

Knox County

2022

Budget

COUNTY COMMISSIONERS

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

OTHER COUNTY OFFICIALS

EMA Director - Ray O. Sisk
District Attorney - Natasha C. Irving
Finance Director/Treasurer - Kathy C. Robinson
Sheriff - Timothy K. Carroll
Chief Deputy - Patrick W. Polky
Corrections Administrator - Robert Wood
Register of Deeds - Madelene 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
Vacant
Charles Grover

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Knox County 2022 Budget Process Calendar

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

September 10, 2021	Friday		Department Managers' Operating Budgets due in to Finance Director
September 27, 2021 September 28, 2021 September 29, 2021 September 30, 2021	Monday Tuesday Wednesday Thursday		Department Managers review their Budgets with Administrator & Finance Director
October 1, 2021	Friday		Formal Grant Requests due (including all necessary background info) by 4:00 p.m.
October 15, 2021	Friday		Date for Commission to review 2022 Budget Draft with Department Managers
October 22, 2021	Friday		<i>Target date to have Budget Binder notebooks available for pick-up by the Commission and Budget Committee Members</i>
October 26, 2021	Tuesday		Email out the budget draft to Municipal Managers, Selectmen, Councilmen, and Town Clerks
November 4, 2021	Thursday	5:00 p.m.	PUBLIC HEARING Proposed Budget Presented to Commission & Budget Committee; Commissioners submit budget to Budget Committee
November 9, 2021	Tuesday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget
November 16, 2021	Tuesday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget
November 18, 2021	Thursday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget
November 23, 2021 November 29, 2021 December 2, 2021 December 6, 2021	Tuesday Monday Thursday Monday	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 16, 2021	Thursday	6:00 PM	Public Hearing - Presentation of 2022 Budget to the Public If Budget Receives Budget Committee and Commission Approval on November 23 Vote by Budget Committee; Budget submitted to Commission Vote by Commission; Budget Approved
December 31, 2021			Completed 2022 Budget submitted to the State Auditor

**County Taxes and Dispatch Fees
2021 and 2022 Budgets**

MUNICIPALITY	2021	2% Overlay			2022	1.5% Overlay		
	<i>Certified State Valuations 1/21/2021</i> STATE VALUATION	0.0010865807 COUNTY TAX	Dispatch/PSAP Fees	Combined Tax & Fees	<i>Proposed State Valuations</i> STATE VALUATION	0.00106261 COUNTY TAX	Dispatch/PSAP Fees	Combined Tax & Fees
Appleton	\$138,250,000	\$150,219.78	\$43,123	\$193,343	\$147,300,000	\$156,522.52	\$44,014	\$200,537
Camden	\$1,434,300,000	\$1,558,482.67	\$158,927	\$1,717,410	\$1,478,800,000	\$1,571,388.33	\$163,205	\$1,734,593
Cushing	\$317,900,000	\$345,424.00	\$50,267	\$395,691	\$335,350,000	\$356,346.41	\$46,853	\$403,199
Friendship	\$256,700,000	\$278,925.26	\$37,749	\$316,675	\$278,300,000	\$295,724.49	\$35,623	\$331,348
Hope	\$223,900,000	\$243,285.41	\$50,332	\$293,618	\$235,550,000	\$250,297.89	\$52,967	\$303,265
Isle Au Haut	\$76,800,000	\$83,449.40	\$2,392	\$85,841	\$74,150,000	\$78,792.56	\$2,870	\$81,662
Matinicus Isle Plantation	\$33,550,000	\$36,454.78	\$2,425	\$38,880	\$33,700,000	\$35,809.97	\$1,528	\$37,338
North Haven	\$339,800,000	\$369,220.11	\$11,633	\$380,853	\$364,750,000	\$387,587.16	\$13,008	\$400,595
Owls Head	\$401,150,000	\$435,881.84	\$51,774	\$487,656	\$415,600,000	\$441,620.90	\$46,915	\$488,536
Rockland	\$834,750,000	\$907,023.22	\$239,112	\$1,146,135	\$897,750,000	\$953,958.53	\$216,359	\$1,170,318
Rockport	\$1,013,200,000	\$1,100,923.54	\$109,119	\$1,210,043	\$1,029,250,000	\$1,093,691.80	\$113,670	\$1,207,361
St. George	\$866,700,000	\$941,739.47	\$84,903	\$1,026,643	\$918,700,000	\$976,220.22	\$80,916	\$1,057,137
South Thomaston	\$287,750,000	\$312,663.59	\$51,053	\$363,717	\$309,350,000	\$328,718.54	\$47,134	\$375,852
Thomaston	\$370,750,000	\$402,849.79	\$91,129	\$493,979	\$388,750,000	\$413,089.81	\$85,439	\$498,529
Union	\$260,550,000	\$283,108.60	\$74,024	\$357,133	\$277,800,000	\$295,193.18	\$74,334	\$369,528
Vinalhaven	\$527,100,000	\$572,736.68	\$38,175	\$610,912	\$534,200,000	\$567,646.50	\$40,302	\$607,949
Warren	\$355,350,000	\$386,116.44	\$126,192	\$512,308	\$372,350,000	\$395,663.00	\$151,757	\$547,420
Washington	\$166,650,000	\$181,078.67	\$50,038	\$231,116	\$174,900,000	\$185,850.57	\$49,660	\$235,511
Sub-Total	\$7,905,150,000	\$8,589,583	\$1,272,368	\$9,861,952	\$8,266,550,000	\$8,784,122	\$1,266,556	\$10,050,678
Unorganized Territory	\$21,350,000	\$23,198.50	\$0	\$23,198	\$22,000,000	\$23,377.43	\$0	\$23,377
Lincolnville		\$0	\$10,478	\$10,478		\$0	\$10,653	\$10,653
TOTAL	\$7,926,500,000	\$8,612,782	\$1,282,846	\$9,895,628	\$8,288,550,000	\$8,807,500	\$1,277,209	\$10,084,709
		2.02%	-1%			2.26%	0%	
2021 Tax Assessment	\$8,443,904	Overlay			2022 Tax Assessment	Overlay		
Assessment + Overlay=	\$8,612,782	\$168,878			\$8,677,340	\$130,160		
		Assessment + Overlay=			\$8,807,500	Assessment + Overlay=		

County of Knox
2022 Budget

Budget LD1 Tax Assessment Limit for 2021		\$4,984,756	
Average Real Personal Income Growth			3.78%
Property Growth Factor (see below)			2.27%
			6.05%
Multiply Assessment by one plus Property Growth Factor	1.0605	\$5,286,334	
Less-New State Funding		\$0	
New LD1 Assessment Limit 2022		\$5,286,334	\$301,578
<i>Tax Cap Limit</i>		6.05%	

Municipality	New Value between April 1, 2019 and April 1, 2020 (numerator)	Municipal Valuation as of April 1, 2020 (denominator)	Percentage Increase
Appleton	1,631,300.00	119,342,860.00	1.37%
Camden	7,696,641.00	1,330,898,367.00	0.58%
Cushing	2,257,868.00	285,884,820.00	0.79%
Friendship	3,266,000.00	243,341,200.00	1.34%
Hope	1,245,580.00	197,574,380.00	0.63%
Isle Au Haut	(29,834.00)	79,198,122.00	-0.04%
Matinicus Isle Plantation	186,020.00	35,572,599.00	0.52%
North Haven	1,350,200.00	313,523,600.00	0.43%
Owls Head	920,370.00	360,136,950.00	0.26%
Rockland	106,462,300.00	871,449,000.00	12.22%
Rockport	11,703,857.00	938,462,187.00	1.25%
St. George	6,350,900.00	873,540,300.00	0.73%
South Thomaston	2,322,500.00	268,190,501.00	0.87%
Thomaston	9,379,863.00	388,257,511.00	2.42%
Union	4,352,103.00	231,112,900.00	1.88%
Vinalhaven	2,010,059.00	502,642,770.00	0.40%
Warren	6,743,637.00	306,468,060.00	2.20%
Washington	2,223,356.00	145,376,904.00	1.53%
Unorganized Territories	0.00	17,595,209.00	0.00%
Tax Calculation			
Total for Numerator	170,072,720.00		
Total for Denominator		7,508,568,240.00	
Growth Factor Cap for 2022			2.27%
Property Growth Factor			

County of Knox
2022 Budget

Effect of Increasing the Tax Cap for 2021 on 2022 Proposed Budget

By applying the Property Growth Factor for 2022 (6.05%) to the 2021 base tax assessment (\$4,984,756), the County is allowed to raise the tax assessment to no more than \$5,286,334 or \$301,578 more than the base tax assessment in 2021. The 2022 Knox County Budget, as proposed, calls for a decrease in the allowed tax assessment of \$646,539 to \$4,639,794. The Corrections Assessment can only be equal to the property growth factor or 4%, whichever is less, or \$155,290 for an allowed assessment of \$4,037,546. The Corrections Budget, as proposed, is at the allowed tax assessment of \$4,037,546. The charts below explain this further:

2021 Tax Assessment - County	
2020 Allowed Tax Assessment	\$4,792,113
2020 Property Growth Factor	4.02%
Allowed Increase in Tax Assessment	\$192,643
2021 Allowed Tax Assessment	\$4,984,756
Actual 2021 Tax Assessment	\$4,597,483
Amount over Actual Tax Limit	(\$387,273)

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

2021 Tax Assessment - Corrections Only	
2020 Allowed Tax Assessment	\$3,732,220
2020 Property Growth Factor	4.02%
Allowed Increase in Tax Assessment	\$150,035
2021 Allowed Tax Assessment	\$3,882,255
Actual 2021 Tax Assessment	\$3,846,421
Amount over Actual Tax Limit	(\$35,834)

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

2022 Budget Summary
Administrator Proposal

Department	Personnel	Contractual	Commodities	Capital	Total Expenditures	Total Revenues	2022 Administrator	2021 Budget	(Decrease) Increase	% Change
Administration and Information Technology	\$430,938	\$224,432	\$8,580	\$0	\$663,950	\$21,733	\$642,217	\$578,634	\$63,583	11%
Building Maintenance - Courthouse		\$218,656	\$30,685	\$261,705	\$511,046	\$79,573	\$431,473	\$379,092	\$52,380	14%
Building Maintenance - Public Safety Building		\$73,916	\$8,972	\$0	\$82,888		\$82,888	\$93,629	(\$10,741)	-11%
Deeds	\$175,472	\$59,807	\$5,930		\$241,209	\$571,600	(\$330,391)	(\$220,284)	(\$110,107)	50%
District Attorney	\$511,174	\$32,525	\$14,745		\$558,444	\$43,733	\$514,711	\$492,599	\$22,112	4%
Emergency Management Agency	\$228,183	\$9,839	\$1,718	\$10,000	\$249,740	\$129,719	\$120,021	\$112,929	\$7,092	6%
Finance	\$282,438	\$47,290	\$1,851		\$331,579	\$16,010	\$315,569	\$309,280	\$6,289	2%
Probate	\$263,761	\$23,291	\$6,900		\$293,952	\$108,500	\$185,452	\$179,381	\$6,072	3%
Sheriff	\$2,373,159	\$164,212	\$40,950	\$185,000	\$2,763,321	\$321,916	\$2,441,405	\$2,336,133	\$105,273	5%
Debt Service		\$198,832			\$198,832		\$198,832	\$202,131	(\$3,299)	-2%
Insurance		\$76,820			\$76,820		\$76,820	\$73,162	\$3,658	5%
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	\$30,288	\$0	0%
Midcoast Economic Development District		\$48,468			\$48,468		\$48,468	\$48,468	\$0	0%
Restorative Justice		\$25,000			\$25,000		\$25,000	\$25,000	\$0	0%
Sub-total	\$4,265,124	\$1,290,418	\$120,331	\$456,705	\$6,132,578	\$1,292,784	\$4,839,795	\$4,697,483	\$142,311	3.0%
<i>Use of General Fund Surplus to Reduce Tax Commitment</i>							(\$200,000)	(\$100,000)	(\$100,000)	100%
Airport	\$370,622	\$221,036	\$41,642		\$633,300	\$633,300	(\$0)	(\$0)	\$0	0%
Airport Security	\$181,906	\$15,296	\$1,900	\$0	\$199,102	\$199,102	\$0	(\$0)	\$0	0%
Airport Total	\$552,527	\$236,332	\$43,542	\$0	\$832,401	\$832,402	(\$0)	(\$0)	\$0	0%
Corrections	\$3,246,990	\$1,583,380	\$158,792	\$0	\$4,989,161	\$951,616	\$4,037,545	\$3,846,421	\$191,125	5%
Total	\$8,064,642	\$3,110,129	\$322,665	\$456,705	\$11,954,141	\$3,076,801	\$8,677,340	\$8,443,904	\$233,436	2.76%
Communications	\$1,125,549	\$144,743	\$6,917	\$0	\$1,277,209	\$1,277,209	\$0	\$0	\$0	

