	8%	\$130,900	\$130,900	\$0
		1%	5%	1%	6%				8%			-100%
	Grand Total (Net Budget)	\$87,373	\$95,448	\$95,450	\$110,592	\$118,430		\$112,929	2%	\$112,929	\$112,929	\$0
		19%	9%	0%	16%				2%			-100%

**County of Knox
2021 Budget**

Finance

Kathy C. Robinson, Finance Director

Account Number	Description	2018	2019		2020		2021					
		Actual	Budget	Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
005003	Wages	\$170,706	\$176,412	\$175,736	\$182,705	\$139,462		\$192,904	6%	\$192,904	\$192,904	
005003	53800 Overtime	\$2,031	\$2,000	\$2,073	\$2,000	\$738	\$2,000	\$2,000	0%	\$2,000	\$2,000	
005003	53000 Accrued Salaries	\$973		\$1,012					0%			
	Sub-Total Salaries and Wages	\$173,710	\$178,412	\$178,821	\$184,705	\$140,200		\$194,904	6%	\$194,904	\$194,904	\$0
	Total Headcount - 3	4%	3%	0%	4%							-100%
005003	53900 FICA & Medicare	\$12,745	\$13,649	\$13,150	\$14,130	\$10,268		\$14,910	6%	\$14,910	\$14,910	
005003	53910 Health Insurance	\$42,139	\$45,396	\$44,544	\$49,643	\$34,805		\$51,276	3%	\$51,276	\$51,276	
005003	53920 Workers' Compensation	\$691	\$586	\$586	\$392	\$333		\$508	30%	\$508	\$508	
005003	53940 Resignation & Termination								0%			
005003	53941 Sick Accumulated		\$823		\$1,425			\$5,697	300%	\$5,697	\$5,697	
005003	53950 Flexible Benefits	\$341	\$344	\$344	\$351	\$286		\$351	0%	\$351	\$351	
005003	53960 Retirement	\$12,092	\$12,489	\$12,447	\$12,929	\$9,814		\$13,643	6%	\$13,643	\$13,643	
	Sub-Total Benefits	\$68,008	\$73,287	\$71,071	\$78,870	\$55,506		\$86,385	10%	\$86,385	\$86,385	\$0
		-4%	8%	-3%	8%					10%	10%	-100%
	Total Personnel	\$241,718	\$251,699	\$249,892	\$263,574	\$195,706		\$281,289	7%	\$281,289	\$281,289	\$0
		1%	4%	-1%	5%					7%	7%	-100%
005004	54005 Audit	\$11,888	\$14,000	\$11,503	\$12,000	\$10,080	\$12,000	\$12,000	0%	\$12,000	\$12,000	
005004	54105 Auto Mileage	\$1,035	\$850	\$1,310	\$1,200	\$106	\$1,000	\$1,000	-17%	\$1,000	\$1,000	
005004	54110 Meals & Food	\$275	\$600	\$76	\$300	\$77	\$300	\$300	0%	\$300	\$300	
005004	54115 Lodging				\$300		\$300	\$300	0%	\$300	\$300	
005004	54120 Tolls, Parking, Ferry & Taxi	\$6	\$20						0%			
005004	54315 Telephone & Pagers	\$2,093	\$2,196	\$2,460	\$2,494	\$1,561	\$2,594	\$2,594	4%	\$2,594	\$2,594	
005004	54421 Insurance	\$1,350	\$1,350	\$1,350	\$1,350		\$1,350	\$1,350	0%	\$1,350	\$1,350	
005004	54515 Dues & Membership	\$304	\$380	\$364	\$384	\$369	\$389	\$389	1%	\$389	\$389	
005004	54520 Postage & Shipping	\$1,006	\$1,100	\$1,046	\$1,100	\$764	\$1,230	\$1,230	12%	\$1,230	\$1,230	
005004	54545 Training, Seminar & Conference	\$1,277	\$2,980	\$1,588	\$2,000	\$620	\$2,000	\$2,000	0%	\$2,000	\$2,000	
005004	54570 Equipment Rental-Copier & Postage	\$2,356	\$2,494	\$2,242	\$2,418	\$1,600	\$2,343	\$2,343	-3%	\$2,343	\$2,343	
005004	54585 Computer Repairs & Maintenance	\$19,769	\$20,289	\$19,789	\$20,210	\$14,862	\$20,816	\$20,816	3%	\$20,816	\$20,816	
	Total Contractual	\$41,358	\$46,259	\$41,728	\$43,756	\$30,038	\$44,322	\$44,322	1%	\$44,322	\$44,322	\$0
		-11%	12%	-10%	-5%					1%	1%	-100%
005005	55335 Office Supplies & Equipment	\$1,638	\$1,300	\$1,124	\$1,200	\$591	\$1,200	\$1,200	0%	\$1,200	\$1,200	
005005	55345 Copy Paper	\$453	\$187	\$318	\$200	\$93	\$200	\$200	0%	\$200	\$200	
005005	55385 Computer Supplies & Equipment	\$2,409	\$1,752	\$380	\$1,752		\$1,700	\$850	-51%	\$850	\$850	
005005	55720 COVID-19					\$1,871			0%			
	Total Commodities	\$4,500	\$3,239	\$1,822	\$3,152	\$2,555	\$3,100	\$2,250	-29%	\$2,250	\$2,250	\$0
		87%	-28%	-44%	-3%					-29%	-29%	-100%
	Total Expenditures	\$287,576	\$301,197	\$293,441	\$310,482	\$228,299		\$327,862	6%	\$327,862	\$327,862	\$0
		0%	5%	-3%	3%					6%	6%	-100%
005001	41511 Interest	\$15,379	\$5,312	\$15,844	\$5,620	\$7,280	\$5,620	\$5,620	0%	\$5,620	\$5,620	
005001	41509 CARES						\$12,959	\$12,962	100%	\$12,962	\$12,962	
005001	41512 Miscellaneous	\$1,364		\$930		\$135			0%			
	Total Revenue	\$16,743	\$5,312	\$16,775	\$5,620	\$7,415	\$18,579	\$18,582	231%	\$18,582	\$18,582	\$0
		56%	-68%	216%	6%					231%	231%	-100%
	Grand Total (Net Budget)	\$270,833	\$295,885	\$276,667	\$304,862	\$220,884	(\$18,579)	\$309,280	1%	\$309,280	\$309,280	\$0
		-2%	9%	-6%	3%					1%	1%	-100%

**County of Knox
2021 Budget**

Corrections

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

Account Number	Description	2018	2019		2020		2021					
		Actual	Budget	Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
818003	Wages	\$1,603,847	\$1,706,715	\$1,624,715	\$1,824,604	\$1,181,687		\$1,885,778	3%	\$1,885,778	\$1,885,778	
818003	53820 Part Time	\$42,682	\$73,149	\$60,104	\$60,000	\$39,222	\$60,000	\$60,000	0%	\$60,000	\$60,000	
818003	53800 Overtime	\$277,056	\$224,054	\$355,426	\$224,054	\$297,825	\$224,054	\$224,054	0%	\$224,054	\$224,054	
818003	53850 Hourly Differential	\$14,065	\$13,089	\$14,852	\$15,416	\$10,715	\$15,416	\$15,416	0%	\$15,416	\$15,416	
818003	53860 Stipend	\$2,400	\$1,500	\$2,800	\$1,500		\$1,500	\$1,500	0%	\$1,500	\$1,500	
818003	53000 Accrued Salaries	\$10,871		\$9,147					0%			
	Sub-Total Salaries and Wages	\$1,950,920	\$2,018,507	\$2,067,045	\$2,125,574	\$1,529,450		\$2,186,748	3%	\$2,186,748	\$2,186,748	\$0
	Total Headcount - 39	8%	3%	2%	5%							-100%
818003	53900 FICA & Medicare	\$144,002	\$154,416	\$153,787	\$162,606	\$116,057		\$167,286	3%	\$167,286	\$167,286	
818003	53910 Health Insurance	\$493,506	\$545,760	\$554,494	\$637,565	\$389,065		\$676,096	6%	\$676,096	\$676,096	
818003	53920 Workers' Compensation	\$65,917	\$61,749	\$62,683	\$44,818	\$39,185		\$54,782	22%	\$54,782	\$54,782	
818003	53930 Unemployment	\$1,043		\$1,043		\$3,280			0%			
818003	53940 Resignation & Termination		\$17,758	\$7,396	\$16,831	\$12,578	\$5,000	\$38,802	131%	\$38,802	\$38,802	
818003	53941 Sick Accumulated	\$3,375	\$4,493	\$3,995	\$4,184	\$4,184		\$6,292	50%	\$6,292	\$6,292	
818003	53950 Flexible Benefits	\$778	\$803	\$785	\$702	\$598		\$955	36%	\$955	\$955	
818003	53960 Retirement	\$87,852	\$89,112	\$101,982	\$115,019	\$91,223		\$137,777	20%	\$137,777	\$137,777	
	Sub-Total Benefits	\$796,474	\$874,090	\$886,165	\$981,725	\$656,172		\$1,081,991	10%	\$1,081,991	\$1,081,991	-\$1
		10%	10%	1%	12%					10%	10%	-100%
	Total Personnel	\$2,747,394	\$2,892,597	\$2,953,211	\$3,107,299	\$2,185,621		\$3,268,739	5%	\$3,268,740	\$3,268,740	\$0
		9%	5%	2%	7%					5%	5%	-100%
818004	4001 Audit	\$1,957	\$1,500	\$2,016	\$1,500	\$2,406	\$1,500	\$2,400	60%	\$2,400	\$2,400	
818004	4004 Attorney & Legal Services	\$65,470	\$60,000	\$70,993	\$60,000	\$44,797	\$60,000	\$60,000	0%	\$60,000	\$60,000	
818004	4006 Board of Prisoners								0%			
818004	4008 Consultant Fees								0%			
818004	4017 Inmate Medical Contracts	\$295,722	\$312,300	\$327,928	\$269,355	\$229,530	\$314,950	\$351,184	30%	\$351,184	\$351,184	
818004	4018 Inmate Medical & Dental	\$58,515	\$48,680	\$15,115	\$48,680	\$8,593	\$28,680	\$28,680	-41%	\$28,680	\$28,680	
818004	4019 Inmate Programs & Services	\$25,721	\$143,592	\$26,408	\$143,592	\$83,651	\$143,592	\$144,672	1%	\$144,672	\$144,672	
818004	4021 Medical Lab Tests	\$525	\$180	\$374	\$350	\$876	\$350	\$350	0%	\$350	\$350	
818004	4028 Pest Control	\$935	\$720	\$950	\$925	\$520	\$925	\$925	0%	\$925	\$925	
818004	4101 Airlines, Rail & Bus	\$901	\$1,200	\$1,043		\$592			0%			
818004	4102 Automobile Mileage	\$1,505	\$400	\$404					0%			
818004	4104 Lodging	\$1,058	\$900	\$1,311	\$1,000	\$625	\$1,000	\$1,000	0%	\$1,000	\$1,000	
818004	4106 Meals & Food	\$1,262	\$350	\$778	\$500	\$608	\$500	\$750	50%	\$750	\$750	
818004	4108 Tolls, Parking, Ferry & Taxi	\$320	\$200	\$196	\$200	\$209	\$200	\$200	0%	\$200	\$200	
818004	4206 Gas	\$4,205	\$4,510	\$3,644	\$4,200	\$991	\$4,200	\$3,000	-29%	\$3,000	\$3,000	
818004	4209 Auto Repairs & Maintenance	\$3,474	\$5,000	\$3,401	\$4,000	\$1,436	\$3,000	\$3,000	-25%	\$3,000	\$3,000	
818004	4301 Water - Bottled					\$225		\$450	0%	\$450	\$450	
818004	4302 Electricity	\$74,018	\$74,712	\$70,650	\$76,000	\$39,113	\$76,000	\$66,070	-13%	\$66,070	\$66,070	
818004	4303 Heating Oil	\$56,034	\$58,017	\$59,609	\$51,711	\$27,909	\$51,711	\$52,831	2%	\$52,831	\$52,831	
818004	4304 Underground Tank Inspection	\$200	\$200	\$700	\$200	\$5,489	\$200	\$200	0%	\$200	\$200	
818004	4308 Sewage	\$23,592	\$23,000	\$20,728	\$23,000	\$11,284	\$23,000	\$23,464	2%	\$23,464	\$23,464	
818004	4310 Telephone & Pagers	\$5,257	\$5,298	\$4,421	\$3,300	\$2,902	\$3,300	\$3,300	0%	\$3,300	\$3,300	
818004	4312 Water	\$12,989	\$12,786	\$9,655	\$11,000	\$7,355	\$11,000	\$11,000	0%	\$11,000	\$11,000	
818004	4403 Equipment Rental-Copier & Postage	\$4,966	\$4,744	\$4,798	\$4,744	\$3,397	\$4,744	\$4,744	0%	\$4,744	\$4,744	
818004	4602 Building Repairs & Maintenance	\$12,033	\$14,000	\$7,576	\$14,000	\$2,134	\$14,000	\$14,000	0%	\$14,000	\$14,000	
818004	4604 Computer Repairs & Maintenance	\$5,743	\$6,030	\$6,767	\$6,767	\$6,767	\$6,767	\$6,767	0%	\$6,767	\$6,767	
818004	4605 Electrical Repairs & Maintenance	\$10,558	\$2,836	\$4,757	\$2,836		\$2,836	\$2,836	0%	\$2,836	\$2,836	
818004	4607 Equipment Repairs & Maintenance		\$7,500	\$5,222		\$9,735		\$5,000	0%	\$5,000	\$5,000	
818004	4610 Heating Repairs & Maintenance	\$31,453	\$37,862	\$18,557	\$37,862	\$46,307	\$37,862	\$25,727	-32%	\$25,727	\$25,727	
818004	4614 Radio Repairs & Maintenance	\$1,734	\$2,500	\$2,361	\$5,000	\$3,897	\$5,000	\$5,000	0%	\$5,000	\$5,000	
818004	4615 Advertising							\$1,000		\$1,000	\$1,000	
818004	4617 Ground Maintenance	\$6,155	\$6,252	\$6,360	\$4,200	\$3,960	\$4,200	\$4,200	0%	\$4,200	\$4,200	
818004	4619 Plumbing Repairs & Maintenance	\$4,319	\$6,000	\$8,748	\$5,000	\$3,705	\$5,000	\$5,000	0%	\$5,000	\$5,000	
818004	4621 Rubbish & Shredding	\$5,071	\$5,064	\$5,432	\$5,231	\$3,871	\$5,231	\$5,991	15%	\$5,991	\$5,991	
818004	4626 Control Panel								0%			
818004	4703 Insurance	\$105,481	\$110,755	\$101,649	\$104,698	\$100,217	\$104,698	\$111,814	7%	\$111,814	\$111,814	
818004	4809 Dues & Membership				\$3,944	\$5,229	\$5,479	\$1,710	-57%	\$1,710	\$1,710	
818004	4815 Postage & Shipping	\$102	\$150	\$21	\$100	\$114	\$100	\$100	0%	\$100	\$100	
818004	4817 TAN Interest	\$7,314	\$3,471	\$9,864	\$3,471	\$5,361	\$7,612	\$7,612	119%	\$7,612	\$7,612	
818004	4909 Training, Seminar & Conference	\$5,032	\$6,000	\$4,407	\$10,000	\$2,085	\$10,000	\$2,000	-80%	\$2,000	\$2,000	
	Total Contractual	\$833,620	\$966,709	\$806,841	\$907,366	\$665,889	\$937,637	\$956,977	5%	\$956,977	\$956,977	\$0
		-15%	16%	-17%	-6%					5%	5%	-100%

**County of Knox
2021 Budget**

Account Number	Description	2018	2019		2020		2021						
		Actual	Budget	Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
818005	5101	Food	\$67,813	\$66,500	\$59,113	\$60,000	\$40,836	\$60,000	\$60,000	0%	\$60,000	\$60,000	
818005	5202	Auto Supplies & Equipment			\$503	\$200	\$284	\$200	\$200	0%	\$200	\$200	
818005	5203	Books, Statutes & Subscriptions	\$3,920	\$3,812	\$4,051	\$3,812	\$3,021	\$3,812	\$4,200	10%	\$4,200	\$4,200	
818005	5214	Cleaning Supplies & Equipment	\$8,376	\$7,500	\$9,103	\$7,500	\$6,849	\$7,500	\$7,500	0%	\$7,500	\$7,500	
818005	5215	Computer Supplies & Equipment	\$5,766	\$7,000	\$2,937	\$5,000	\$3,489	\$5,000	\$3,300	-34%	\$3,300	\$3,300	
818005	5218	Safety Supplies & Equipment			\$3,570		\$1,926			0%			
818005	5225	Inmate Supplies & Equipment	\$23,783	\$25,000	\$25,055	\$25,000	\$12,137	\$25,000	\$25,000	0%	\$25,000	\$25,000	
818005	5226	Kitchen Supplies & Equipment	\$5,411	\$5,359	\$4,675	\$5,359	\$5,006	\$5,000	\$5,000	-7%	\$5,000	\$5,000	
818005	5227	Maintenance Supplies & Equipment	\$29,324	\$10,755	\$17,924	\$11,000	\$12,023	\$11,000	\$11,000	0%	\$11,000	\$11,000	
818005	5230	Office Supplies & Equipment	\$2,784	\$3,242	\$3,296	\$3,242	\$3,104	\$3,242	\$3,242	0%	\$3,242	\$3,242	
818005	5244	Employee Recognition	\$309	\$500	\$154	\$1,000	\$546	\$1,000	\$1,000	0%	\$1,000	\$1,000	
818005	5243	Training Supplies & Equipment	\$1,422	\$2,500	\$1,387	\$2,500	\$327	\$2,500	\$2,500	0%	\$2,500	\$2,500	
818005	5302	Uniforms - Staff	\$9,731	\$5,800	\$7,522	\$12,000	\$6,645	\$8,000	\$8,000	-33%	\$8,000	\$8,000	
818005	5303	Uniforms - Prisoner	\$4,507	\$3,000	\$4,836	\$6,000	\$13,205	\$5,000	\$5,000	-17%	\$5,000	\$5,000	
818005	55720	COVID-19					\$11,550			0%			
Total Commodities			\$163,145	\$140,968	\$144,125	\$142,613	\$120,947	\$137,254	\$135,942	-5%	\$135,942	\$135,942	\$0
			11%	-14%	2%	1%					-5%	-5%	-100%
818007	7312	Maintenance - Control System								0%			
818007	7312	Maintenance - HVAC		\$95,000	\$95,000	\$40,128	\$17,196	\$350,000	\$120,000	199%	\$120,000	\$120,000	
818007	7312	Maintenance - Paving							\$174,618	100%	\$174,618	\$174,618	
818007	7312	Maintenance - Roof	\$28,870							0%			
818007	7314	Vehicles	\$18,889							0%			
Total Capital			\$47,758	\$95,000	\$95,000	\$40,128	\$17,196	\$350,000	\$294,618	634%	\$294,618	\$294,618	\$0
			-75%	99%	0%	-58%					634%	634%	-100%
Total Expenditures			\$3,791,917	\$4,095,274	\$3,999,177	\$4,197,406	\$2,989,653		\$4,656,276	11%	\$4,656,277	\$4,656,277	\$0
			-1%	8%	-2%	2%					11%	11%	-100%
818001	0502	Inmate Fund Reimbursement	\$27,046	\$29,997	\$29,987					0%			
818001	0503	Work or Education Release	\$468							0%			
818001	0504	Community Corrections	\$440,084	\$445,704	\$457,228	\$445,704	\$488,522	\$445,704	\$445,704	0%	\$445,704	\$445,704	
818001	0506	SSI / Federal	\$8,600	\$7,000	\$6,400	\$7,000	\$4,800	\$7,000	\$7,000	0%	\$7,000	\$7,000	
818001	0507	Court Surcharge & Fines	\$10,937	\$12,482	\$10,230	\$12,482	\$3,424	\$8,000	\$8,000	-36%	\$8,000	\$8,000	
818001	0511	Other Jail Revenue	\$45							0%			
818001	0509	Boarding						\$350,000	\$351,750	100%	\$351,750	\$351,750	
818001	0513	Court Ordered Board	\$211							0%			
818001	0516	BOC Investment Fund	\$89							0%			
818001	0517	Employee Meals	\$70		\$485		\$269			0%			
818001	0518	Restitution			\$371		\$100			0%			
818001	0520	Jail Transports								0%			
Total Revenue			\$487,550	\$495,183	\$504,701	\$465,186	\$497,116	\$810,704	\$812,454	75%	\$812,454	\$812,454	\$0
			-4%	2%	2%	-6%					75%	75%	-100%
Grand Total (Net Budget)			\$3,304,367	\$3,600,091	\$3,494,475	\$3,732,220	\$2,492,537		\$3,843,822	3%	\$3,843,823	\$3,843,823	\$0
			-1%	9%	-3%	4%					3%	3%	-100%