2022 Budget Summary
Budget Committee Proposal

Department	Personnel	Contractual	Commodities	Capital	Total Expenditures	Total Revenues	2022 Committee	2021 Budget	(Decrease) Increase	% Change
Administration and Information Technology	\$430,938	\$224,432	\$8,580	\$0	\$663,950	\$21,733	\$642,217	\$578,634	\$63,583	11%
Building Maintenance - Courthouse		\$218,656	\$30,685	\$261,705	\$511,046	\$79,573	\$431,473	\$379,092	\$52,380	14%
Building Maintenance - Public Safety Building		\$73,916	\$8,972	\$0	\$82,888		\$82,888	\$93,629	(\$10,741)	-11%
Deeds	\$175,472	\$59,807	\$5,930		\$241,209	\$571,600	(\$330,391)	(\$220,284)	(\$110,107)	50%
District Attorney	\$511,174	\$32,525	\$14,745		\$558,444	\$43,733	\$514,711	\$492,599	\$22,112	4%
Emergency Management Agency	\$228,183	\$9,839	\$1,718	\$10,000	\$249,740	\$129,719	\$120,021	\$112,929	\$7,092	6%
Finance	\$282,438	\$47,290	\$1,851		\$331,579	\$16,010	\$315,569	\$309,280	\$6,289	2%
Probate	\$263,761	\$23,291	\$6,900		\$293,952	\$108,500	\$185,452	\$179,381	\$6,072	3%
Sheriff	\$2,373,159	\$164,212	\$40,950	\$185,000	\$2,763,321	\$321,916	\$2,441,405	\$2,336,133	\$105,273	5%
Debt Service		\$198,832			\$198,832		\$198,832	\$202,131	(\$3,299)	-2%
Insurance		\$76,820			\$76,820		\$76,820	\$73,162	\$3,658	5%
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	\$30,288	\$0	0%
Midcoast Economic Development District		\$48,468			\$48,468		\$48,468	\$48,468	\$0	0%
Restorative Justice		\$25,000			\$25,000		\$25,000	\$25,000	\$0	0%
Sub-total	\$4,265,124	\$1,290,418	\$120,331	\$456,705	\$6,132,578	\$1,292,784	\$4,839,795	\$4,697,483	\$142,311	3.0%
<i>Use of General Fund Surplus to Reduce Tax Commitment</i>							(\$200,000)	(\$100,000)	(\$100,000)	100%
Airport	\$370,622	\$221,036	\$41,642		\$633,300	\$633,300	(\$0)	(\$0)	(\$0)	0%
Airport Security	\$181,906	\$15,296	\$1,900	\$0	\$199,102	\$199,102	\$0	(\$0)	\$0	0%
Airport Total	\$552,527	\$236,332	\$43,542	\$0	\$832,401	\$832,402	(\$0)	(\$0)	\$0	0%
Corrections	\$3,246,990	\$1,583,380	\$158,792	\$0	\$4,989,161	\$951,616	\$4,037,545	\$3,846,421	\$191,125	5%
Total	\$8,064,642	\$3,110,129	\$322,665	\$456,705	\$11,954,141	\$3,076,801	\$8,677,340	\$8,443,904	\$233,436	2.76%
Communications	\$1,125,549	\$144,743	\$6,917	\$0	\$1,277,209	\$1,277,209	\$0	\$0	\$0	

2022 Budget Summary
Commission Proposal

Department	Personnel	Contractual	Commodities	Capital	Total Expenditures	Total Revenues	2022 Commission	2021 Budget	(Decrease) Increase	% Change
Administration and Information Technology	\$430,938	\$224,432	\$8,580	\$0	\$663,950	\$21,733	\$642,217	\$578,634	\$63,583	11%
Building Maintenance - Courthouse		\$218,656	\$30,685	\$261,705	\$511,046	\$79,573	\$431,473	\$379,092	\$52,380	14%
Building Maintenance - Public Safety Building		\$73,916	\$8,972	\$0	\$82,888		\$82,888	\$93,629	(\$10,741)	-11%
Deeds	\$175,472	\$59,807	\$5,930		\$241,209	\$571,600	(\$330,391)	(\$220,284)	(\$110,107)	50%
District Attorney	\$511,174	\$32,525	\$14,745		\$558,444	\$43,733	\$514,711	\$492,599	\$22,112	4%
Emergency Management Agency	\$228,183	\$9,839	\$1,718	\$10,000	\$249,740	\$129,719	\$120,021	\$112,929	\$7,092	6%
Finance	\$282,438	\$47,290	\$1,851		\$331,579	\$16,010	\$315,569	\$309,280	\$6,289	2%
Probate	\$263,761	\$23,291	\$6,900		\$293,952	\$108,500	\$185,452	\$179,381	\$6,072	3%
Sheriff	\$2,373,159	\$164,212	\$40,950	\$185,000	\$2,763,321	\$321,916	\$2,441,405	\$2,336,133	\$105,273	5%
Debt Service		\$198,832			\$198,832		\$198,832	\$202,131	(\$3,299)	-2%
Insurance		\$76,820			\$76,820		\$76,820	\$73,162	\$3,658	5%
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	\$30,288	\$0	0%
Midcoast Economic Development District		\$48,468			\$48,468		\$48,468	\$48,468	\$0	0%
Restorative Justice		\$25,000			\$25,000		\$25,000	\$25,000	\$0	0%
Sub-total	\$4,265,124	\$1,290,418	\$120,331	\$456,705	\$6,132,578	\$1,292,784	\$4,839,795	\$4,697,483	\$142,311	3.0%
<i>Use of General Fund Surplus to Reduce Tax Commitment</i>							(\$200,000)	(\$100,000)	(\$100,000)	100%
Airport	\$370,622	\$221,036	\$41,642		\$633,300	\$633,300	(\$0)	(\$0)	(\$0)	0%
Airport Security	\$181,906	\$15,296	\$1,900	\$0	\$199,102	\$199,102	\$0	(\$0)	\$0	0%
Airport Total	\$552,527	\$236,332	\$43,542	\$0	\$832,401	\$832,402	(\$0)	(\$0)	\$0	0%
Corrections	\$3,246,990	\$1,583,380	\$158,792	\$0	\$4,989,161	\$951,616	\$4,037,545	\$3,846,421	\$191,125	5%
Total	\$8,064,642	\$3,110,129	\$322,665	\$456,705	\$11,954,141	\$3,076,801	\$8,677,340	\$8,443,904	\$233,436	2.76%
Communications	\$1,125,549	\$144,743	\$6,917	\$0	\$1,277,209	\$1,277,209	\$0	\$0	\$0	

County of Knox
2022 Budget

Administration and Information Technology
Andrew L. Hart, County Administrator

Account Number	Description	2018	2019	2020		2021	2022
		Actual	Actual	Budget	Actual	Budget	Approved Budget
004003	Wages	\$169,997	\$219,894	\$240,864	\$240,486	\$254,943	\$275,808
004003 53041	County Commissioners (3)	\$24,000	\$25,500	\$25,500	\$25,500	\$25,500	\$27,600
004003 53042	Chairman Stipend			\$750	\$750	\$750	\$800
004003 53800	Overtime	\$303	\$91	\$500	\$100	\$1,000	\$1,000
004003 53000	Accrued Salaries	\$468	\$2,980		\$2,748		
Sub-Total Salaries and Wages		\$214,768	\$248,445	\$267,614	\$269,584	\$282,193	\$305,208
Total Headcount - 7		2%	10%	8%	1%	5%	8%
004003 53900	FICA & Medicare	\$15,251	\$17,535	\$20,472	\$19,321	\$21,588	\$23,348
004003 53910	Health Insurance	\$57,918	\$69,187	\$75,997	\$76,170	\$79,601	\$81,335
004003 53920	Workers' Compensation	\$972	\$813	\$561	\$561	\$729	\$938
004003 53941	Sick Accumulated			\$761	\$761	\$1,616	\$3,570
004003 53950	Flexible Benefits	\$228	\$383	\$351	\$433	\$351	\$351
004003 53960	Retirement	\$11,834	\$14,355	\$16,895	\$16,894	\$17,916	\$16,186
Sub-Total Benefits		\$86,102	\$102,274	\$115,037	\$114,140	\$121,800	\$125,730
		19%	19%	12%	-1%	6%	3%
Total Personnel		\$300,870	\$350,719	\$382,651	\$383,724	\$403,993	\$430,938
		6%	17%	9%	0%	6%	7%
004004 54015	Consultant	\$38,645	\$43,054	\$42,000	\$33,933	\$42,000	\$42,000
004004 54050	Labor Relations	\$4,414	\$773	\$1,500	\$7,769	\$1,000	\$5,000
004004 54051	Computer Consultant	\$3,115	\$2,195	\$1,000		\$1,000	\$1,000
004004 54055	Legal	\$50,788	\$37,343	\$30,000	\$59,646	\$30,000	\$50,000
004004 54105	Auto Mileage	\$2,044	\$1,489	\$2,000	\$915	\$1,000	\$1,000
004004 54110	Meals & Food	\$183		\$250	\$32	\$150	\$150
004004 54115	Lodging			\$250		\$150	\$150
004004 54120	Tolls, Parking, Ferry & Taxi			\$25			
004004 54315	Telephone & Pagers	\$3,517	\$4,316	\$4,285	\$4,542	\$3,700	\$4,475
004004 54326	Internet & Web Hosting	\$34,054	\$35,547	\$35,425	\$35,839	\$34,805	\$37,084
004004 54510	Advertising	\$1,401	\$3,326	\$2,000	\$3,915	\$2,000	\$1,000
004004 54515	Dues & Membership	\$10,922	\$11,290	\$14,422	\$13,200	\$14,324	\$11,708
004004 54520	Postage & Shipping	(\$258)	\$704	\$1,400	\$438	\$900	\$900
004004 54545	Training, Seminar & Conference	\$800	\$185	\$850	\$90	\$500	\$836
004004 54570	Equipment - Copier & Postage Meter Rental	\$4,957	\$4,454	\$4,877	\$4,113	\$4,977	\$3,433
004004 54575	Equipment Repairs & Maintenance		\$99				
004004 54585	Computer Repairs & Maintenance	\$76,431	\$50,079	\$52,035	\$82,138	\$62,423	\$65,696
Total Contractual		\$239,977	\$194,853	\$192,419	\$216,287	\$198,929	\$224,432
		18%	-16%	-1%	12%	3%	13%
004005 55305	Safety Supplies & Equipment	\$137		\$150			
004005 55335	Office Supplies & Equipment	\$1,838	\$2,606	\$1,600	\$1,301	\$1,300	\$1,300
004005 55336	Employee Recognition	\$906	\$851	\$800	\$680	\$900	\$900
004005 55345	Copy Paper	\$125	\$300	\$400	\$472	\$400	\$400
004005 55365	Public Relations Supplies	\$100		\$100			
004005 55385	Computer Supplies & Equipment	\$2,832	\$975	\$1,500	\$2,363	\$1,500	\$6,000
004005 55510	Books, Statutes & Subscriptions	\$337	\$42	\$182	\$347	\$182	\$200
004005 55720	COVID-19				\$5,529		
Total Commodities		\$6,274	\$4,775	\$4,532	\$11,692	\$3,982	\$8,580
		46%	-24%	-5%	158%	-12%	115%
004007 57335	Equipment			\$22,000		\$8,000	
Total Capital		\$0	\$0	\$22,000	\$0	\$8,000	\$0
		0%	0%	0%	-100%	-64%	-100%
Total Expenditures		\$38,120	\$59,347	\$61,602	\$61,683	\$614,904	\$663,958
		10%	2%	9%	2%	2%	8%
004001 41410	Copy			\$150	\$850	\$150	\$150
004001 41411	Worker's Compensation	\$4,488	\$6,616	\$4,500	\$6,888	\$6,750	\$5,263
004001 41509	CARES				\$15,649	\$29,370	\$16,320
004001 41512	Miscellaneous	\$2,950	\$1,000				
Total Revenue		\$7,438	\$7,616	\$4,650	\$23,387	\$36,270	\$21,733
		132%	2%	-39%	403%	680%	-40%
Grand Total (Net Budget)		\$530,662	\$542,731	\$596,952	\$598,298	\$576,634	\$642,217
		9%	2%	10%	-1%	-3%	11%

**County Of Knox
2022 Budget**

Building Maintenance - Courthouse

Account Number	Description	2018	2019	2020		2021	2022
		Actual	Actual	Budget	Actual	Budget	Approved Budget
006004	54520	Postage & Shipping					
006004	54555	Electricity	\$29,529	\$20,123	\$22,500	\$17,324	\$19,000
006004	54560	Sewage	\$1,055	\$788	\$823	\$2,302	\$823
006004	54565	Water	\$3,332	\$2,772	\$2,400	\$3,744	\$2,772
006004	54590	Ground Maintenance	\$30,264	\$18,057	\$17,800	\$12,920	\$17,300
006004	54591	Cleaning	\$69,500	\$72,500	\$72,500	\$71,000	\$69,500
006004	54592	Maintenance	\$52,000	\$52,000	\$52,000	\$46,800	\$48,000
006004	54595	Building Repairs & Maintenance	\$11,964	\$1,288	\$12,000	\$7,261	\$9,200
006004	54600	Electrical Repairs & Maintenance	\$2,462	\$2,835	\$3,000	\$295	\$3,000
006004	54605	Elevator Repairs & Maintenance	\$3,744	\$2,911	\$2,786	\$2,951	\$2,873
006004	54610	Heating Repairs & Maintenance	\$13,677	\$11,483	\$12,000	\$17,370	\$17,370
006004	54615	Plumbing Repairs & Maintenance	\$2,243		\$1,000	\$165	\$1,000
006004	54620	Rubbish & Shredding	\$4,059	\$3,576	\$4,520	\$3,490	\$3,462
006004	54630	Pest Control	\$295	\$538	\$350	\$340	\$350
006004	54650	Gas					
Total Contractual		\$224,124	\$188,871	\$203,679	\$185,962	\$194,650	\$218,656
		10%	-16%	8%	-9%	-4%	12%
006005	55104	Water - Bottled	\$1,402	\$1,460	\$1,580	\$1,311	\$1,232
006005	55205	Heating Fuel & Propane	\$49,721	\$14,328	\$10,917	\$11,006	\$11,873
006005	55315	Cleaning Supplies & Equipment	\$3,159	\$4,876	\$5,000	\$4,000	\$5,000
006005	55325	Maintenance Supplies & Equipment	\$2,207	\$1,928	\$2,500	\$2,652	\$2,500
006005	55335	Office Supplies & Equipment				\$100	\$100
006005	55385	Computer Supplies & Equipment	\$204	\$89	\$100		\$100
006005	55710	Signs			\$100		
006005	55720	COVID-19				\$1,994	
Total Commodities		\$56,693	\$22,681	\$20,197	\$21,062	\$20,805	\$30,685
		-7%	-60%	-11%	4%	3%	47%
006007	57390	Building Upgrade - Exterior Masonry					\$24,657
006007	57390	HVAC Lease Purchase		\$169,959	\$169,959	\$169,959	\$169,959
006007	57390	Building Envelope Lease Purchase	\$167,088	\$67,089	\$67,089	\$67,089	\$67,089
Total Capital		\$167,088	\$237,048	\$237,048	\$237,048	\$237,048	\$261,705
		149%	42%	0%	0%	0%	10%
Total Expenditures		\$447,905	\$448,600	\$460,924	\$444,072	\$452,503	\$511,046
		35%	0%	3%	-4%	-2%	13%
005001	41509	CARES				\$613	\$1,475
006001	41610	DDK Winter Maintenance	\$563	\$545	\$548	\$445	\$554
006001	41611	Richards & Cranston Rent	\$5,409	\$5,452	\$5,192	\$5,918	\$6,011
006001	41612	State Janitorial	\$28,513	\$28,513	\$28,513	\$28,513	\$28,513
006001	41613	management)	\$21,334	\$21,334	\$21,334	\$21,334	\$19,693
006001	41614	Fuel Reimbursement	\$23,798				
006001	41615	State Reimbursement Grounds	\$15,132	\$9,029	\$13,109	\$6,460	\$12,080
006001	41616	State Miscellaneous	\$4,713	\$5,459	\$4,520	\$5,291	\$5,086
Total Revenue		\$99,461	\$70,332	\$73,216	\$68,573	\$73,411	\$79,573
		10%	-29%	4%	-6%	0%	8%
Grand Total (Net Budget)		\$348,444	\$378,269	\$387,708	\$375,499	\$379,092	\$431,473
		44%	9%	2%	-3%	-2%	14%

County of Knox
2022 Budget

Building Maintenance - Public Safety Building

Account Number	Description	2018	2019	2020		2021	2022	
		Actual	Actual	Budget	Actual	Budget	Approved Budget	
016004	54555	Electricity	\$19,130	\$18,051	\$20,500	\$14,538	\$17,500	\$17,500
016004	54560	Sewage	\$451	\$461	\$448	\$463	\$462	\$483
016004	54565	Water	\$452	\$382	\$525	\$403	\$525	\$397
016004	54590	Ground Maintenance	\$9,254	\$6,200	\$7,700	\$5,360	\$7,700	\$9,700
016004	54591	Cleaning	\$19,908	\$19,908	\$19,908	\$19,908	\$19,000	\$24,700
016004	54592	Maintenance	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$5,472
016004	54595	Building Repairs & Maintenance	\$1,695	\$15,004	\$2,000	\$3,115	\$2,000	\$2,000
016004	54600	Electrical Repairs & Maintenance	\$1,211	\$3,012	\$1,500	\$6,967	\$1,500	\$1,500
016004	54610	Heating Repairs & Maintenance	\$16,463	\$12,244	\$8,929	\$18,362	\$13,382	\$9,149
016004	54615	Plumbing Repairs & Maintenance	\$1,071	\$425	\$1,000	\$370	\$1,000	\$1,000
016004	54620	Rubbish & Shredding	\$1,444	\$2,071	\$2,030	\$2,103	\$1,980	\$1,600
016004	54630	Pest Control	\$200	\$215	\$225			\$415
Total Contractual			\$76,079	\$82,773	\$89,565	\$76,389	\$69,849	\$73,916
			-29%	9%	-16%	10%	0%	6%
016005	55104	Water - Bottled	\$691	\$749	\$766	\$555	\$660	\$620
016005	55205	Heating Fuel & Propane	\$5,161	\$6,100	\$5,590	\$3,848	\$6,420	\$6,652
016005	55305	Safety Supplies & Equipment						
016005	55315	Cleaning Supplies & Equipment	\$921	\$700	\$600	\$583	\$600	\$600
016005	55325	Maintenance Supplies & Equipment	\$551	\$984	\$1,000	\$641	\$1,000	\$1,000
016005	55385	Computer Supplies & Equipment						
016005	55710	Signs			\$100		\$100	\$100
016005	55720	COVID-19				\$31		
Total Commodities			\$7,323	\$8,532	\$8,056	\$5,657	\$8,780	\$8,972
			-11%	17%	-6%	-30%	9%	2%
016007	57390	Building Upgrade - HVAC		\$69,962				
016007	57390	Building Upgrade - Paving					\$15,000	
016007	57390	Building Upgrade - Floor & Slab			\$130,000	\$101,902		
Total Capital			\$0	\$69,962	\$130,000	\$101,902	\$15,000	\$0
				100%	86%	-22%	-88%	-100%
Grand Total (Net Budget)			\$83,402	\$161,267	\$207,621	\$183,948	\$93,629	\$82,888
			-28%	93%	29%	-11%	-55%	-11%

**County of Knox
2022 Budget**

Deeds
Madelene Cole, Registrar of Deeds

Account Number	Description	2018	2019	2020		2021	2022
		Actual	Actual	Budget	Actual	Budget	Approved Budget
009003		\$137,036	\$114,896	\$118,664	\$91,407	\$110,034	\$114,533
009003	53800 Overtime	\$336	\$5,224		\$4,339		
009003	53000 Accrued Salaries	\$839	(\$2,052)		\$2,273		
	Sub-Total Salaries and Wages	\$138,211	\$117,468	\$118,664	\$98,019	\$110,034	\$114,533
	Total Headcount - 3	4%	-15%	1%	-17%	-7%	4%
009003	53900 FICA & Medicare	\$10,350	\$9,824	\$9,078	\$7,129	\$8,418	\$8,762
009003	53910 Health Insurance	\$34,991	\$35,516	\$41,704	\$37,028	\$43,728	\$44,630
009003	53920 Workers' Compensation	\$556	\$474	\$248	\$248	\$284	\$354
009003	53941 Sick Accumulated	\$559				\$2,212	\$1,185
009003	53950 Flexible Benefits	\$305	\$155	\$117	\$38		
009003	53960 Retirement	\$8,440	\$7,087	\$8,151	\$5,378	\$7,702	\$5,979
009003	53970 Life Insurance/Retirees	\$30	\$30	\$30	\$30	\$30	\$30
	Sub-Total Benefits	\$55,231	\$53,086	\$59,328	\$49,852	\$62,374	\$60,939
		-4%	-4%	12%	-16%	5%	-2%
	Total Personnel	\$193,442	\$170,555	\$177,992	\$147,872	\$172,408	\$175,472
		2%	-12%	4%	-17%	-3%	2%
009004	54105 Auto Mileage	\$98	\$157	\$250		\$200	\$200
009004	54015 Consultant		\$3,965				
009004	54110 Meals & Food	\$18	\$36	\$75		\$50	\$50
009004	54115 Lodging						
009004	54315 Telephone & Pagers	\$920	\$1,075	\$1,061	\$1,217	\$1,188	\$1,200
009004	54515 Dues & Membership	\$150	\$150	\$150	\$150	\$150	\$150
009004	54520 Postage & Shipping	\$471	\$433	\$450	\$467	\$450	\$450
009004	54570 Equipment Rental-Copier & Postage	\$1,488	\$1,483	\$1,491	\$1,476	\$1,491	\$1,480
009004	54575 Equipment Repairs & Maintenance	\$533	\$10	\$230	\$252	\$277	\$277
009004	54585 Computer Repairs & Maintenance						
009004	54665 Microfilming & Recording	\$50,781	\$48,492	\$50,000	\$52,958	\$47,000	\$56,000
	Total Contractual	\$54,458	\$55,802	\$53,707	\$56,519	\$50,806	\$59,807
		1%	2%	-4%	5%	-5%	18%
009005	55335 Office Supplies & Equipment	\$326	\$240	\$300	\$286	\$300	\$5,230
009005	55345 Copy Paper	\$78	\$186	\$200	\$174	\$200	\$200
009005	55385 Computer Supplies & Equipment	\$568	\$195	\$1,150	\$1,169	\$400	\$500
009005	55510 Books, Statutes & Subscriptions	\$197	\$283	\$144			
009005	55720 COVID-19				\$1,209		
	Total Commodities	\$1,169	\$904	\$1,794	\$2,838	\$900	\$5,930
		-41%	-23%	98%	58%	-50%	559%
	Total Expenditures	\$249,069	\$227,260	\$233,493	\$207,229	\$224,114	\$241,209
		1%	-9%	3%	-11%	-4%	8%
009001	41910 Tax	\$148,581	\$140,746	\$110,000	\$177,782	\$130,970	\$200,000
009001	41911 Fees	\$307,162	\$294,269	\$272,000	\$340,993	\$304,183	\$360,000
009001	41912 Copy	\$6,987	\$6,682	\$6,500	\$4,998	\$4,795	\$5,000
009001	41913 Internet Access	\$4,832	\$3,641	\$3,000	\$6,986	\$4,450	\$6,600
009001	41916 Miscellaneous						
	Total Revenue	\$467,562	\$445,338	\$391,500	\$530,759	\$444,398	\$571,600
		8%	-5%	-12%	36%	14%	29%
	Grand Total (Net Budget)	(\$218,493)	(\$218,078)	(\$158,007)	(\$323,530)	(\$220,284)	(\$330,391)
		16%	0%	-28%	105%	39%	50%