**County of Knox
2021 Budget**

Probate

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

Account Number	Description	2018	2019		2020		2020					
		Actual	Budget	Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
010003	Wages	\$145,568	\$150,481	\$150,221	\$155,856	\$118,006		\$158,708	2%	\$158,708	\$158,708	
010003	53000 Accrued Salaries	\$450		\$610					0%			
	Sub-Total Salaries and Wages	\$146,018	\$150,481	\$150,831	\$155,856	\$118,006		\$158,708	2%	\$158,708	\$158,708	\$0
	Total Headcount - 4	3%	3%	0%	4%							-100%
010003	53900 FICA & Medicare	\$10,304	\$11,512	\$10,855	\$11,923	\$9,057		\$12,141	2%	\$12,141	\$12,141	
010003	53910 Health Insurance	\$65,162	\$65,956	\$66,021	\$71,288	\$53,468		\$74,480	4%	\$74,480	\$74,480	
010003	53920 Workers' Compensation	\$590	\$501	\$501	\$304	\$258		\$375	24%	\$375	\$375	
010003	53941 Sick Accumulated	\$890	\$907	\$907	\$952	\$793		\$1,396	47%	\$1,396	\$1,396	
010003	53950 Flexible Benefits	\$96	\$114	\$97	\$117	\$87			-100%			
010003	53960 Retirement	\$10,252	\$10,534	\$10,579	\$10,910	\$8,387		\$11,110	2%	\$11,110	\$11,110	
	Sub-Total Benefits	\$87,294	\$89,523	\$88,959	\$95,494	\$72,041		\$99,503	4%	\$99,503	\$99,503	\$0
		0%	3%	-1%	7%				4%	4%	4%	-100%
	Total Personnel	\$233,312	\$240,004	\$239,790	\$251,350	\$190,047		\$258,211	3%	\$258,211	\$258,211	\$0
		2%	3%	0%	5%				3%	3%	3%	-100%
010004	54080 Transcripts		\$350		\$350		\$350	\$350	0%	\$350	\$350	
010004	54105 Auto Mileage	\$838	\$600	\$1,070	\$750	\$366	\$750	\$750	0%	\$750	\$750	
010004	54110 Meals & Food	\$49	\$275	\$66	\$275		\$275	\$275	0%	\$275	\$275	
010004	54120 Tolls, Parking, Ferry & Taxi	\$15							0%			
010004	54315 Telephone & Pagers	\$1,052	\$1,044	\$1,083	\$1,044	\$704	\$1,044	\$1,208	16%	\$1,208	\$1,208	
010004	54421 Insurance	\$138	\$138	\$138	\$138	\$138	\$138	\$138	0%	\$138	\$138	
010004	54510 Advertising	\$6,060	\$4,500	\$11,800	\$6,000	\$8,150	\$6,000	\$10,725	79%	\$10,725	\$10,725	
010004	54515 Dues & Membership	\$525	\$375	\$525	\$560	\$400	\$560	\$560	0%	\$560	\$560	
010004	54520 Postage & Shipping	\$3,043	\$3,300	\$3,579	\$3,500	\$1,446	\$3,500	\$3,500	0%	\$3,500	\$3,500	
010004	54525 Printing	\$1,116	\$1,100	\$604	\$600		\$600		-100%			
010004	54545 Training, Seminar & Conference		\$450	\$390	\$645		\$645	\$645	0%	\$645	\$645	
010004	54570 Equipment Rental-Copier & Postage	\$1,071	\$1,140	\$1,131	\$1,140	\$782	\$1,140	\$1,140	0%	\$1,140	\$1,140	
010004	54575 Equipment Repairs & Maintenance	\$178	\$150	\$296	\$159	\$305	\$300	\$300	89%	\$300	\$300	
010004	54585 Computer Repairs & Maintenance	\$2,860	\$2,860	\$2,860	\$3,003	\$3,050	\$3,050	\$3,050	2%	\$3,050	\$3,050	
010004	54665 Microfilming & Recording	\$1,000	\$1,000		\$1,000		\$1,000		-100%			
010004	54680 Attorneys-Appointed Guardians & Visitors	\$1,590	\$2,500	\$3,410	\$2,500	\$180	\$2,500	\$2,500	0%	\$2,500	\$2,500	
	Total Contractual	\$19,535	\$19,782	\$26,952	\$21,664	\$15,521	\$21,852	\$25,141	16%	\$25,141	\$25,141	\$0
		-9%	1%	36%	10%				16%	16%	16%	-100%
010005	55335 Office Supplies & Equipment	\$859	\$2,000	\$2,523	\$1,200	\$666	\$2,200	\$1,200	0%	\$1,200	\$1,200	
010005	55345 Copy Paper	\$191	\$100	\$107	\$200	\$174	\$200	\$200	0%	\$200	\$200	
010005	55385 Computer Supplies & Equipment							\$850	0%	\$850	\$850	
010005	55510 Books, Statutes & Subscriptions	\$5,731	\$2,800	\$1,721	\$2,800	\$3,162	\$3,000	\$3,000	7%	\$3,000	\$3,000	
	Total Commodities	\$6,781	\$4,900	\$4,351	\$4,200	\$4,002	\$5,400	\$5,250	25%	\$5,250	\$5,250	\$0
		12%	-28%	-11%	-14%				25%	25%	25%	-100%
	Total Expenditures	\$259,628	\$264,686	\$271,093	\$277,214	\$209,570		\$288,602	4%	\$288,602	\$288,602	\$0
		1%	2%	2%	5%				4%	4%	4%	-100%
010001	41810 Fees	\$109,161	\$102,000	\$103,342	\$102,000	\$63,564	\$94,000	\$86,468	-15%	\$86,468	\$86,468	
010001	41811 Advertising	\$6,170	\$5,500	\$11,880	\$7,000	\$8,745	\$7,000	\$11,842	69%	\$11,842	\$11,842	
010001	41813 Passports	\$20,404	\$23,600	\$34,551	\$26,000	\$10,217	\$10,000	\$10,500	-60%	\$10,500	\$10,500	
010001	41912 Copy					\$4			0%			
	Total Revenue	\$135,735	\$131,100	\$149,773	\$135,000	\$82,529	\$111,000	\$108,810	-19%	\$108,810	\$108,810	\$0
		-13%	-3%	14%	3%				-19%	-19%	-19%	-100%
	Grand Total (Net Budget)	\$123,893	\$133,586	\$121,320	\$142,214	\$127,040		\$179,792	26%	\$179,792	\$179,792	\$0
		25%	8%	-9%	6%				26%	26%	26%	-100%