**County of Knox
2022 Budget**

District Attorney
Natacha C. Irving, District Attorney

Account Number	Description	2018	2019	2020		2021	2022
		Actual	Actual	Budget	Actual	Budget	Approved Budget
003003	Wages	\$295,772	\$305,439	\$316,980	\$316,475	\$335,050	\$343,397
003003	53800 Overtime	\$87		\$500	\$9	\$500	\$500
003003	53000 Accrued Salaries	\$1,568	\$3,151		(\$14,795)		
	Sub-Total Salaries and Wages	\$297,427	\$308,591	\$317,480	\$301,689	\$335,550	\$343,887
	Total Headcount - 6	3%	4%	3%	-9%	6%	2%
003003	53900 FICA & Medicare	\$21,439	\$22,148	\$24,287	\$22,896	\$25,670	\$26,307
003003	53910 Health Insurance	\$65,886	\$103,848	\$113,141	\$111,419	\$112,220	\$114,841
003003	53820 Workers' Compensation	\$827	\$892	\$439	\$439	\$527	\$593
003003	53941 Sick Accumulated	\$2,353	\$2,242	\$2,176	\$1,891	\$3,688	\$4,648
003003	53050 Flexible Benefits	\$437	\$411	\$450	\$430	\$351	\$351
003003	53960 Retirement	\$17,873	\$18,493	\$19,064	\$19,118	\$20,100	\$20,546
	Sub-Total Benefits	\$139,715	\$147,832	\$159,558	\$155,993	\$162,585	\$167,287
		3%	7%	8%	-2%	2%	3%
	Total Personnel	\$438,141	\$456,422	\$477,037	\$457,682	\$498,115	\$511,174
		3%	5%	5%	-4%	4%	3%
003004	54025 Drug Analysis	\$5,972	\$2,650	\$3,000	\$772	\$2,000	\$1,800
003004	54051 Computer Consultant	\$7,500	\$8,750	\$9,146	\$8,525	\$10,343	\$9,038
003004	54080 Transcripts	\$1,512		\$900	\$46	\$400	\$400
003004	54105 Auto Mileage	\$2,623	\$3,691	\$4,000	\$916	\$3,000	\$3,000
003004	54110 Meals & Food	\$241	\$266	\$300	\$12	\$300	\$300
003004	54115 Lodging	\$868	\$1,789	\$1,332		\$950	\$1,987
003004	54120 Tolls, Parking, Ferry & Taxi		\$47	\$20		\$20	\$20
003004	54315 Telephone & Pagers	\$3,320	\$2,870	\$3,072	\$2,991	\$3,288	\$3,642
003004	54328 Internet & Web Hosting	\$497	\$394	\$632	\$284	\$977	\$729
003004	54421 Insurance	\$246	\$433	\$520	\$237	\$300	\$245
003004	54515 Dues & Membership	\$1,146	\$906	\$1,054	\$928	\$1,054	\$1,054
003004	54520 Postage & Shipping	\$2,223	\$1,676	\$2,000	\$1,553	\$1,300	\$1,800
003004	54525 Printing			\$50		\$50	
003004	54542 Unified Court Witness Fees			\$2,500		\$2,300	
003004	54545 Training, Seminar & Conference	\$1,058	\$636	\$1,400	\$217	\$1,200	\$1,425
003004	54570 Equipment Rental-Copier & Postage	\$3,680	\$3,333	\$3,822	\$3,378	\$2,975	\$3,185
003004	54575 Equipment Repairs & Maintenance	\$235		\$50			
003004	54585 Computer Repairs & Maintenance	\$8,264	\$8,551	\$9,200	\$2,700	\$4,488	\$3,890
003004	54660 Airfare & Luggage		\$234				
	Total Contractual	\$39,381	\$36,117	\$42,398	\$22,539	\$34,925	\$32,525
		10%	-8%	17%	-47%	-18%	-7%
003005	55000 Commodities - Audit				(\$132)	\$75	\$75
003005	55305 Safety Supplies & Equipment	\$72	\$72	\$75		\$75	\$75
003005	55335 Office Supplies & Equipment	\$5,427	\$5,506	\$6,200	\$3,162	\$4,100	\$4,100
003005	55345 Copy Paper	\$841	\$914	\$950	\$688	\$800	\$1,000
003005	55350 Audio & Video Supplies						
003005	55385 Computer Supplies & Equipment	\$7,205	\$5,821	\$7,400	\$9,570	\$1,500	\$6,162
003005	55390 Investigation Supplies & Equipment	\$10	\$150	\$150	\$150	\$100	\$100
003005	55510 Books, Statutes & Subscriptions	\$2,534	\$2,972	\$3,080	\$2,760	\$3,105	\$3,233
003005	55720 COVID-19				\$470		
	Total Commodities	\$15,879	\$15,294	\$17,755	\$16,868	\$9,756	\$14,745
		-24%	-4%	16%	-8%	-45%	51%
	Total Expenditures	\$491,401	\$507,834	\$537,190	\$486,889	\$542,798	\$558,444
		2%	3%	6%	-8%	1%	3%
003001	41310 Copy	\$663	\$827	\$900	\$463	\$900	\$1,100
003001	41311 Reimbursement for Support	\$7,500	\$7,609	\$7,500	\$7,500	\$7,500	\$7,500
003001	41313 Deferred Disposition	\$15,294	\$25,711	\$23,000	\$16,940	\$23,000	\$16,800
003001	41314 Drug Analysis	\$258	\$225	\$389		\$389	\$300
003001	44110 DA Witness Advocate Grant	\$18,333	\$18,333	\$18,333	\$4,528	\$18,333	\$18,333
	Total Revenue	\$42,048	\$52,596	\$50,122	\$29,429	\$50,122	\$43,733
		7%	25%	-5%	-41%	0%	-13%
	Grand Total (Net Budget)	\$449,353	\$455,238	\$487,068	\$467,470	\$492,074	\$514,711
		2%	1%	7%	-4%	1%	4%

County of Knox
2022 Budget

Emergency Management Agency
Ray O. Slak, Emergency Management Director

Account Number	Description	2018	2019	2020		2021	2022
		Actual	Actual	Budget	Actual	Budget	Approved Budget
002003	Wages	\$130,747	\$147,258	\$155,216	\$155,833	\$175,679	\$172,884
002003	53800 Overtime	(\$36)	\$1,707	\$500	\$3,821	\$500	\$500
002003	53000 Accrued Salaries	\$2,485	\$951		\$2,071		
	Sub-Total Salaries and Wages	\$142,196	\$149,946	\$156,716	\$161,724	\$176,179	\$173,184
	Total Headcount - 3	0%	5%	5%	3%	12%	-2%
002003	53900 FICA & Medicare	\$10,553	\$11,254	\$11,989	\$12,047	\$13,478	\$13,249
002003	53910 Health Insurance	\$21,517	\$23,164	\$25,497	\$25,163	\$26,572	\$27,182
002003	53920 Workers' Compensation	\$1,984	\$1,830	\$1,314	\$1,314	\$1,876	\$2,328
002003	53940 Resignation & Termination						
002003	53950 Flexible Benefits	\$169	\$97	\$117	\$94	\$117	\$117
002003	53960 Retirement	\$8,181	\$10,428	\$11,365	\$11,176	\$12,333	\$12,123
	Sub-Total Benefits	\$40,403	\$46,772	\$50,282	\$49,794	\$54,375	\$54,999
		10%	16%	8%	-1%	8%	1%
	Total Personnel	\$182,599	\$196,719	\$206,998	\$211,518	\$230,554	\$228,183
		0%	8%	5%	2%	11%	-1%
002004	54105 Auto Mileage	\$87	\$88	\$75	\$13	\$75	\$50
002004	54110 Meals & Food	\$302	\$262	\$375		\$350	\$518
002004	54120 Tolls, Parking, Ferry & Taxi	\$71	\$118	\$145		\$145	\$146
002004	54315 Telephone & Pagers	\$3,844	\$3,416	\$3,600	\$3,705	\$3,799	\$1,802
002004	54320 Tower Rental	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
002004	54326 Internet & Web Hosting	\$40					
002004	54515 Dues & Membership			\$53	\$53		
002004	54520 Postage & Shipping	\$18	\$36	\$50	\$29	\$30	\$30
002004	54545 Training, Seminar & Conference	\$110	\$165	\$240		\$240	\$240
002004	54570 Equipment Rental-Copier & Postage	\$782	\$820	\$787	\$701	\$780	\$780
002004	54575 Equipment Repairs & Maintenance	\$188		\$350	\$149	\$325	\$325
002004	54580 Radio Repairs & Maintenance	\$297	\$463	\$350	\$142	\$325	\$325
002004	54585 Computer Repairs & Maintenance						
002004	54650 Gas	\$648	\$615	\$609	\$530	\$732	\$793
002004	54955 Auto Repairs & Maintenance	\$1,653	\$1,549	\$1,708	\$1,273	\$1,550	\$1,550
	Total Contractual	\$11,100	\$10,830	\$11,950	\$9,895	\$11,631	\$9,839
		-8%	-2%	10%	-17%	-3%	-15%
002005	55305 Safety Supplies & Equipment						
002005	55310 Auto Supplies & Equipment	\$166	\$326	\$250	\$216	\$240	\$240
002005	55335 Office Supplies & Equipment	\$289	\$1,274	\$1,015	\$1,420	\$1,000	\$950
002005	55345 Copy Paper	\$173	\$79	\$216	\$248	\$178	\$203
002005	55375 Training Supplies & Equipment	\$86	\$118	\$75		\$75	\$75
002005	55385 Computer Supplies & Equipment	\$1,264	\$1,056	\$850	\$1,343	\$150	\$250
002005	55510 Books, Statutes & Subscriptions		\$50	\$50			
002005	55815 Equipment	\$313					
002005	55720 COVID-19				\$3,052		
	Total Commodities	\$2,269	\$2,904	\$2,456	\$6,279	\$1,643	\$1,718
		-7%	26%	-15%	158%	-33%	5%
002007	57346 Vehicle Replacement			\$10,000			\$10,000
	Total Capital	\$0	\$0	\$10,000	\$0	\$0	\$10,000
		-100%		100%	-100%	-100%	100%
	Total Expenditures	\$195,968	\$210,453	\$231,404	\$227,692	\$243,828	\$249,740
		8%	7%	10%	-2%	5%	2%
002001	41210 EMA Match	\$95,695	\$102,003	\$107,813	\$129,167	\$112,929	\$123,252
002001	41211 EMA Special Program	\$13,000	\$13,000	\$13,000	\$16,855		
002001	41212 EMPG-S Supplemental Grant					\$11,981	
002001	41509 CARES					\$5,990	\$8,487
	Total Revenue	\$108,695	\$115,003	\$120,813	\$146,011	\$130,900	\$129,719
		1%	6%	8%	21%	8%	-1%
	Grand Total (Net Budget)	\$87,373	\$95,450	\$110,592	\$81,680	\$112,929	\$120,021
		19%	9%	18%	-28%	2%	8%

**County of Knox
2022 Budget**

Finance

Kathy C. Robinson, Finance Director

Account Number	Description	2018	2019	2020		2021	2022	
		Actual	Actual	Budget	Actual	Budget	Approved Budget	
005003								
	Wages	\$170,706	\$175,736	\$182,705	\$181,624	\$192,904	\$191,944	
005003	53800	Overtime	\$2,031	\$2,073	\$2,000	\$1,899	\$2,000	\$4,000
005003	53000	Accrued Salaries	\$973	\$1,012		\$2,445		
	Sub-Total Salaries and Wages	\$173,710	\$178,821	\$184,705	\$185,968	\$194,904	\$195,944	
	Total Headcount - 3		4%	3%	3%	1%	6%	1%
005003	53900	FICA & Medicare	\$12,745	\$13,150	\$14,130	\$13,798	\$14,910	\$14,990
005003	53910	Health Insurance	\$42,139	\$44,544	\$49,643	\$48,975	\$51,276	\$52,455
005003	53920	Workers' Compensation	\$691	\$586	\$392	\$392	\$508	\$612
005003	53941	Sick Accumulated			\$1,425	\$2,192	\$5,697	\$4,371
005003	53950	Flexible Benefits	\$341	\$344	\$351	\$336	\$351	\$351
005003	53960	Retirement	\$12,092	\$12,447	\$12,929	\$13,000	\$13,643	\$13,716
	Sub-Total Benefits	\$68,008	\$71,071	\$78,870	\$78,693	\$86,385	\$86,494	
			-4%	5%	11%	0%	10%	0%
	Total Personnel	\$241,718	\$249,892	\$263,574	\$264,661	\$281,289	\$282,438	
			1%	3%	5%	0%	7%	0%
005004	54005	Audit	\$11,888	\$11,503	\$12,000	\$10,418	\$12,000	\$12,000
005004	54105	Auto Mileage	\$1,035	\$1,310	\$1,200	\$197	\$1,000	\$1,000
005004	54110	Meals & Food	\$275	\$76	\$300	\$200	\$300	\$300
005004	54115	Lodging			\$300		\$300	\$300
005004	54120	Tolls, Parking, Ferry & Taxi	\$6					
005004	54315	Telephone & Pagers	\$2,093	\$2,460	\$2,494	\$2,539	\$2,594	\$2,570
005004	54421	Insurance	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350
005004	54515	Dues & Membership	\$304	\$364	\$384	\$369	\$389	\$409
005004	54520	Postage & Shipping	\$1,006	\$1,046	\$1,100	\$1,013	\$1,230	\$1,000
005004	54545	Training, Seminar & Conference	\$1,277	\$1,588	\$2,000	\$1,009	\$2,000	\$2,000
005004	54570	Equipment Rental-Copier & Postage	\$2,356	\$2,242	\$2,418	\$2,236	\$2,343	\$2,293
005004	54585	Computer Repairs & Maintenance	\$19,769	\$19,789	\$20,210	\$22,397	\$20,816	\$24,068
	Total Contractual	\$41,358	\$41,728	\$43,756	\$41,729	\$44,322	\$47,290	
			-11%	1%	5%	-5%	1%	7%
005005	55335	Office Supplies & Equipment	\$1,636	\$1,124	\$1,200	\$2,314	\$1,200	\$1,200
005005	55345	Copy Paper	\$453	\$318	\$200	\$343	\$200	\$351
005005	55385	Computer Supplies & Equipment	\$2,409	\$360	\$1,752	\$827	\$850	\$300
005005	55720	COVID-19				\$2,354		
	Total Commodities	\$4,500	\$1,822	\$3,152	\$5,838	\$2,250	\$1,851	
			87%	-60%	73%	85%	-29%	-18%
	Total Expenditures	\$287,576	\$293,441	\$310,482	\$312,228	\$327,862	\$331,579	
			0%	2%	6%	1%	6%	1%
005001	41511	Interest	\$15,379	\$15,844	\$5,620	\$8,015	\$5,620	\$7,000
005001	41509	CARES				\$7,596	\$12,962	\$9,010
005001	41512	Miscellaneous	\$1,364	\$930		\$382		
	Total Revenue	\$16,743	\$16,775	\$5,620	\$15,993	\$18,582	\$16,010	
			56%	0%	-66%	185%	231%	-14%
	Grand Total (Net Budget)	\$270,833	\$276,687	\$304,862	\$296,236	\$309,280	\$315,589	
			-2%	2%	10%	-3%	1%	2%

**County of Knox
2022 Budget**

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

Account Number	Description	2018	2019	2020		2021	2022
		Actual	Actual	Budget	Actual	Budget	Approved Budget
818003		\$1,603,847	\$1,624,715	\$1,824,804	\$1,518,637	\$1,854,829	\$1,920,822
818003	53820	\$42,682	\$60,104	\$60,000	\$45,571	\$60,000	\$60,000
818003	53800	\$277,056	\$355,426	\$224,054	\$394,823	\$224,054	\$150,000
818003	53850	\$14,065	\$14,852	\$15,416	\$13,752	\$15,416	\$15,000
818003	53860	\$2,400	\$2,800	\$1,500	\$2,800	\$1,500	\$2,800
818003	53000	\$10,871	\$9,147		\$6,562		
	Sub-Total Salaries and Wages	\$1,950,920	\$2,067,045	\$2,125,574	\$1,982,144	\$2,155,799	\$2,148,822
	Total Headcount - 40	8%	6%	3%	-7%	1%	0%
818003	53900	\$144,002	\$153,787	\$162,606	\$149,106	\$164,919	\$164,370
818003	53910	\$493,508	\$554,494	\$637,565	\$518,292	\$675,173	\$695,440
818003	53920	\$65,917	\$62,683	\$44,818	\$45,908	\$54,782	\$69,776
818003	53930	\$1,043	\$1,043		\$10,711		
818003	53940		\$7,396	\$16,831	\$13,786	\$38,802	\$26,505
818003	53941	\$3,375	\$3,995	\$4,184	\$4,184	\$4,761	\$3,495
818003	53950	\$778	\$785	\$702	\$709	\$1,053	\$1,360
818003	53960	\$87,852	\$101,982	\$115,019	\$116,208	\$135,656	\$137,422
	Sub-Total Benefits	\$796,474	\$886,165	\$981,725	\$858,903	\$1,075,145	\$1,098,367
		10%	11%	11%	-13%	10%	2%
	Total Personnel	\$2,747,394	\$2,953,211	\$3,107,299	\$2,841,046	\$3,230,944	\$3,246,990
		9%	7%	5%	-9%	4%	0%
818004	4001	\$1,957	\$2,016	\$1,500	\$2,406	\$2,400	\$2,400
818004	4004	\$65,470	\$70,993	\$60,000	\$63,749	\$60,000	\$60,000
818004	4006						\$11,800
818004	4009						
818004	4017	\$295,722	\$327,928	\$269,355	\$357,746	\$351,184	\$1,005,410
818004	4018	\$58,515	\$15,115	\$48,680	\$26,452	\$28,680	\$40,000
818004	4019	\$25,721	\$26,408	\$143,592	\$101,239	\$144,672	\$22,333
818004	4021	\$525	\$374	\$350	\$1,659	\$350	\$3,000
818004	4028	\$935	\$950	\$925	\$1,010	\$925	\$1,010
818004	4101	\$901	\$1,043		\$592		
818004	4102	\$1,505	\$404		\$43		
818004	4104	\$1,058	\$1,311	\$1,000	\$825	\$1,000	\$1,000
818004	4106	\$1,262	\$778	\$500	\$818	\$750	\$850
818004	4108	\$320	\$198	\$200	\$249	\$200	\$200
818004	4206	\$4,205	\$3,644	\$4,200	\$1,634	\$3,000	\$4,000
818004	4209	\$3,474	\$3,401	\$4,000	\$2,345	\$3,000	\$4,000
818004	4301				\$303	\$450	
818004	4302	\$74,018	\$70,650	\$76,000	\$56,704	\$66,070	\$55,000
818004	4303	\$56,034	\$59,609	\$51,711	\$47,897	\$52,831	\$69,828
818004	4304	\$200	\$700	\$200	\$5,489	\$200	\$600
818004	4308	\$23,592	\$20,728	\$23,000	\$23,059	\$23,464	\$26,000
818004	4310	\$5,257	\$4,421	\$3,300	\$4,881	\$3,300	\$7,813
818004	4312	\$12,989	\$9,655	\$11,000	\$11,383	\$11,000	\$11,000
818004	4403	\$4,966	\$4,798	\$4,744	\$4,391	\$4,744	\$4,744
818004	4602	\$12,033	\$7,576	\$14,000	\$8,846	\$14,000	\$14,000
818004	4604	\$5,743	\$6,767	\$6,767	\$6,767	\$6,767	\$6,767
818004	4605	\$10,558	\$4,757	\$2,836	\$21,261	\$2,836	\$2,836
818004	4607		\$5,222		\$11,184	\$5,000	\$5,000
818004	4610	\$31,453	\$18,557	\$37,862	\$46,307	\$25,727	\$22,000
818004	4612				\$9,950	\$52,000	\$59,720
818004	4614	\$1,734	\$2,361	\$5,000	\$5,083	\$5,000	\$5,000
818004	4615					\$1,000	\$2,000
818004	4617	\$6,155	\$6,360	\$4,200	\$5,500	\$4,200	\$10,800
818004	4619	\$4,319	\$8,748	\$5,000	\$7,060	\$5,000	\$5,000
818004	4621	\$5,071	\$5,432	\$5,231	\$6,257	\$5,991	\$6,166
818004	4703	\$105,481	\$101,649	\$104,698	\$100,217	\$100,207	\$105,091
818004	4809			\$3,944	\$5,229	\$1,710	\$300
818004	4815	\$102	\$21	\$100	\$138	\$100	\$100

**County of Knox
2022 Budget**

Account Number	Description	2018	2019	2020		2021	2022	
		Actual	Actual	Budget	Actual	Budget	Approved Budget	
818004	4817	TAN Interest	\$7,314	\$9,864	\$3,471	\$7,909	\$7,612	\$7,612
818004	4909	Training, Seminar & Conference	\$5,032	\$4,407	\$10,000	\$3,280	\$2,000	
Total Contractual			\$833,620	\$806,841	\$907,366	\$959,701	\$997,370	\$1,583,380
			-15%	-3%	12%	6%	10%	59%
818005	5101	Food	\$67,813	\$59,113	\$60,000	\$68,252	\$60,000	\$80,000
818005	5202	Auto Supplies & Equipment		\$503	\$200	\$284	\$200	\$200
818005	5203	Books, Statutes & Subscriptions	\$3,920	\$4,051	\$3,812	\$4,253	\$4,200	\$4,200
818005	5214	Cleaning Supplies & Equipment	\$8,376	\$9,103	\$7,500	\$7,984	\$7,500	\$7,500
818005	5215	Computer Supplies & Equipment	\$5,766	\$2,937	\$5,000	\$4,469	\$3,300	\$750
818005	5218	Safety Supplies & Equipment		\$3,570		\$4,379		
818005	5225	Inmate Supplies & Equipment	\$23,783	\$25,055	\$25,000	\$25,669	\$25,000	\$25,000
818005	5226	Kitchen Supplies & Equipment	\$5,411	\$4,675	\$5,359	\$9,835	\$5,000	\$7,950
818005	5227	Maintenance Supplies & Equipment	\$29,324	\$17,924	\$11,000	\$18,714	\$11,000	\$11,000
818005	5230	Office Supplies & Equipment	\$2,784	\$3,296	\$3,242	\$4,108	\$3,242	\$3,242
818005	5244	Employee Recognition	\$309	\$154	\$1,000	\$327	\$1,000	\$1,000
818005	5243	Training Supplies & Equipment	\$1,422	\$1,387	\$2,500	\$557	\$2,500	\$2,500
818005	5302	Uniforms - Staff	\$9,731	\$7,522	\$12,000	\$11,442	\$8,000	\$10,000
818005	5303	Uniforms - Prisoner	\$4,507	\$4,836	\$6,000	\$16,456	\$5,000	\$5,000
818005	55104	Water - Bottled						\$450
818005	55720	COVID-19				\$14,651		
Total Commodities			\$163,145	\$144,125	\$142,613	\$191,380	\$135,942	\$158,792
			11%	-12%	-1%	34%	-5%	17%
818007	7307	Furniture, Fixtures & Appliances - Dishwasher						
818007	7312	Maintenance - Control System						
818007	7310	Maintenance - HVAC		\$95,000	\$40,128	\$17,196	\$120,000	
818007	7312	Maintenance - Paving					\$174,618	
818007	7312	Maintenance - Light Poles						
818007	7312	Maintenance - Roof	\$28,870					
818007	7312	Maintenance - Exterior Masonry						
818007	7312	Maintenance - Water System						
818007	7314	Vehicles	\$18,889					
Total Capital			\$47,758	\$95,000	\$40,128	\$17,196	\$294,618	\$0
			-75%	99%	-58%	-57%	1613%	-100%
Total Expenditures			\$3,791,917	\$3,999,177	\$4,197,406	\$4,009,323	\$4,658,875	\$4,989,161
			-1%	5%	5%	-4%	11%	7%
818001	0502	Inmate Fund Reimbursement	\$27,046	\$29,987				
818001	0503	Work or Education Release	\$468					
818001	0504	Community Corrections	\$440,084	\$457,228	\$445,704	\$488,522	\$445,704	\$577,741
818001	0506	SSI / Federal	\$8,600	\$6,400	\$7,000	\$6,400	\$7,000	\$7,000
818001	0507	Court Surcharge & Fines	\$10,937	\$10,230	\$12,482	\$6,465	\$8,000	\$8,000
818001	0511	Other Jail Revenue	\$45					
818001	0509	Boarding				\$87,500	\$351,750	\$358,875
818001	0513	Court Ordered Board	\$211					
818001	0516	BOC Investment Fund	\$89					
818001	0517	Employee Meals	\$70	\$485		\$396		
818001	0518	Restitution		\$371		\$100		
Total Revenue			\$487,550	\$504,701	\$465,186	\$589,383	\$812,454	\$951,616
			-4%	4%	-8%	27%	75%	17%
Grand Total (Net Budget)			\$3,304,367	\$3,494,475	\$3,732,220	\$3,419,940	\$3,846,421	\$4,037,545
			-1%	6%	7%	-8%	3%	5%

County of Knox
2022 Budget

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

Account Number	Description	2018	2019	2020		2021	2022
		Actual	Actual	Budget	Actual	Budget	Approved Budget
010003	Wages	\$145,568	\$150,221	\$155,856	\$152,447	\$158,708	\$162,409
010003	53000 Accrued Salaries	\$450	\$610		\$1,548		
	Sub-Total Salaries and Wages	\$146,018	\$150,831	\$155,856	\$153,995	\$158,708	\$162,409
	Total Headcount - 4	3%	3%	3%	-1%	2%	2%
010003	53900 FICA & Medicare	\$10,304	\$10,855	\$11,923	\$11,550	\$12,141	\$12,424
010003	53910 Health Insurance	\$65,162	\$66,021	\$71,288	\$71,869	\$74,480	\$76,228
010003	53920 Workers' Compensation	\$590	\$501	\$304	\$304	\$375	\$454
010003	53941 Sick Accumulated	\$890	\$907	\$952	\$793	\$986	\$761
010003	53950 Flexible Benefits	\$96	\$97	\$117	\$94		\$117
010003	53960 Retirement	\$10,252	\$10,579	\$10,910	\$10,409	\$11,110	\$11,369
	Sub-Total Benefits	\$87,294	\$88,959	\$95,494	\$95,019	\$99,092	\$101,353
		0%	2%	7%	0%	4%	2%
	Total Personnel	\$233,312	\$239,790	\$251,350	\$249,014	\$257,800	\$263,761
		2%	3%	5%	-1%	3%	2%
010004	54080 Transcripts			\$350		\$350	
010004	54105 Auto Mileage	\$838	\$1,070	\$750	\$414	\$750	\$400
010004	54110 Meals & Food	\$49	\$66	\$275		\$275	\$125
010004	54120 Tolls, Parking, Ferry & Taxi	\$15					
010004	54315 Telephone & Pagers	\$1,052	\$1,083	\$1,044	\$1,240	\$1,208	\$1,208
010004	54421 Insurance	\$138	\$138	\$138	\$138	\$138	\$138
010004	54510 Advertising	\$6,080	\$11,800	\$6,000	\$11,700	\$10,725	\$10,725
010004	54515 Dues & Membership	\$525	\$525	\$560	\$400	\$560	\$560
010004	54520 Postage & Shipping	\$3,043	\$3,579	\$3,500	\$1,995	\$3,500	\$3,500
010004	54525 Printing	\$1,116	\$604	\$600			
010004	54545 Training, Seminar & Conference		\$390	\$645		\$645	\$645
010004	54570 Equipment Rental-Copier & Postage	\$1,071	\$1,131	\$1,140	\$1,090	\$1,140	\$1,140
010004	54575 Equipment Repairs & Maintenance	\$178	\$296	\$159	\$305	\$300	\$300
010004	54585 Computer Repairs & Maintenance	\$2,860	\$2,860	\$3,003	\$3,050	\$3,050	\$3,050
010004	54665 Microfilming & Recording	\$1,000		\$1,000			
010004	54680 Attorneys-Appointed Guardians & Visitors	\$1,590	\$3,410	\$2,500	\$988	\$2,500	\$1,500
	Total Contractual	\$19,535	\$26,952	\$21,664	\$21,320	\$25,141	\$23,291
		-9%	38%	-20%	-2%	16%	-7%
010005	55335 Office Supplies & Equipment	\$659	\$2,523	\$1,200	\$857	\$1,200	\$1,200
010005	55345 Copy Paper	\$191	\$107	\$200	\$222	\$200	\$200
010005	55385 Computer Supplies & Equipment					\$850	\$2,500
010005	55510 Books, Statutes & Subscriptions	\$5,731	\$1,721	\$2,800	\$3,372	\$3,000	\$3,000
	Total Commodities	\$6,781	\$4,351	\$4,200	\$4,451	\$5,250	\$6,900
		12%	-36%	-3%	6%	25%	31%
	Total Expenditures	\$259,628	\$271,093	\$277,214	\$274,786	\$288,191	\$293,952
		1%	4%	2%	-1%	4%	2%
010001	41810 Fees	\$109,161	\$103,342	\$102,000	\$87,446	\$86,468	\$85,000
010001	41811 Advertising	\$6,170	\$11,880	\$7,000	\$11,195	\$11,842	\$10,000
010001	41813 Passports	\$20,404	\$34,551	\$26,000	\$11,547	\$10,500	\$13,500
010001	41912 Copy				\$4		
	Total Revenue	\$135,735	\$149,773	\$135,000	\$110,292	\$108,810	\$108,500
		-13%	10%	-10%	-18%	-19%	0%
	Grand Total (Net Budget)	\$123,893	\$121,320	\$142,214	\$164,494	\$179,381	\$185,452
		25%	-2%	17%	16%	26%	3%