**County of Knox
2021 Budget**

Sheriff

Timothy K. Carroll, Sheriff

Account Number	Description	2018	2019		2020		2021					
		Actual	Budget	Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
011003	Wages	\$1,154,985	\$1,301,345	\$1,177,637	\$1,316,294	\$1,007,164	\$1,369,336	\$1,460,122	11%	\$1,460,122	\$1,460,122	
011003	53800 Overtime	\$173,480	\$120,000	\$186,660	\$120,000	\$120,364	\$120,000	\$120,000	0%	\$120,000	\$120,000	
011003	53820 Part-time Patrol Deputies	\$1,664	\$2,000	\$8,010	\$3,000				-100%			
011003	53850 Hourly Differential	\$3,993	\$5,500	\$4,408	\$5,500	\$3,949	\$6,500	\$6,500	18%	\$6,500	\$6,500	
011003	53860 Stipends	\$5,900	\$2,500						0%			
011003	53000 Accrued Salaries	\$5,134		(\$2,932)					0%			
	Sub-Total Salaries and Wages	\$1,345,156	\$1,431,345	\$1,373,782	\$1,444,794	\$1,131,478		\$1,586,622	10%	\$1,586,622	\$1,586,622	\$0
	Total Headcount - 25	3%	6%	-4%	1%							-100%
011003	53900 FICA & Medicare	\$97,736	\$109,498	\$102,691	\$110,527	\$83,035		\$121,377	10%	\$121,377	\$121,377	
011003	53910 Health Insurance	\$316,405	\$373,537	\$319,883	\$390,618	\$278,270		\$387,723	-1%	\$387,723	\$387,723	
011003	53920 Workers' Compensation	\$42,998	\$43,289	\$41,965	\$32,683	\$27,216		\$40,898	25%	\$40,898	\$40,898	
011003	53930 Unemployment			\$2,646					0%			
011003	53940 Resignation & Termination	\$5,971	\$9,769	\$17,547	\$10,000		\$5,000	\$5,000	-50%	\$5,000	\$5,000	
011003	53941 Sick Accumulated	\$1,492	\$2,346	\$2,346	\$2,920	\$2,920		\$7,467	156%	\$7,467	\$7,467	
011003	53950 Flexible Benefits	\$665	\$803	\$632	\$673	\$428		\$702	4%	\$702	\$702	
011003	53960 Retirement	\$90,475	\$100,981	\$98,731	\$102,537	\$84,972		\$131,812	29%	\$131,812	\$131,812	
	Sub-Total Benefits	\$555,742	\$640,224	\$586,442	\$649,958	\$476,840		\$694,979	7%	\$694,979	\$694,979	\$0
		1%	15%	-8%	2%							-100%
	Total Personnel	\$1,900,899	\$2,071,569	\$1,960,223	\$2,094,752	\$1,608,318		\$2,281,601	9%	\$2,281,601	\$2,281,601	\$0
		2%	9%	-5%	1%					9%	9%	-100%
011004	54105 Auto Mileage	\$96		\$110					0%			
011004	54110 Meals & Food	\$1,606	\$750	\$912	\$850	\$390	\$850	\$850	0%	\$850	\$850	
011004	54115 Lodging	\$2,015	\$2,000	\$2,102	\$2,000	\$1,403	\$2,000	\$2,000	0%	\$2,000	\$2,000	
011004	54120 Tolls, Parking, Ferry & Taxi	\$201	\$400	(\$19)	\$400	\$307	\$1,200	\$1,200	200%	\$1,200	\$1,200	
011004	54315 Telephone & Pagers	\$20,345	\$20,412	\$23,470	\$17,325	\$15,884	\$17,325	\$25,000	44%	\$25,000	\$25,000	
011004	54515 Dues & Membership	\$1,584	\$3,517	\$2,655	\$6,562	\$4,902	\$6,562	\$3,324	-49%	\$3,324	\$3,324	
011004	54520 Postage & Shipping	\$1,148	\$1,650	\$848	\$1,650	\$836	\$1,300	\$1,000	-39%	\$1,000	\$1,000	
011004	54525 Printing	\$451	\$1,000	\$523	\$1,000	\$143	\$500	\$500	-50%	\$500	\$500	
011004	54545 Training, Seminar & Conference	\$9,383	\$8,440	\$45,891	\$8,440	\$10,294	\$8,440	\$8,440	0%	\$8,440	\$8,440	
011004	54550 Medical Exams	\$1,390	\$1,500	\$1,391	\$1,000		\$1,000	\$1,000	0%	\$1,000	\$1,000	
011004	54570 Equipment Rental-Copier & Postage	\$3,459	\$3,438	\$3,293	\$3,438	\$1,974	\$3,438	\$3,516	2%	\$3,516	\$3,516	
011004	54575 Equipment Repairs & Maintenance	\$1,409	\$1,500	\$1,647	\$1,800	\$1,310	\$1,800	\$1,800	0%	\$1,800	\$1,800	
011004	54580 Radio Repairs & Maintenance	\$1,530	\$1,000	\$429	\$1,000	\$313	\$1,000	\$1,000	0%	\$1,000	\$1,000	
011004	54585 Computer Repairs & Maintenance	\$300							0%			
011004	54650 Gas	\$55,561	\$58,320	\$51,263	\$55,000	\$30,626	\$50,000	\$50,000	-9%	\$50,000	\$50,000	
011004	54655 Auto Repairs & Maintenance	\$15,875	\$15,000	\$5,852	\$37,000	\$24,108	\$37,000	\$37,000	0%	\$37,000	\$37,000	
011004	54690 Airfare & Luggage		\$1,000		\$1,000	\$240	\$1,000	\$1,000	0%	\$1,000	\$1,000	
011004	54730 Criminal Investigating Equipment	\$2,254	\$2,224	\$2,280	\$2,292	\$1,460	\$2,292	\$2,292	0%	\$2,292	\$2,292	
011004	54740 K-9 Medical & Services	\$45	\$250	\$255	\$500	\$63	\$500	\$500	0%	\$500	\$500	
	Total Contractual	\$118,653	\$122,401	\$142,902	\$141,257	\$94,253	\$136,207	\$140,422	-1%	\$140,422	\$140,422	\$0
		7%	3%	17%	15%					-1%	-1%	-100%
011005	55104 Water - Bottled								0%			
011005	55305 Safety Supplies & Equipment	\$4,473	\$8,000	\$9,365	\$8,000	\$1,717	\$8,000	\$8,000	0%	\$8,000	\$8,000	
011005	55310 Auto Supplies & Equipment	\$44,833	\$23,500	\$34,210	\$1,000	\$1,156	\$1,000	\$1,000	0%	\$1,000	\$1,000	
011005	55335 Office Supplies & Equipment	\$4,526	\$3,600	\$2,744	\$3,600	\$2,438	\$3,600	\$3,600	0%	\$3,600	\$3,600	
011005	55336 Employee Recognition	\$158	\$1,500		\$750	\$550	\$750	\$750	0%	\$750	\$750	
011005	55340 Photographic Supplies								0%			
011005	55345 Copy Paper	\$458	\$400	\$376	\$400	\$191	\$400	\$400	0%	\$400	\$400	
011005	55365 Public Relations Supplies		\$800	\$636	\$800	\$405	\$800	\$800	0%	\$800	\$800	
011005	55375 Training Supplies & Equipment	\$9,165	\$10,000	\$4,504	\$10,000	\$6,679	\$10,000	\$8,500	-15%	\$8,500	\$8,500	
011005	55385 Computer Supplies & Equipment	\$17,177	\$5,000	\$10,105	\$5,000	\$960	\$5,000	\$5,000	0%	\$5,000	\$5,000	
011005	55390 Investigation Supplies & Equipment	\$558	\$1,500	\$1,418	\$1,500	\$766	\$1,500	\$1,500	0%	\$1,500	\$1,500	
011005	55395 K-9 Supplies & Food	\$424	\$360	\$1,132	\$720	\$293	\$720	\$720	0%	\$720	\$720	
011005	55405 Uniforms	\$11,103	\$10,000	\$12,333	\$10,000	\$6,936	\$10,000	\$10,000	0%	\$10,000	\$10,000	
011005	55510 Books, Statutes & Subscriptions	\$1,090	\$1,000	\$898	\$840	\$714	\$480	\$480	-43%	\$480	\$480	

**County of Knox
2021 Budget**

Account Number	Description	2018	2019		2020		2021					
		Actual	Budget	Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
011005	55615 Equipment								0%			
011005	55710 Signs								0%			
011005	55720 COVID-19					\$2,505			0%			
	Total Commodities	\$93,966 9%	\$65,660 -30%	\$77,721 18%	\$42,610 -35%	\$25,310	\$42,250	\$40,750	-4%	\$40,750 -4%	\$40,750 -4%	\$0 -100%
011007	57346 Vehicles	\$70,996	\$144,000	\$126,948	\$155,000	\$75,102	\$155,000	\$155,000	0%			
	Total Capital	\$70,996 100%	\$144,000 103%	\$126,948 -12%	\$155,000 8%	\$75,102	\$155,000	\$155,000	0%	\$0 -100%	\$0 -100%	\$0 -100%
	Total Expenditures	\$2,184,514 4%	\$2,403,630 10%	\$2,307,794 -4%	\$2,433,619 1%	\$1,802,983		\$2,617,773	8%	\$2,462,773 1%	\$2,462,773 1%	\$0 -100%
011001	41510 Civil Process County Fee	\$6,664	\$8,500	\$8,147	\$8,500	\$2,879	\$8,500	\$8,500	0%	\$8,500	\$8,500	
011001	41512 Miscellaneous	\$17		\$0					0%			
011001	41812 Fingerprinting	\$63	\$150	\$251	\$150	\$12	\$150	\$150	0%	\$150	\$150	
011001	43110 Police Reports	\$1,840	\$1,700	\$3,595	\$1,700	\$1,130	\$1,700	\$1,700	0%	\$1,700	\$1,700	
011001	43111 Civil Process	\$53,632	\$60,000	\$58,773	\$60,000	\$20,342	\$60,000	\$60,000	0%	\$60,000	\$60,000	
011001	43112 Maine Drug Enforcement Agency	\$94,753	\$95,263	\$92,660	\$101,981	\$75,905	\$111,989	\$113,314	11%	\$113,314	\$113,314	
011001	43113 Vinalhaven	\$40,474	\$39,309	\$27,290	\$40,125	\$23,692	\$32,705	\$50,422	26%	\$50,422	\$50,422	
011001	43114 North Haven	\$27,828	\$30,184	\$24,482	\$34,085	\$29,578	\$43,627	\$42,762	25%	\$42,762	\$42,762	
011001	43116 Witness Fee	\$123	\$500	\$879	\$500	\$322	\$500	\$500	0%	\$500	\$500	
011001	43119 Sex Offender Registry	\$120	\$100	\$120	\$100	\$110	\$100	\$100	0%	\$100	\$100	
011001	43123 Polygraph Exam	\$1,200	\$700	\$600	\$700	\$1,200	\$900	\$900	29%	\$900	\$900	
011001	43124 Shellfish Warden	\$14,500		(\$654)					0%			
011001	43135 Thomaston	\$10,563							0%			
	Total Revenue	\$251,777 -1%	\$236,406 -6%	\$216,144 -9%	\$247,841 5%	\$155,171	\$260,171	\$278,348	12%	\$278,348 12%	\$278,348 12%	\$0 -100%
	Grand Total (Net Budget)	\$1,932,737 5%	\$2,167,224 12%	\$2,091,651 -3%	\$2,185,778 1%	\$1,647,813		\$2,339,425	7%	\$2,184,425 0%	\$2,184,425 0%	\$0 -100%
	Grand Total (Net Budget)											