**County of Knox
2022 Budget**

**Sheriff
Timothy K. Carroll, Sheriff**

Account Number	Description	2018	2019	2020		2021	2022
		Actual	Actual	Budget	Actual	Budget	Approved Budget
011003	Wages	\$1,154,985	\$1,177,637	\$1,316,294	\$1,302,519	\$1,460,122	\$1,504,590
011003	53800 Overtime	\$173,480	\$186,660	\$120,000	\$173,603	\$120,000	\$120,000
011003	53820 Per Diem Patrol Deputies	\$1,664	\$8,010	\$3,000			
011003	53850 Hourly Differential	\$3,993	\$4,408	\$5,500	\$5,120	\$6,500	\$5,000
011003	53860 Stipends	\$5,900					
011003	53000 Accrued Salaries	\$5,134	(\$2,932)		\$19,538		
	Sub-Total Salaries and Wages	\$1,345,156	\$1,373,782	\$1,444,794	\$1,500,779	\$1,586,622	\$1,629,590
	Total Headcount - 25	3%	2%	5%	4%	10%	3%
011003	53900 FICA & Medicare	\$97,736	\$102,691	\$110,527	\$109,820	\$121,377	\$124,664
011003	53910 Health Insurance	\$316,405	\$319,883	\$390,618	\$369,345	\$387,723	\$420,863
011003	53920 Workers' Compensation	\$42,998	\$41,965	\$32,683	\$31,962	\$40,898	\$49,411
011003	53930 Unemployment		\$2,646				
011003	53940 Resignation & Termination	\$5,971	\$17,547	\$10,000	\$12,783	\$5,000	\$5,000
011003	53941 Sick Accumulated	\$1,492	\$2,346	\$2,920	\$2,920	\$4,175	\$5,530
011003	53950 Flexible Benefits	\$665	\$632	\$673	\$511	\$702	\$702
011003	53960 Retirement	\$90,475	\$98,731	\$102,537	\$112,822	\$131,812	\$137,399
	Sub-Total Benefits	\$555,742	\$586,442	\$649,958	\$640,163	\$691,686	\$743,569
		1%	6%	11%	-2%	6%	8%
	Total Personnel	\$1,900,899	\$1,960,223	\$2,094,752	\$2,140,942	\$2,278,308	\$2,373,159
		2%	3%	7%	2%	9%	4%
011004	54105 Auto Mileage	\$96	\$110				
011004	54110 Meals & Food	\$1,606	\$912	\$850	\$415	\$850	\$850
011004	54115 Lodging	\$2,015	\$2,102	\$2,000	\$1,403	\$2,000	\$2,000
011004	54120 Tolls, Parking, Ferry & Taxi	\$201	(\$19)	\$400	\$327	\$1,200	\$600
011004	54315 Telephone & Pagers	\$20,345	\$23,470	\$17,325	\$27,063	\$25,000	\$23,500
011004	54515 Dues & Membership	\$1,584	\$2,655	\$6,562	\$5,202	\$3,324	\$3,324
011004	54520 Postage & Shipping	\$1,148	\$848	\$1,650	\$1,227	\$1,000	\$1,000
011004	54525 Printing	\$451	\$523	\$1,000	\$425	\$500	\$500
011004	54545 Training, Seminar & Conference	\$9,383	\$45,891	\$8,440	\$11,163	\$8,440	\$8,440
011004	54550 Medical Exams	\$1,390	\$1,391	\$1,000	\$740	\$1,000	\$1,000
011004	54570 Equipment Rental-Copier & Postage	\$3,459	\$3,293	\$3,438	\$3,303	\$3,516	\$3,516
011004	54575 Equipment Repairs & Maintenance	\$1,409	\$1,647	\$1,800	\$1,310	\$1,800	\$1,800
011004	54580 Radio Repairs & Maintenance	\$1,530	\$429	\$1,000	\$313	\$1,000	\$1,000
011004	54585 Computer Repairs & Maintenance	\$300					
011004	54650 Gas	\$55,561	\$51,263	\$55,000	\$48,326	\$50,000	\$66,000
011004	54655 Auto Repairs & Maintenance	\$15,875	\$5,852	\$37,000	\$43,414	\$37,000	\$47,000
011004	54690 Airfare & Luggage			\$1,000	\$240	\$1,000	\$1,000
011004	54730 Criminal Investigating Equipment	\$2,254	\$2,280	\$2,292	\$2,444	\$2,292	\$2,432
011004	54740 K-9 Medical & Services	\$45	\$255	\$500	\$63	\$500	\$250
	Total Contractual	\$118,653	\$142,902	\$141,257	\$147,376	\$140,422	\$164,212
		7%	20%	-1%	4%	-1%	17%
011005	55305 Safety Supplies & Equipment	\$4,473	\$9,365	\$8,000	\$6,784	\$8,000	\$8,000

**County of Knox
2022 Budget**

Account Number	Description	2018	2019	2020		2021	2022	
		Actual	Actual	Budget	Actual	Budget	Approved Budget	
011005	55310	Auto Supplies & Equipment	\$44,833	\$34,210	\$1,000	\$6,777	\$1,000	\$1,000
011005	55335	Office Supplies & Equipment	\$4,526	\$2,744	\$3,600	\$2,849	\$3,600	\$3,600
011005	55336	Employee Recognition	\$158		\$750	\$550	\$750	\$750
011005	55345	Copy Paper	\$458	\$376	\$400	\$299	\$400	\$400
011005	55365	Public Relations Supplies		\$636	\$800	\$608	\$800	\$800
011005	55375	Training Supplies & Equipment	\$9,165	\$4,504	\$10,000	\$8,039	\$8,500	\$8,200
011005	55385	Computer Supplies & Equipment	\$17,177	\$10,105	\$5,000	\$5,260	\$5,000	\$5,500
011005	55390	Investigation Supplies & Equipment	\$558	\$1,418	\$1,500	\$1,058	\$1,500	\$1,500
011005	55395	K-9 Supplies & Food	\$424	\$1,132	\$720	\$735	\$720	\$720
011005	55405	Uniforms	\$11,103	\$12,333	\$10,000	\$10,167	\$10,000	\$10,000
011005	55510	Books, Statutes & Subscriptions	\$1,090	\$898	\$840	\$942	\$480	\$480
011005	55710	Signs						
011005	55720	COVID-19				\$4,024		
Total Commodities			\$93,966	\$77,721	\$42,610	\$48,092	\$40,750	\$40,950
			9%	-17%	-45%	13%	-4%	0%

011007	57346	Vehicles	\$70,996	\$126,948	\$155,000	\$115,474	\$155,000	\$185,000
Total Capital			\$70,996	\$126,948	\$155,000	\$115,474	\$155,000	\$185,000
			100%	79%	22%	-26%	0%	19%
Total Expenditures			\$2,184,514	\$2,307,794	\$2,433,619	\$2,451,884	\$2,614,480	\$2,763,321
			4%	6%	5%	1%	7%	6%

011001	41510	Civil Process County Fee	\$6,664	\$8,147	\$8,500	\$4,909	\$8,500	\$12,000
011001	41512	Miscellaneous	\$17	\$0				
011001	41812	Fingerprinting	\$63	\$251	\$150	\$50	\$150	\$150
011001	43110	Police Reports	\$1,840	\$3,595	\$1,700	\$1,828	\$1,700	\$1,700
011001	43111	Civil Process	\$53,632	\$58,773	\$60,000	\$35,306	\$60,000	\$100,000
011001	43112	Maine Drug Enforcement Agency	\$94,753	\$92,660	\$101,981	\$103,685	\$113,314	\$111,262
011001	43113	Vinalhaven	\$40,474	\$27,290	\$40,125	\$31,187	\$50,422	\$50,088
011001	43114	North Haven	\$27,828	\$24,482	\$34,085	\$37,950	\$42,762	\$45,216
011001	43116	Witness Fee	\$123	\$879	\$500	\$322	\$500	\$500
011001	43119	Sex Offender Registry	\$120	\$120	\$100	\$110	\$100	\$100
011001	43123	Polygraph Exam	\$1,200	\$600	\$700	\$1,600	\$900	\$900
011001	43124	Shellfish Warden	\$14,500	(\$654)				
011001	43135	Thomaston	\$10,563					
Total Revenue			\$251,777	\$216,144	\$247,841	\$216,947	\$278,348	\$321,916
			-1%	-14%	15%	-12%	12%	16%

Grand Total (Net Budget)

\$1,932,737	\$2,091,651	\$2,185,778	\$2,234,937	\$2,336,133	\$2,441,405
5%	8%	5%	2%	7%	5%

Grand Total (Net Budget)

**County of Knox
2022 Budget**

Miscellaneous

Account Number Description	2018	2019	2020		2021	2022
	Actual	Actual	Budget	Actual	Budget	Approved Budget

Debt Service

007000	54021	Bond Principal	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000
007004	54020	Bond Interest	\$37,331	\$32,381	\$27,432	\$27,431	\$24,131	\$20,832
007004	54010	TAN Interest	\$13,002	\$16,426	\$16,500	\$18,360	\$13,000	\$13,000
Total Expenditures			\$215,334	\$213,807	\$ 208,932	\$210,792	\$ 202,131	\$198,832
			-1%	-1%	-2%	1%	-3%	-2%
007001	54023	EMA Program Revenue	\$30,572		\$29,076	\$27,182		
Grand Total Debt Service (Net Budget)			\$184,761	\$213,807	\$179,856	\$183,609	\$202,131	\$198,832
			-15%	16%	-16%	2%	12%	-2%

Planning and Economic Development

014414	54745	Knox-Lincoln Cooperative Extension Service	\$57,042	\$57,042	\$57,042	\$57,042	\$57,042	\$57,042
			0%	0%	0%	0%	0%	0%
014424	54745	Knox-Lincoln Soil & Water Conservation District	\$28,297	\$28,875	\$29,471	\$29,471	\$30,288	\$30,288
			3%	2%	2%	0%	3%	0%
014434	54745	Midcoast Economic Development District			\$36,087	\$36,087	\$48,468	\$48,468
					100%	0%	34%	0%
014454	54745	Mid-Coast Regional Planning Commission	\$2,500	\$2,500				
			0%	0%	-100%	100%		
014455	54745	Restorative Justice			\$24,500	\$24,500	\$25,000	\$25,000
					100%	0%	2%	0%
Grand Total Planning and Economic Development (Net Budget)			\$87,839	\$88,417	\$147,100	\$147,100	\$160,798	\$160,798
			1%	1%	66%	0%	9%	0%

Insurance

020004	54421	Insurance	\$79,573	\$78,885	\$81,252	\$73,169	\$73,162	\$76,820
			-7%	-1%	3%	-10%	-10%	5%