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

**County of Knox
2021 Budget**

Miscellaneous

Account Number	Description	2018	2019		2020		2021						
		Actual	Budget	Actual	Budget	Sept YTD Actual	Request	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Debt Service													
007000	54021	Bond Principal	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	0%	\$165,000	\$165,000	
007004	54020	Bond Interest	\$37,331	\$32,382	\$32,381	\$27,432	\$27,431	\$24,131	\$24,131	-12%	\$24,131	\$24,131	
007004	54010	TAN Interest	\$13,002	\$16,500	\$16,426	\$16,500	\$9,530	\$13,000	\$13,000	-21%	\$13,000	\$13,000	
Total Expenditures			\$215,334	\$213,882	\$213,807	\$208,932	\$201,961	\$202,131	\$202,131	-5%	\$202,131	\$202,131	\$ -
			-1%	-1%	0%	-2%					-3%	-3%	-100%
007001	54023	EMA Program Revenue	\$30,572	\$29,824		\$29,076				-100%			
Grand Total Debt Service (Net Budget)			\$184,761	\$184,058	\$213,807	\$179,856	\$201,961	\$202,131	\$202,131	12%	\$202,131	\$202,131	\$0
			-15%	0%	16%	-2%					12%	12%	-100%
Planning and Economic Development													
014414	54745	Knox-Lincoln Cooperative Extension Service	\$57,042	\$57,042	\$57,042	\$57,042	\$42,782	\$57,042	\$57,042	0%	\$57,042	\$57,042	-100%
			0%	0%	0%	0%					0%	0%	-100%
014424	54745	Knox-Lincoln Soil & Water Conservation District	\$28,297	\$28,875	\$28,875	\$29,471	\$22,103	\$30,288	\$30,288	3%	\$30,288	\$30,288	-100%
			3%	2%	0%	2%					3%	3%	-100%
014434	54745	Midcoast Economic Development District				\$36,087	\$27,065	\$48,468	\$48,468	34%	\$48,468	\$48,468	-100%
						100%					34%	34%	-100%
014454	54745	Mid-Coast Regional Planning Commission	\$2,500	\$2,500	\$2,500								
			0%	0%	0%								
014455	54745	Restorative Justice				\$24,500	\$18,375	\$25,000	\$25,000	2%	\$25,000	\$25,000	-100%
						100%					2%	2%	-100%
Grand Total Planning and Economic Development (Net Budget)			\$87,839	\$88,417	\$88,417	\$147,100	\$110,325	\$160,798	\$160,798	9%	\$160,798	\$160,798	\$0
			1%	1%	0%	66%					9%	9%	-100%
Insurance													
020004	54421	Insurance	\$79,573	\$83,552	\$78,885	\$81,252	\$73,169		\$80,486	-1%	\$80,486	\$80,486	-100%
			-7%	5%	-1%	-3%					-1%	-1%	-100%

**County of Knox
2021 Budget**

Airport
Jeremy Shaw, Airport Manager

Account Number	Description	2018	2019		2020		2021						
		Actual	Budget	Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
416003		Wages	\$184,481	\$193,876	\$193,489	\$194,379	\$140,353		\$192,026	-1%	\$192,026	\$192,026	
416003	53615	Maintenance - Part Time	\$12,398	\$12,898	\$12,640	\$13,349	\$4,131	\$13,349	\$13,349	0%	\$13,349	\$13,349	
416003	53800	Overtime	\$10,268	\$12,077	\$7,145	\$11,172	\$3,187	\$11,172	\$11,172	0%	\$11,172	\$11,172	
416003	53000	Accrued Salaries	(\$240)		\$356					0%			
		Sub-Total Salaries and Wages	\$206,907	\$218,851	\$213,631	\$218,900	\$147,671		\$216,547	-1%	\$216,547	\$216,547	\$0
		Total Headcount - 4	13%	6%	-2%	0%							-100%
416003	53900	FICA & Medicare	\$15,741	\$16,742	\$16,412	\$16,746	\$12,070		\$16,566	-1%	\$16,566	\$16,566	
416003	53910	Health Insurance	\$42,924	\$45,896	\$43,648	\$81,435	\$60,706		\$85,149	5%	\$85,149	\$85,149	
416003	53920	Workers' Compensation	\$4,869	\$6,334	\$9,581	\$3,977	\$3,381		\$5,061	27%	\$5,061	\$5,061	
416003	53940	Resignation & Termination		\$7,469		\$1,518	\$1,959			-100%			
416003	53941	Sick Accumulated	\$1,054	\$2,192	\$2,192		\$1,150			0%			
416003	53950	Flexible Benefits				\$117	\$44		\$117	0%	\$117	\$117	
416003	53960	Retirement	\$11,877	\$16,866	\$14,200	\$14,389	\$10,161		\$14,224	-1%	\$14,224	\$14,224	
		Sub-Total Benefits	\$76,465	\$95,499	\$86,033	\$118,182	\$89,471		\$121,117	2%	\$121,117	\$121,117	\$0
			6%	25%	-10%	24%					2%	2%	-100%
		Total Personnel	\$283,372	\$314,350	\$299,664	\$337,083	\$237,141		\$337,664	0%	\$337,664	\$337,664	\$0
			11%	11%	-5%	7%					0%	0%	-100%
416004	54005	Audit					\$1,948	\$2,000	\$2,000	0%	\$2,000	\$2,000	
416004	54052	Consulting								0%			
416004	54055	Legal	\$11,116	\$1,000	\$5,753	\$1,000	\$21,136	\$20,000	\$20,000	1900%	\$20,000	\$20,000	
416004	54110	Meals & Food		\$125	\$48	\$125		\$2,000	\$1,000	700%	\$1,000	\$1,000	
416004	54115	Lodging		\$350	\$645	\$700		\$3,000	\$2,100	200%	\$2,100	\$2,100	
416004	54120	Tolls, Parking, Ferry & Taxi		\$25	\$48	\$100		\$500	\$500	400%	\$500	\$500	
416004	54315	Telephone & Pagers	\$3,204	\$3,000	\$2,992	\$1,920	\$2,015	\$1,920	\$1,980	3%	\$1,980	\$1,980	
416004	54326	Internet & Web Hosting	\$2,997	\$3,000	\$3,234	\$3,186	\$2,526	\$22,212	\$22,584	609%	\$22,584	\$22,584	
416004	54354	Runway Maintenance	\$11,979	\$14,000	\$11,620	\$4,000	\$1,696	\$14,000	\$14,000	250%	\$14,000	\$14,000	
416004	54421	Insurance	\$1,000	\$1,000	\$1,050	\$1,050	\$4,518	\$1,100	\$1,100	5%	\$1,100	\$1,100	
416004	54510	Advertising	\$2,623	\$250	\$134	\$250	\$273	\$2,500	\$2,500	900%	\$2,500	\$2,500	
416004	54515	Dues & Membership	\$515	\$895	\$1,144	\$849	\$224	\$725	\$725	-15%	\$725	\$725	
416004	54520	Postage & Shipping	\$769	\$650	\$473	\$650	\$77	\$650	\$115	-82%	\$115	\$115	
416004	54525	Printing	\$766	\$900	\$510	\$900	\$559	\$900	\$900	0%	\$900	\$900	
416004	54545	Training, Seminar & Conference	\$153	\$1,000	\$35	\$1,000	\$2,828	\$3,000	\$3,000	200%	\$3,000	\$3,000	
416004	54555	Electricity	\$35,803	\$30,500	\$38,063	\$36,000	\$25,456	\$33,000	\$33,000	-8%	\$33,000	\$33,000	
416004	54565	Water	\$3,659	\$5,280	\$3,431	\$3,700	\$2,519	\$3,700	\$3,700	0%	\$3,700	\$3,700	
416004	54570	Equipment Rental-Copier & Postage	\$1,764	\$2,044	\$1,757	\$1,800	\$1,146	\$1,800	\$1,800	0%	\$1,800	\$1,800	
416004	54575	Equipment Repairs & Maintenance	\$3,320	\$3,500	\$5,592	\$3,000	\$10,992	\$20,000	\$7,500	150%	\$7,500	\$7,500	
416004	54590	Ground Maintenance	\$14,849	\$12,986	\$10,790	\$13,000	\$5,971	\$20,000	\$20,000	54%	\$20,000	\$20,000	
416004	54591	Cleaning	\$22,056	\$22,056	\$22,056	\$22,056	\$14,832	\$25,000	\$25,000	13%	\$25,000	\$25,000	
416004	54595	Building Repairs & Maintenance	\$24,422	\$18,567	\$26,314	\$18,567	\$9,823	\$25,000	\$20,000	8%	\$20,000	\$20,000	
416004	54610	Heating Repairs & Maintenance	\$2,780	\$450	\$3,195	\$3,000	\$10,875	\$5,000	\$9,312	210%	\$9,312	\$9,312	
416004	54615	Plumbing Repairs & Maintenance	\$500	\$50	\$449	\$50		\$1,000	\$1,000	1900%	\$1,000	\$1,000	
416004	54650	Gas	\$17,565	\$14,000	\$16,036	\$17,000	\$4,934	\$15,000	\$15,000	-12%	\$15,000	\$15,000	
416004	54655	Auto Repairs & Maintenance	\$2,211	\$2,000	\$2,274	\$2,000	\$6,192	\$5,000	\$5,000	150%	\$5,000	\$5,000	
416004	54750	Hangar Electricity	\$6,530	\$6,000	\$6,803	\$7,500	\$3,476	\$6,530	\$6,530	-13%	\$6,530	\$6,530	
416004	54765	Hangar Insurance	\$2,669	\$2,669	\$2,883	\$2,883		\$2,883	\$3,418	19%	\$3,418	\$3,418	
416004	54770	Property Taxes-10 Benner Lane	\$1,097	\$1,108	\$1,146	\$1,184	\$1,210	\$1,108	\$1,236	4%	\$1,236	\$1,236	
		Total Contractual	\$174,348	\$147,405	\$168,475	\$147,470	\$135,226	\$239,528	\$225,000	53%	\$225,000	\$225,000	\$0
			6%	-15%	14%	0%					53%	53%	-100%
416005	55104	Water - Bottled	\$481	\$325	\$456	\$325	\$357	\$500	\$606	86%	\$606	\$606	
416005	55205	Heating Fuel & Propane	\$16,219	\$15,000	\$13,689	\$14,744	\$3,666	\$15,000	\$10,000	-32%	\$10,000	\$10,000	
416005	55310	Auto Supplies & Equipment	\$11,134	\$5,000	\$16,666	\$6,000	\$8,365	\$15,000	\$15,000	150%	\$15,000	\$15,000	
416005	55315	Cleaning Supplies & Equipment		\$50	\$15	\$50	\$24	\$500	\$500	900%	\$500	\$500	