**County of Knox
2022 Budget**

Airport
Jeremy Shaw, Airport Manager

Account Number	Description	2018	2019	2020		2021	2022
		Actual	Actual	Budget	Actual	Budget	Approved Budget
416003		\$184,481	\$193,489	\$194,379	\$181,662	\$192,026	\$227,793
416003	53615 Maintenance - Per Diem	\$12,398	\$12,640	\$13,349	\$8,681	\$13,349	
416003	53800 Overtime	\$10,268	\$7,145	\$11,172	\$3,500	\$11,172	\$13,000
416003	53000 Accrued Salaries	(\$240)	\$356		(\$979)		
Sub-Total Salaries and Wages		\$206,907	\$213,631	\$218,900	\$192,864	\$216,547	\$240,793
Total Headcount - 5		13%	3%	2%	-12%	-1%	11%
416003	53900 FICA & Medicare	\$15,741	\$16,412	\$16,746	\$15,335	\$16,566	\$18,421
416003	53910 Health Insurance	\$42,924	\$43,648	\$81,435	\$61,467	\$85,149	\$87,160
416003	53920 Workers' Compensation	\$4,869	\$9,581	\$3,977	\$3,977	\$5,081	\$7,300
416003	53940 Resignation & Termination			\$1,518	\$1,959		\$4,657
416003	53941 Sick Accumulated	\$1,054	\$2,192		\$1,150		
416003	53950 Flexible Benefits			\$117	\$61	\$117	\$117
416003	53960 Retirement	\$11,877	\$14,200	\$14,389	\$13,074	\$14,224	\$12,174
Sub-Total Benefits		\$76,465	\$86,033	\$118,182	\$117,023	\$121,117	\$129,828
		6%	13%	37%	-1%	2%	7%
Total Personnel		\$283,372	\$299,664	\$337,083	\$309,887	\$337,664	\$370,622
		11%	8%	12%	-8%	0%	10%
416004	54005 Audit				\$3,359	\$2,000	\$4,000
416004	54052 Consulting				\$3,800		\$5,000
416004	54055 Legal	\$11,116	\$5,753	\$1,000	\$29,817	\$20,000	\$20,000
416004	54110 Meals & Food		\$48	\$125	\$32	\$1,000	\$500
416004	54115 Lodging		\$645	\$700		\$2,100	\$1,000
416004	54120 Tolls, Parking, Ferry & Taxi		\$48	\$100		\$500	\$500
416004	54315 Telephone & Pagers	\$3,204	\$2,992	\$1,920	\$3,230	\$1,980	\$3,069
416004	54326 Internet & Web Hosting	\$2,997	\$3,234	\$3,186	\$10,666	\$22,584	\$24,408
416004	54354 Runway Maintenance	\$11,979	\$11,820	\$4,000	\$3,247	\$14,000	\$14,000
416004	54421 Insurance	\$1,000	\$1,050	\$1,050	\$1,100	\$1,100	\$1,265
416004	54510 Advertising	\$2,623	\$134	\$250	\$1,109	\$2,500	\$750
416004	54515 Dues & Membership	\$515	\$1,144	\$849	\$280	\$725	\$734
416004	54520 Postage & Shipping	\$769	\$473	\$650	\$124	\$115	\$250
416004	54525 Printing	\$766	\$510	\$900	\$559	\$900	\$900
416004	54545 Training, Seminar & Conference	\$153	\$35	\$1,000	\$2,685	\$3,000	\$1,500
416004	54555 Electricity	\$35,803	\$38,063	\$36,000	\$36,006	\$33,000	\$25,000
416004	54555 Water	\$3,659	\$3,431	\$3,700	\$3,695	\$3,700	\$3,700
416004	54570 Equipment Rental-Copier & Postage	\$1,764	\$1,757	\$1,800	\$1,645	\$1,800	\$1,800
416004	54575 Equipment Repairs & Maintenance	\$3,320	\$5,592	\$3,000	\$11,574	\$7,500	\$7,500
416004	54585 Computer Repairs & Maintenance						
416004	54590 Ground Maintenance	\$14,849	\$10,790	\$13,000	\$9,171	\$20,000	\$20,000
416004	54591 Cleaning	\$22,058	\$22,056	\$22,056	\$22,684	\$26,000	\$39,150
416004	54595 Building Repairs & Maintenance	\$24,422	\$26,314	\$18,567	\$16,435	\$20,000	\$15,000
416004	54610 Heating Repairs & Maintenance	\$2,780	\$3,195	\$3,000	\$14,299	\$9,312	\$5,163
416004	54615 Plumbing Repairs & Maintenance	\$500	\$449	\$50	\$1,265	\$1,000	\$1,000
416004	54660 Gas	\$17,565	\$16,036	\$17,000	\$7,781	\$15,000	\$10,000
416004	54855 Auto Repairs & Maintenance	\$2,211	\$2,274	\$2,000	\$9,751	\$5,000	\$2,500
416004	54750 Hangar Electricity	\$6,530	\$6,803	\$7,500	\$4,898	\$6,530	\$7,200
416004	54765 Hangar Insurance	\$2,669	\$2,883	\$2,883	\$3,418	\$3,418	\$3,747
416004	54770 Property Taxes-10 Berner Lane	\$1,097	\$1,146	\$1,184	\$1,210	\$1,236	\$1,400
Total Contractual		\$174,348	\$168,475	\$147,470	\$203,838	\$226,000	\$221,036
		6%	-3%	-12%	38%	53%	-2%
416005	55104 Water - Bottled	\$481	\$456	\$325	\$547	\$806	\$700
416005	55205 Heating Fuel & Propane	\$16,219	\$13,689	\$14,744	\$6,277	\$10,000	\$10,000
416005	55305 Safety Supplies & Equipment						
416005	55310 Auto Supplies & Equipment	\$11,134	\$16,666	\$6,000	\$14,037	\$15,000	\$10,000
416005	55315 Cleaning Supplies & Equipment		\$15	\$50	\$61	\$500	\$1,500
416005	55325 Maintenance Supplies & Equipment	\$14,490	\$18,455	\$5,000	\$16,913	\$15,000	\$10,000
416005	55335 Office Supplies & Equipment	\$1,828	\$1,966	\$2,000	\$6,863	\$3,000	\$3,000
416005	55345 Copy Paper	\$152	\$120	\$200		\$250	\$250
416005	55365 Public Relations Supplies		\$753	\$750	\$539	\$2,000	\$2,000
416005	55385 Computer Supplies & Equipment	\$435	\$450	\$500	\$2,698	\$500	\$500
416005	55405 Uniforms	\$775	\$391	\$750	\$1,117	\$1,500	\$1,500

**County of Knox
2022 Budget**

Account Number	Description	2018	2019	2020		2021	2022
		Actual	Actual	Budget	Actual	Budget	Approved Budget
416005	55510 Books, Statutes & Subscriptions	\$351	\$511	\$511	\$192	\$192	\$192
416005	55710 Signs		\$1,255		\$513	\$2,000	\$2,000
	Total Commodities	\$45,861	\$52,726	\$30,830	\$49,758	\$50,546	\$41,642
		127%	15%	-42%	61%	64%	-18%
416007	57335 Equipment				\$5,250		
416007	57336 AIP Share			\$9,750			
	Total Capital	\$0	\$0	\$9,750	\$5,250	\$0	\$0
		-100%	#DIV/0!	#DIV/0!	-46%	-100%	
	Total Expenditures	\$503,581	\$520,865	\$525,133	\$568,733	\$614,212	\$633,300
		11%	3%	1%	8%	17%	3%

416001	41509	CARES				\$524,116	\$110,981	\$126,205
416001	46110	Aircraft Excise Tax	\$121,405	\$157,481	\$114,000	\$96,638	\$94,200	\$96,000
416001	46113	OHTM Runway Access Rent	\$3,809	\$3,895	\$4,081	\$3,985	\$4,081	\$4,162
416001	46114	Penobscot Island Air Rent -10 Benner LN	\$2,894	\$2,748	\$2,886	\$2,803	\$7,000	\$7,140
416001	46115	Downeast Air %	\$27,005	\$30,894	\$30,000	\$27,067	\$30,000	\$30,000
416001	46116	Downeast Air Land Rent	\$14,136	\$14,582	\$15,143	\$14,937	\$15,143	\$15,446
416001	46119	Hangar Rent	\$24,046	\$24,527	\$25,758	\$25,964	\$25,758	\$26,273
416001	46120	Hangar Insurance	\$2,869	\$2,883	\$2,883	\$3,418	\$3,418	\$3,747
416001	46121	Hangar Electricity	\$6,267	\$6,267	\$7,500	\$5,789	\$6,530	\$7,200
416001	46122	Aeronautical Radio Rent	\$2,103	\$2,152	\$2,253	\$2,200	\$2,253	\$2,298
416001	46123	Budget %	\$38,072	\$39,672	\$35,000	\$34,370	\$35,000	\$40,000
416001	46124	Owls Head Transportation Museum Rent	\$4,088	\$4,154	\$4,358	\$4,254	\$4,358	\$4,445
416001	46125	Ronald Lussier Rent	\$1,051	\$1,088	\$1,126	\$1,114	\$1,126	\$1,115
416001	46126	Enterprise %	\$753	\$1,412	\$1,500	\$1,405	\$3,000	\$2,000
416001	46127	Penobscot Island Air Rent	\$1,879	\$2,135	\$2,013	\$2,074	\$7,006	\$5,000
416001	46128	Aircraft Parking	\$10,123	\$4,926	\$8,500	\$4,718	\$6,500	\$5,000
416001	46129	Vehicle Parking	\$34,762	\$38,048	\$35,000	\$20,566	\$35,000	\$20,000
416001	46131	Advertising	\$900	\$1,000	\$1,000	\$550	\$1,000	\$1,000
416001	46132	Miscellaneous		\$195	\$500	\$350	\$500	\$500
416001	46133	Finance & Late Fees	\$310	\$159	\$200	\$80	\$200	\$200
416001	46136	Flight Instruction	\$208	\$73	\$100	\$81	\$500	\$500
416001	46137	Cemetery Rent	\$823	\$840	\$881	\$859	\$881	\$910
416001	46138	Cape Air Electricity	\$7,170	\$7,920	\$7,920	\$7,920	\$7,920	\$7,920
416001	46140	Penobscot Island Air %	\$21,763	\$27,580	\$26,000	\$26,062	\$20,000	\$15,000
416001	46142	Cape Air Rent	\$40,977	\$45,000	\$46,350	\$45,013	\$46,350	\$46,350
416001	46143	Cape Air Landing	\$63,492	\$103,065	\$133,500	\$139,965	\$133,500	\$133,500
416001	46144	Switchback Rent	\$2,947	\$2,947	\$3,157	\$2,997	\$3,157	\$3,220
416001	46146	Enterprise Rent						
416001	46148	Gift Shop Rent	\$720	\$720	\$720	\$630	\$1,200	\$1,200
416001	46149	Gift Shop %	\$1,703	\$1,829	\$1,000	\$150	\$1,000	\$1,000
416001	46150	Café Rent		\$500	\$1,575	\$1,525		\$1,200
416001	46151	Café %	\$9,676	\$10,508	\$8,500	\$2,491		\$2,500
416001	46152	Café Electricity	\$0	\$0	\$0	\$2,050		\$1,200
416001	46154	Fuel Sales	\$2,172	\$1,657	\$2,000	\$1,497	\$1,000	\$1,500
416001	46155	Gate Access	\$150	\$40	\$100	\$210	\$200	\$200
416001	46156	Jobe Rent	\$3,230	\$3,295	\$3,450	\$3,374	\$3,450	\$3,519
416001	46157	Landing Fee						\$15,000
416001	46158	Beacon Drones Rent						\$600
416001	46159	Beacon Drones %						\$250
	Total Revenue	\$451,084	\$544,190	\$528,954	\$1,011,224	\$614,212	\$633,300	
		19%	21%	-3%	91%	16%	3%	

Grand Total (Net Budget)	\$52,497	(\$23,325)	(\$3,821)	(\$442,491)	(\$0)	(\$0)
	-31%	-144%	-84%	11480%	-100%	28%