**County of Knox
2021 Budget**

Account Number	Description	2018	2019		2020		2021						
		Actual	Budget	Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
416005	55325	Maintenance Supplies & Equipment	\$14,490	\$9,500	\$16,455	\$5,000	\$12,313	\$15,000	\$15,000	200%	\$15,000	\$15,000	
416005	55335	Office Supplies & Equipment	\$1,826	\$2,000	\$1,966	\$2,000	\$3,672	\$3,000	\$3,000	50%	\$3,000	\$3,000	
416005	55345	Copy Paper	\$152	\$110	\$120	\$200		\$250	\$250	25%	\$250	\$250	
416005	55365	Public Relations Supplies			\$753	\$750	\$539	\$2,000	\$2,000	167%	\$2,000	\$2,000	
416005	55385	Computer Supplies & Equipment	\$435		\$450	\$500	\$867	\$2,000	\$500	0%	\$500	\$500	
416005	55405	Uniforms	\$775	\$350	\$391	\$750	\$652	\$2,000	\$1,500	100%	\$1,500	\$1,500	
416005	55510	Books, Statutes & Subscriptions	\$351	\$351	\$511	\$511	\$192	\$511	\$192	-62%	\$192	\$192	
416005	55710	Signs			\$1,255		\$428	\$2,000	\$2,000	0%	\$2,000	\$2,000	
Total Commodities			\$45,861	\$32,686	\$52,726	\$30,830	\$31,076	\$57,761	\$50,548	64%	\$50,548	\$50,548	\$0
			127%	-29%	61%	-6%					64%	64%	-100%
416007	57335	Equipment					\$5,250			0%			
416007	57336	AIP Share		\$60,000		\$9,750				-100%			
Total Capital			\$0	\$60,000	\$0	\$9,750	\$5,250	\$0	\$0	-100%	\$0	\$0	\$0
			-100%	#DIV/0!	-100%	-84%					-100%	-100%	-100%
Total Expenditures			\$503,581	\$554,441	\$520,865	\$525,133	\$408,693		\$613,212	17%	\$613,212	\$613,212	\$0
			11%	10%	-6%	-5%					17%	17%	-100%
416001	41509	CARES							\$109,981	100%	\$109,981	\$109,981	
416001	46110	Aircraft Excise Tax	\$121,405	\$110,000	\$157,481	\$114,000	(\$17,249)	\$94,200	\$94,200	-17%	\$94,200	\$94,200	
416001	46113	OHTM Runway Access Rent	\$3,809	\$3,941	\$3,895	\$4,081	\$2,983	\$4,081	\$4,081	0%	\$4,081	\$4,081	
416001	46114	Penobscot Island Air Rent -10											
416001	46114	Benner LN	\$2,694	\$2,766	\$2,748	\$2,886	\$2,803	\$7,000	\$7,000	143%	\$7,000	\$7,000	
416001	46115	Downeast Air %	\$27,005	\$20,500	\$30,894	\$30,000	\$10,380	\$30,000	\$30,000	0%	\$30,000	\$30,000	
416001	46116	Downeast Air Land Rent	\$14,136	\$14,630	\$14,582	\$15,143	\$9,945	\$15,143	\$15,143	0%	\$15,143	\$15,143	
416001	46119	Hangar Rent	\$24,046	\$25,008	\$24,527	\$25,758	\$513	\$25,758	\$25,758	0%	\$25,758	\$25,758	
416001	46120	Hangar Insurance	\$2,669	\$2,669	\$2,883	\$2,883		\$3,418	\$3,418	19%	\$3,418	\$3,418	
416001	46121	Hangar Electricity	\$6,267	\$6,267	\$6,267	\$7,500		\$6,530	\$6,530	-13%	\$6,530	\$6,530	
416001	46122	Aeronautical Radio Rent	\$2,103	\$2,176	\$2,152	\$2,253	\$1,647	\$2,253	\$2,253	0%	\$2,253	\$2,253	
416001	46123	Budget %	\$38,072	\$32,000	\$39,672	\$35,000	\$22,207	\$35,000	\$35,000	0%	\$35,000	\$35,000	
416001	46124	Owls Head Transportation Museum											
416001	46124	Rent	\$4,068	\$4,239	\$4,154	\$4,358	\$4,254	\$4,358	\$4,358	0%	\$4,358	\$4,358	
416001	46125	Ronald Lussier Rent	\$1,051	\$1,081	\$1,088	\$1,126	\$1,114	\$1,126	\$1,126	0%	\$1,126	\$1,126	
416001	46126	Enterprise %	\$753	\$3,000	\$1,412	\$1,500	\$602	\$3,000	\$3,000	100%	\$3,000	\$3,000	
416001	46127	Penobscot Island Air Rent	\$1,879	\$1,994	\$2,135	\$2,013	\$1,383	\$7,006	\$7,006	248%	\$7,006	\$7,006	
416001	46128	Aircraft Parking	\$10,123	\$5,500	\$4,926	\$8,500	\$2,296	\$8,500	\$8,500	0%	\$8,500	\$8,500	
416001	46129	Vehicle Parking	\$34,762	\$33,000	\$38,048	\$35,000	\$17,531	\$35,000	\$35,000	0%	\$35,000	\$35,000	
416001	46131	Advertising	\$900	\$2,200	\$1,000	\$1,000	\$550	\$1,000	\$1,000	0%	\$1,000	\$1,000	
416001	46132	Miscellaneous		\$500	\$195	\$500	\$350	\$500	\$500	0%	\$500	\$500	
416001	46133	Finance & Late Fees	\$310	\$200	\$159	\$200	\$11	\$200	\$200	0%	\$200	\$200	
416001	46136	Flight Instruction	\$208	\$100	\$73	\$100		\$500	\$500	400%	\$500	\$500	
416001	46137	Cemetery Rent	\$823	\$856	\$840	\$881	\$859	\$881	\$881	0%	\$881	\$881	
416001	46138	Cape Air Electricity	\$7,170	\$7,920	\$7,920	\$7,920	\$5,940	\$7,920	\$7,920	0%	\$7,920	\$7,920	
416001	46140	Penobscot Island Air %	\$21,763	\$20,500	\$27,580	\$26,000	\$17,650	\$20,000	\$20,000	-23%	\$20,000	\$20,000	
416001	46142	Cape Air Rent	\$40,977	\$45,000	\$45,000	\$46,350	\$33,750	\$46,350	\$46,350	0%	\$46,350	\$46,350	
416001	46143	Cape Air Landing	\$63,492	\$100,000	\$103,065	\$133,500	\$97,020	\$133,500	\$133,500	0%	\$133,500	\$133,500	
416001	46144	Switchback Rent	\$2,947	\$3,095	\$2,947	\$3,157		\$3,157	\$3,157	0%	\$3,157	\$3,157	
416001	46148	Gift Shop Rent	\$720	\$720	\$720	\$720	\$380	\$1,200	\$1,200	67%	\$1,200	\$1,200	
416001	46149	Gift Shop %	\$1,703	\$1,000	\$1,829	\$1,000		\$1,000	\$1,000	0%	\$1,000	\$1,000	
416001	46150	Café Rent		\$500	\$500	\$1,575	\$600			-100%			
416001	46151	Café %	\$9,676	\$8,500	\$10,508	\$8,500	\$1,302			-100%			
416001	46152	Café Electricity	\$0	\$0	\$0	\$0	\$750			0%			
416001	46154	Fuel Sales	\$2,172	\$2,000	\$1,657	\$2,000	\$783	\$200	\$1,000	-50%	\$1,000	\$1,000	
416001	46155	Gate Access	\$150	\$100	\$40	\$100	\$160	\$200	\$200	100%	\$200	\$200	
416001	46156	Jobe Rent	\$3,230	\$3,359	\$3,295	\$3,450	\$3,374	\$3,450	\$3,450	0%	\$3,450	\$3,450	
Total Revenue			\$451,084	\$465,320	\$544,190	\$528,954	\$223,888	\$502,431	\$613,212	16%	\$613,212	\$613,212	\$0
			19%	3%	17%	14%					16%	16%	-100%
Grand Total (Net Budget)			\$52,497	\$89,122	(\$23,325)	(\$3,821)	\$184,805		(\$0)	-100%	(\$0)	(\$0)	\$0
			-31%	70%	-126%	-104%					-100%	-100%	-100%

**County of Knox
2021 Budget**

Airport Security
Timothy K. Carroll, Sheriff
Jeremy Shaw, Airport Manager

Account Number	Description	2018	2019		2020		2021					
		Actual	Budget	Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
416163	Wages			\$78,542	\$91,920	\$75,448		\$112,950	23%	\$112,950	\$112,950	
416163	53800 Overtime	\$2,694		\$8,081	\$4,500	\$11,327	\$15,000	\$15,000	233%	\$15,000	\$15,000	
416163	53000 Accrued Salaries			\$457					0%			
	Sub-Total Salaries and Wages	\$66,693	\$68,588	\$87,080	\$96,420	\$86,775		\$127,950	33%	\$127,950	\$127,950	\$0
	Total Headcount - 3	-14%	3%	27%	41%							-100%
416163	53900 FICA & Medicare	\$5,102	\$5,247	\$7,499	\$7,376	\$6,638		\$9,788	33%	\$9,788	\$9,788	
416163	53910 Health Insurance			\$9,209	\$52,078	\$13,126		\$23,049	-56%	\$23,049	\$23,049	
416163	53920 Workers' Compensation	\$3,684	\$2,372	\$2,372	\$2,258	\$1,919		\$2,592	15%	\$2,592	\$2,592	
416163	53940 Resignation & Termination			\$15,940					0%			
416163	53950 Flexible Benefits			\$34	\$263	\$62			-100%			
416163	53960 Retirement			\$3,277	\$6,231	\$4,150		\$7,523	21%	\$7,523	\$7,523	
	Sub-Total Benefits	\$8,786	\$7,619	\$38,330	\$68,206	\$25,894		\$42,952	-37%	\$42,952	\$42,952	\$0
		-37%	-13%	403%	795%					-37%	-37%	-100%
	Total Personnel	\$75,479	\$76,207	\$125,410	\$164,626	\$112,669		\$170,902	4%	\$170,902	\$170,902	\$0
		-18%	1%	65%	116%					4%	4%	-100%
416164	54110 Meals & Food							\$200	100%	\$200	\$200	
416164	54115 Lodging								0%			
416164	54120 Tolls, Parking, Ferry & Taxi								0%			
416164	54315 Telephone & Pagers				\$1,080	\$211	\$500	\$1,524	41%	\$1,524	\$1,524	
416164	54515 Dues & Membership				\$35	\$35	\$35	\$90	157%	\$90	\$90	
416164	54520 Postage & Shipping								0%			
416164	54525 Printing					\$81			0%			
416164	54545 Training, Seminar & Conference					\$350		\$6,840	100%	\$6,840	\$6,840	
416164	54550 Medical Exams					\$625			0%			
416164	54650 Gas			\$1,000	\$1,164		\$1,500	\$2,000	100%	\$2,000	\$2,000	
416164	54655 Auto Repairs & Maintenance			\$1,000	\$1,046		\$1,500	\$500	-50%	\$500	\$500	
	Total Contractual	\$0	\$0	\$0	\$3,115	\$3,511	\$3,535	\$11,154	258%	\$11,154	\$11,154	\$0
					100%					258%	258%	-100%
416165	55310 Auto Supplies & Equipment				\$50	\$114	\$100	\$100	100%	\$100	\$100	
416165	55335 Office Supplies & Equipment				\$25				-100%			
416165	55385 Computer Supplies & Equipment				\$100				-100%			
416165	55405 Uniforms				\$1,500	\$1,106	\$1,000	\$1,000	-33%	\$1,000	\$1,000	
416165	55510 Books, Statutes & Subscriptions								0%			
416165	55710 Signs					\$35			0%			
	Total Commodities	\$0	\$0	\$0	\$1,675	\$1,255	\$1,100	\$1,100	-34%	\$1,100	\$1,100	\$0
					100%					-34%	-34%	-100%
416167	57346 Vehicles							\$36,000	100%	\$36,000	\$36,000	
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	100%	\$36,000	\$36,000	\$0
										100%	100%	100%
	Total Expenditures	\$75,479	\$76,207	\$125,410	\$169,416	\$117,435		\$219,156	29%	\$219,156	\$219,156	\$0
		-18%	1%	65%	122%					29%	29%	-100%
416161	41509 CARES							\$83,406	100%	\$83,406	\$83,406	
416161	46135 Security	\$54,750	\$54,750	\$54,750	\$54,750	\$23,920	\$54,750	\$54,750	0%	\$54,750	\$54,750	
416161	46153 Cape Air Security	\$73,500	\$81,000	\$81,000	\$81,000	\$60,750	\$81,000	\$81,000	0%	\$81,000	\$81,000	
	Total Revenue	\$128,250	\$135,750	\$135,750	\$135,750	\$84,670	\$135,750	\$219,156	61%	\$219,156	\$219,156	\$0
		1%	6%	0%	0%					61%	61%	-100%
	Grand Total (Net Budget)	(\$52,771)	(\$59,543)	(\$10,340)	\$33,666	\$32,765		(\$0)	-100%	(\$0)	(\$0)	\$0
		51%	13%	-83%	-157%					-100%	-100%	-100%