**County of Knox
2022 Budget**

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

Account Number	Description	2018	2019	2020		2021	2022
		Actual	Actual	Budget	Actual	Budget	Approved Budget
416163			\$78,542	\$81,920	\$100,391	\$112,950	\$120,884
416163	53800 Overtime	\$2,694	\$8,081	\$4,500	\$16,206	\$15,000	\$15,000
416163	53000 Accrued Salaries		\$457		\$5,959		
	Sub-Total Salaries and Wages	\$66,693	\$87,080	\$96,420	\$122,555	\$127,950	\$135,884
	Total Headcount - 3	-14%	31%	11%	27%	33%	6%
416163	53900 FICA & Medicare	\$5,102	\$7,499	\$7,376	\$9,072	\$9,788	\$10,395
416163	53910 Health Insurance		\$9,209	\$52,078	\$19,524	\$23,049	\$21,034
416163	53920 Workers' Compensation	\$3,684	\$2,372	\$2,258	\$2,258	\$2,592	\$4,859
416163	53940 Resignation & Termination		\$15,940				\$2,229
416163	53950 Flexible Benefits		\$34	\$263	\$66		
416163	53960 Retirement		\$3,277	\$6,231	\$5,759	\$7,523	\$7,504
	Sub-Total Benefits	\$8,786	\$38,330	\$68,206	\$36,680	\$42,952	\$46,021
		-37%	336%	78%	-46%	-37%	7%
	Total Personnel	\$75,479	\$125,410	\$164,626	\$159,234	\$170,902	\$181,906
		-18%	66%	31%	-3%	4%	6%
416164	54110 Meals & Food					\$200	\$200
416164	54115 Lodging						
416164	54120 Tolls, Parking, Ferry & Taxi						
416164	54315 Telephone & Pagers			\$1,080	\$357	\$1,524	\$2,666
416164	54515 Dues & Membership			\$35	\$35	\$90	\$90
416164	54520 Postage & Shipping						
416164	54525 Printing				\$81		
416164	54545 Training, Seminar & Conference				\$350	\$6,840	\$6,840
416164	54550 Medical Exams				\$625		
416164	54650 Gas			\$1,000	\$1,867	\$2,000	\$3,000
416164	54655 Auto Repairs & Maintenance			\$1,000	\$1,047	\$500	\$2,500
	Total Contractual	\$0	\$0	\$3,115	\$4,361	\$11,154	\$15,296
		#DIV/0!	#DIV/0!	#DIV/0!	40%	258%	37%
416165	55310 Auto Supplies & Equipment			\$50	\$141	\$100	\$100
416165	55305 Safety Supplies & Equipment						
416165	55335 Office Supplies & Equipment			\$25			
416165	55385 Computer Supplies & Equipment			\$100			\$1,300
416165	55405 Uniforms			\$1,500	\$1,106	\$1,000	\$500
416165	55510 Books, Statutes & Subscriptions						
416165	55710 Signs				\$35		
	Total Commodities	\$0	\$0	\$1,675	\$1,282	\$1,100	\$1,900
		#DIV/0!	#DIV/0!	#DIV/0!	-23%	-34%	73%
416167	57346 Vehicles				\$14,902	\$36,000	\$0
	Total Capital	\$0	\$0	\$0	\$14,902	\$36,000	\$0
						100%	100%
	Total Expenditures	\$75,479	\$125,410	\$169,416	\$179,780	\$219,156	\$199,102
		-18%	66%	35%	6%	29%	-9%
416161	41509 CARES				\$164,801	\$83,406	\$63,352
416161	46135 Security	\$54,750	\$54,750	\$54,750	\$53,408	\$54,750	\$54,750
416161	46153 Cape Air Security	\$73,500	\$81,000	\$81,000	\$81,000	\$81,000	\$81,000
	Total Revenue	\$128,250	\$135,750	\$135,750	\$299,209	\$219,156	\$199,102
		1%	6%	0%	120%	61%	-9%
	Grand Total (Net Budget)	(\$52,771)	(\$10,340)	\$33,666	(\$119,429)	(\$0)	\$0
		51%	-80%	-426%	-455%	-100%	-203%

**County of Knox
2022 Budget**

Communications

Robert J. Coombs, Communications Director

Account Number	Description	2018	2019	2020		2021	2022
		Actual	Actual	Budget	Actual	Budget	Approved Budget
518003	Wages	\$561,777	\$535,095	\$657,093	\$529,165	\$667,799	\$659,130
518003	53800 Overtime	\$134,540	\$217,694	\$69,000	\$157,880	\$70,000	\$70,000
518003	53820 Part-Time						
518003	53850 Hourly Differential	\$4,943	\$4,934	\$5,600	\$4,826	\$6,000	\$6,000
518003	53860 Stipends	\$6,500	\$5,500	\$7,000	\$5,400	\$7,000	\$7,000
518003	53000 Accrued Salaries	\$3,496	\$3,164		(\$1,622)		
	Sub-Total Salaries and Wages	\$711,256	\$766,386	\$738,693	\$695,649	\$750,799	\$742,130
	Total Headcount - 14	6%	8%	-4%	-6%	2%	-1%
518003	53900 FICA & Medicare	\$53,695	\$59,333	\$56,510	\$50,768	\$57,436	\$56,773
518003	53910 Health Insurance	\$161,246	\$190,729	\$257,802	\$221,222	\$266,973	\$274,049
518003	53920 Workers' Compensation	\$2,891	\$2,429	\$1,553	\$1,553	\$1,953	\$2,281
518003	53930 Unemployment						
518003	53940 Resignation & Termination	\$13,260	\$38,575	\$8,759	\$1,116	\$4,000	\$9,612
518003	53941 Sick Accumulated	\$3,999	\$4,145	\$2,407	\$2,778	\$3,031	\$3,105
518003	53950 Flexible Benefits	\$341	\$317	\$468	\$448	\$468	\$819
518003	53960 Retirement	\$43,258	\$46,125	\$40,861	\$31,683	\$43,121	\$36,781
	Sub-Total Benefits	\$278,691	\$341,652	\$368,359	\$309,567	\$376,982	\$383,419
		13%	23%	8%	-16%	2%	2%
	Total Personnel	\$989,947	\$1,108,039	\$1,107,052	\$1,005,216	\$1,127,781	\$1,125,549
		8%	12%	0%	-9%	2%	0%
518004	54005 Audit				\$252	\$252	\$388
518004	54015 Consultant		\$14,500				
518004	54055 Legal				\$19,874		
518004	54105 Auto Mileage	\$6,199	\$5,913	\$5,000	\$824	\$4,000	\$2,000
518004	54110 Meals & Food	\$802	\$571	\$1,000	\$92	\$800	\$800
518004	54115 Lodging	\$1,340	\$2,261	\$1,500		\$1,500	\$750
518004	54120 Tolls, Parking, Ferry & Taxi	\$142	\$200	\$300	\$80	\$200	\$200
518004	54315 Telephone & Pagers	\$8,237	\$7,485	\$6,810	\$6,276	\$6,422	\$6,272
518004	54320 Tower Rental	\$31,009	\$31,840	\$36,030	\$32,708	\$33,308	\$34,561
518004	54510 Advertising					\$500	\$500
518004	54515 Dues & Membership	\$683	\$898	\$1,235	\$1,075	\$935	\$935
518004	54520 Postage & Shipping	\$11	\$22	\$50	\$21	\$25	\$25
518004	54545 Training, Seminar & Conference	\$4,227	\$2,555	\$6,500	\$4,982	\$6,500	\$4,850
518004	54550 Medical Exams	\$600	\$1,950	\$630	\$300	\$300	\$450
518004	54555 Electricity	\$2,602	\$2,769	\$2,952	\$2,526	\$2,900	\$2,900
518004	54570 Equipment Rental-Copier & Postage	\$3,806	\$3,799	\$3,644	\$2,822	\$2,913	\$2,913
518004	54575 Equipment Repairs & Maintenance	\$19,530	\$19,891	\$20,814	\$20,095	\$6,042	\$4,525
518004	54580 Radlo Repairs & Maintenance	\$46,257	\$74,185	\$50,120	\$49,110	\$55,000	\$55,635
518004	54585 Computer Repairs & Maintenance	\$10,685	\$10,685	\$10,686	\$10,735	\$24,732	\$26,269
518004	54590 Ground Maintenance	\$630	\$675	\$675	\$450	\$675	\$675
518004	54630 Pest Control				\$96	\$1,000	\$96
518004	54690 Airfare & Luggage			\$1,000		\$1,000	
	Total Contractual	\$136,759	\$180,198	\$148,946	\$152,317	\$148,004	\$144,743
		4%	32%	-17%	2%	-1%	-2%

**County of Knox
2022 Budget**

Account Number	Description	2018	2019	2020		2021	2022	
		Actual	Actual	Budget	Actual	Budget	Approved Budget	
518005	55104	Water - Bottled	\$311	\$417	\$400	\$249	\$373	\$373
518005	55205	Heating Fuel & Propane	\$2,037	\$2,771	\$2,260	\$2,166	\$1,500	\$1,500
518005	55335	Office Supplies & Equipment	\$3,743	\$2,452	\$3,000	\$1,467	\$2,400	\$2,400
518005	55336	Employee Recognition	\$393	\$178	\$1,440	\$410	\$500	\$500
518005	55345	Copy Paper		\$87	\$420	\$104	\$150	\$150
518005	55365	Public Relations Supplies	\$59	\$49	\$400		\$100	\$50
518005	55385	Computer Supplies & Equipment	\$2,465	\$187	\$600	\$262	\$600	\$500
518005	55405	Uniforms	\$1,127	\$489	\$700	\$1,056	\$1,400	\$1,400
518005	55510	Books, Statutes & Subscriptions	\$42	\$146	\$80	\$42	\$38	\$44
518005	55720	COVID-19				\$616		
Total Commodities			\$10,177	\$6,775	\$9,300	\$6,373	\$7,061	\$6,917
			65%	-33%	37%	-31%	-24%	-2%

518007	57335	Equipment - Radio Infrastructure Upgrade			\$28,118			
518007	57335	Critical Spare Equipment						
518007	57335	Redundant Microwave Path	\$8,191	\$13,436				
518007	57335	Remote IP Monitor	\$1,360					
518007	57335	Replace Generator BHT		\$7,350				
518007	57335	Electrical Panel Upgrades Ragged Mtn		\$9,344				
		Computers & Monitors	\$7,754					
		Equipment - Batteries	\$1,288					
		Equipment - Paging Encoder	\$1,232					
Total Capital			\$19,825	\$30,130	\$28,118	\$0	\$0	\$0
			-58%	52%	-7%	-100%	-100%	

Capital Projects \$28,118 \$0

Budget Reduction

Funded from Surplus

Total Expenditures \$1,156,708 \$1,325,142 \$1,293,416 \$1,163,906 \$1,282,846 \$1,277,209
5% 15% -2% -10% -1% 0%

518001	47110	E911 Service	\$775,829	\$823,546	\$866,589	\$866,589	\$859,507	\$855,730
518001	47111	Town Service	\$382,124	\$405,626	\$426,827	\$426,827	\$423,339	\$421,479
518001	47112	False Alarms	\$180	\$135		\$345		
518001	41512	Miscellaneous	\$30	\$90				
Total Revenue			\$1,158,163	\$1,229,397	\$1,293,416	\$1,293,761	\$1,282,846	\$1,277,209
			9%	6%	5%	0%	-1%	0%

Grand Total (Net Budget) (\$1,455) \$95,745 \$0 (\$129,855) (\$0) \$0
-104% -6680% -100% -263932925% -540% -197%

COUNTY OF KNOX
Regional Communications Fees for Services 2022

Proposed Budget:	\$1,277,209
911 Services (67%)	\$855,730
Dispatch Services (33%)	\$421,479

MUNICIPALITY	2020 US Census POPULATION	ASSESSMENT FOR 911 SERVICES (67%) \$855,730 Population 100%	ASSESSMENT for Dispatch Services (33%)			GRAND TOTALS
			100% Population \$421,479			
			Law Enforcement 85%	EMS 10%	Fire 5%	
			\$358,257	\$42,148	\$21,074	\$421,479
		20.89704446	8.823416577	0.982125222	0.491062611	
Appleton	1,411	\$29,486	\$12,450	\$1,386	\$693	\$44,014.24
Camden	5,232	\$109,333	\$46,164	\$5,138	\$2,569	\$163,205.17
Cushing	1,502	\$31,387	\$13,253	\$1,475	\$738	\$46,852.86
Friendship	1,142	\$23,864	\$10,076	\$1,122	\$561	\$35,623.15
Hope	1,698	\$35,483	\$14,982	\$1,668	\$834	\$52,966.82
Isle Au Haut	92	\$1,923	\$812	\$90	\$45	\$2,869.82
Matinicus Isle Plantation	49	\$1,024	\$432	\$48	\$24	\$1,528.49
North Haven	417	\$8,714	\$3,679	\$410	\$205	\$13,007.75
Owls Head	1,504	\$31,429	\$13,270	\$1,477	\$739	\$46,915.25
Rockland	6,936	\$144,942	\$61,199	\$6,812	\$3,406	\$216,359.15
Rockport	3,644	\$76,149	\$32,153	\$3,579	\$1,789	\$113,669.66
St. George	2,594	\$54,207	\$22,888	\$2,548	\$1,274	\$80,916.33
South Thomaston	1,511	\$31,575	\$13,332	\$1,484	\$742	\$47,133.60
Thomaston	2,739	\$57,237	\$24,167	\$2,690	\$1,345	\$85,439.40
Union	2,383	\$49,798	\$21,026	\$2,340	\$1,170	\$74,334.47
Vinalhaven	1,292	\$26,999	\$11,400	\$1,269	\$634	\$40,302.19
Warren	4,865	\$101,664	\$42,926	\$4,778	\$2,389	\$151,757.10
Washington	1,592	\$33,268	\$14,047	\$1,564	\$782	\$49,660.29
Sub-Total	40,603	\$848,483	\$358,257	\$39,877	\$19,939	\$1,266,556
		15%-911 Services				
Lincolnton (Waldo County)	2,312	\$7,247		\$2,271	\$1,135	\$10,653
TOTAL	42,915	\$855,730	\$358,257	\$42,148	\$21,074	\$1,277,209
		\$855,730	\$421,479			\$1,277,209

Knox Regional Communications 2022 Proposed Expenditures by Municipality