**County of Knox
2021 Budget**

Communications

Robert J. Coombs, Communications Director

Account Number	Description	2018	2019		2020		2021					
		Actual	Budget	Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
518003	Wages	\$561,777	\$648,987	\$535,095	\$657,093	\$411,437		\$667,799	2%	\$667,799	\$667,799	
518003	53800 Overtime	\$134,540	\$69,000	\$217,694	\$69,000	\$119,233	\$70,000	\$70,000	1%	\$70,000	\$70,000	
518003	53820 Part-Time								0%			
518003	53850 Hourly Differential	\$4,943	\$5,000	\$4,934	\$5,600	\$3,844	\$6,000	\$6,000	7%	\$6,000	\$6,000	
518003	53860 Stipends	\$6,500	\$7,000	\$5,500	\$7,000		\$7,000	\$7,000	0%	\$7,000	\$7,000	
518003	53000 Accrued Salaries	\$3,496		\$3,164					0%			
	Sub-Total Salaries and Wages	\$711,256	\$729,987	\$766,386	\$738,693	\$534,514		\$750,799	2%	\$750,799	\$750,799	\$0
	Total Headcount - 14	6%	3%	5%	1%							-100%
518003	53900 FICA & Medicare	\$53,695	\$55,844	\$59,333	\$56,510	\$38,864		\$57,436	2%	\$57,436	\$57,436	
518003	53910 Health Insurance	\$161,246	\$232,267	\$190,729	\$257,802	\$168,689		\$266,973	4%	\$266,973	\$266,973	
518003	53920 Workers' Compensation	\$2,891	\$2,429	\$2,429	\$1,553	\$1,320		\$1,953	26%	\$1,953	\$1,953	
518003	53930 Unemployment								0%			
518003	53940 Resignation & Termination	\$13,260	\$2,552	\$38,575	\$8,759		\$4,000	\$4,000	-54%	\$4,000	\$4,000	
518003	53941 Sick Accumulated	\$3,999	\$4,145	\$4,145	\$2,407	\$2,778		\$4,517	88%	\$4,517	\$4,517	
518003	53950 Flexible Benefits	\$341	\$344	\$317	\$468	\$381		\$468	0%	\$468	\$468	
518003	53960 Retirement	\$43,258	\$44,222	\$46,125	\$40,861	\$24,133		\$43,121	-2%	\$43,121	\$43,121	
	Sub-Total Benefits	\$278,691	\$341,804	\$341,652	\$368,359	\$236,166		\$378,467	3%	\$378,467	\$378,467	\$0
		13%	23%	0%	8%				3%	3%		-100%
	Total Personnel	\$989,947	\$1,071,791	\$1,108,039	\$1,107,052	\$770,680		\$1,129,266	2%	\$1,129,266	\$1,129,266	\$0
		8%	8%	3%	3%				2%	2%		-100%
518004	54005 Audit					\$252	\$252	\$252	0%	\$252	\$252	
518004	54015 Consultant			\$14,500					0%			
518004	54055 Legal		\$1,500			\$19,724			0%			
518004	54105 Auto Mileage	\$6,199	\$5,000	\$5,913	\$5,000	\$741	\$5,000	\$4,000	-20%	\$4,000	\$4,000	
518004	54110 Meals & Food	\$802	\$1,000	\$571	\$1,000	\$50	\$800	\$800	-20%	\$800	\$800	
518004	54115 Lodging	\$1,340	\$1,500	\$2,261	\$1,500		\$1,500	\$1,500	0%	\$1,500	\$1,500	
518004	54120 Tolls, Parking, Ferry & Taxi	\$142	\$200	\$200	\$300	\$80	\$200	\$200	-33%	\$200	\$200	
518004	54315 Telephone & Pagers	\$8,237	\$6,810	\$7,485	\$6,810	\$3,715	\$5,700	\$6,422	-6%	\$6,422	\$6,422	
518004	54320 Tower Rental	\$31,009	\$35,152	\$31,840	\$36,030	\$27,310	\$34,000	\$33,308	-8%	\$33,308	\$33,308	
518004	54510 Advertising							\$500	100%	\$500	\$500	
518004	54515 Dues & Membership	\$683	\$987	\$898	\$1,235	\$1,075	\$1,100	\$935	-24%	\$935	\$935	
518004	54520 Postage & Shipping	\$11	\$50	\$22	\$50	\$2	\$25	\$25	-50%	\$25	\$25	
518004	54545 Training, Seminar & Conference	\$4,227	\$6,500	\$2,555	\$6,500	\$1,065	\$6,500	\$6,500	0%	\$6,500	\$6,500	
518004	54550 Medical Exams	\$600	\$630	\$1,950	\$630	\$150	\$300	\$300	-52%	\$300	\$300	
518004	54555 Electricity	\$2,602	\$2,952	\$2,769	\$2,952	\$1,563	\$2,900	\$2,900	-2%	\$2,900	\$2,900	
518004	54570 Equipment Rental-Copier & Postage	\$3,806	\$3,644	\$3,799	\$3,644	\$1,695	\$3,000	\$2,913	-20%	\$2,913	\$2,913	
518004	54575 Equipment Repairs & Maintenance	\$19,530	\$18,941	\$19,891	\$20,814	\$20,095	\$6,100	\$6,042	-71%	\$6,042	\$6,042	
518004	54580 Radio Repairs & Maintenance	\$46,257	\$50,120	\$74,185	\$50,120	\$32,130	\$55,000	\$55,000	10%	\$55,000	\$55,000	
518004	54585 Computer Repairs & Maintenance	\$10,685	\$10,686	\$10,685	\$10,686	\$10,735	\$24,800	\$24,732	131%	\$24,732	\$24,732	
518004	54590 Ground Maintenance	\$630	\$630	\$675	\$675	\$225	\$675	\$675	0%	\$675	\$675	
518004	54690 Airfare & Luggage		\$1,000		\$1,000		\$1,000	\$1,000	0%	\$1,000	\$1,000	
	Total Contractual	\$136,759	\$147,302	\$180,198	\$148,946	\$120,607	\$148,852	\$148,004	-1%	\$148,004	\$148,004	\$0
		4%	8%	22%	1%				-1%	-1%		-100%
518005	55104 Water - Bottled	\$311	\$600	\$417	\$400	\$201	\$350	\$373	-7%	\$373	\$373	
518005	55205 Heating Fuel & Propane	\$2,037	\$2,260	\$2,771	\$2,260	\$417	\$1,500	\$1,500	-34%	\$1,500	\$1,500	
518005	55335 Office Supplies & Equipment	\$3,743	\$3,000	\$2,452	\$3,000	\$1,116	\$3,000	\$2,400	-20%	\$2,400	\$2,400	
518005	55336 Employee Recognition	\$393	\$1,440	\$178	\$1,440		\$1,000	\$500	-65%	\$500	\$500	
518005	55345 Copy Paper			\$87	\$420	\$104	\$200	\$150	-64%	\$150	\$150	
518005	55365 Public Relations Supplies	\$59	\$1,000	\$49	\$400		\$100	\$100	-75%	\$100	\$100	
518005	55385 Computer Supplies & Equipment	\$2,465	\$1,000	\$187	\$600	\$238	\$1,200	\$600	0%	\$600	\$600	
518005	55405 Uniforms	\$1,127	\$700	\$489	\$700	\$1,056	\$1,400	\$1,400	100%	\$1,400	\$1,400	
518005	55510 Books, Statutes & Subscriptions	\$42	\$80	\$146	\$80	\$42	\$80	\$38	-53%	\$38	\$38	
518005	55720 COVID-19					\$592			0%			
	Total Commodities	\$10,177	\$10,080	\$6,775	\$9,300	\$3,767	\$8,830	\$7,061	-24%	\$7,061	\$7,061	\$0
		65%	-1%	-33%	-8%				-24%	-24%		-100%
518007	57335 Upgrade				\$28,118				-100%			
518007	57335 Critical Spare Equipment								0%			

**County of Knox
2021 Budget**

Account Number	Description	2018	2019		2020		2021						
		Actual	Budget	Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
518007	57335	Redundant Microwave Path	\$8,191	\$13,436	\$13,436				0%				
518007	57335	Remote IP Monitor	\$1,360						0%				
518007	57335	Replace Generator BHT		\$7,350	\$7,350				0%				
518007	57335	Electrical Panel Upgrades Ragged		\$9,344	\$9,344				0%				
		Computers & Monitors	\$7,754						0%				
		Equipment - Batteries	\$1,288						0%				
		Equipment - Paging Encoder	\$1,232						0%				
Total Capital			\$19,825	\$30,130	\$30,130	\$28,118	\$0	\$0	\$0	-100%	\$0	\$0	\$0
			-58%	52%	0%	-7%					-100%	-100%	-100%
Capital Projects				\$30,130		\$28,118					\$0	\$0	\$0
Budget Reduction													
Funded from Surplus				\$30,130									
Total Expenditures			\$1,156,708	\$1,229,173	\$1,325,142	\$1,293,416	\$895,054		\$1,284,331	-0.70%	\$1,284,331	\$1,284,331	\$0
			5%	6%	8%	5%					-1%	-1%	-100%
518001	47110	E911 Service	\$775,829	\$823,545	\$823,546	\$866,589		\$860,502	-1%	\$860,502	\$860,502	\$860,502	
518001	47111	Town Service	\$382,124	\$405,627	\$405,626	\$426,827		\$423,829	-1%	\$423,829	\$423,829	\$423,829	
518001	47112	False Alarms	\$180		\$135				0%				
518001	41512	Miscellaneous	\$30		\$90				0%				
Total Revenue			\$1,158,163	\$1,229,172	\$1,229,397	\$1,293,416	\$0	\$1,284,331	-1%	\$1,284,331	\$1,284,331	\$1,284,331	
			9%	6%	0%	5%					-1%	-1%	-1%
Grand Total (Net Budget)			(\$1,455)	\$0	\$95,745	\$0	\$895,054		\$0		\$0	\$0	(\$1,284,331)
											578%	578%	#####

COUNTY OF KNOX
Regional Communications Fees for Services 2021

Proposed Budget:	\$1,284,331
911 Services (67%)	\$860,502
Dispatch Services (33%)	\$423,829

MUNICIPALITY	2010 US Census POPULATION	ASSESSMENT FOR 911 SERVICES (67%) \$860,502 Population 100%	ASSESSMENT for Dispatch Services (33%)			GRAND TOTALS
			100% Population \$423,829			
			Law Enforcement 85%	EMS 10%	Fire 5%	
			\$360,255	\$42,383	\$21,191	\$423,829
		21.97759593	9.277986532	1.033906618	0.516953309	
Appleton	1,316	\$28,923	\$12,210	\$1,361	\$680	\$43,173.28
Camden	4,850	\$106,591	\$44,998	\$5,014	\$2,507	\$159,111.25
Cushing	1,534	\$33,714	\$14,232	\$1,586	\$793	\$50,325.08
Friendship	1,152	\$25,318	\$10,688	\$1,191	\$596	\$37,793.02
Hope	1,536	\$33,758	\$14,251	\$1,588	\$794	\$50,390.70
Isle Au Haut	73	\$1,604	\$677	\$75	\$38	\$2,394.87
Matinicus Isle Plantation	74	\$1,626	\$687	\$77	\$38	\$2,427.68
North Haven	355	\$7,802	\$3,294	\$367	\$184	\$11,646.29
Owls Head	1,580	\$34,725	\$14,659	\$1,634	\$817	\$51,834.18
Rockland	7,297	\$160,371	\$67,701	\$7,544	\$3,772	\$239,388.61
Rockport	3,330	\$73,185	\$30,896	\$3,443	\$1,721	\$109,245.45
St. George	2,591	\$56,944	\$24,039	\$2,679	\$1,339	\$85,001.49
South Thomaston	1,558	\$34,241	\$14,455	\$1,611	\$805	\$51,112.44
Thomaston	2,781	\$61,120	\$25,802	\$2,875	\$1,438	\$91,234.72
Union	2,259	\$49,647	\$20,959	\$2,336	\$1,168	\$74,109.75
Vinalhaven	1,165	\$25,604	\$10,809	\$1,205	\$602	\$38,219.51
Warren	3,851	\$84,636	\$35,730	\$3,982	\$1,991	\$126,337.61
Washington	1,527	\$33,560	\$14,167	\$1,579	\$789	\$50,095.44
Sub-Total	38,829	\$853,368	\$360,255	\$40,146	\$20,073	\$1,273,841
Lincolntonville (Waldo County)	2,164	15%-911 Services \$7,134		\$2,237	\$1,119	\$10,490
TOTAL	40,993	\$860,502	\$360,255	\$42,383	\$21,191	\$1,284,331
		\$860,502	\$423,829			\$1,284,331

Knox Regional Communications 2021 Proposed Expenditures by Municipality

