

County of Knox

2012

BUDGET

COUNTY COMMISSIONERS

Carol L. Maines - Commissioner District #1
Richard L. Parent, Jr. - Commissioner District #2
Roger A. Moody - Commissioner District #3, Chair

OTHER COUNTY OFFICIALS

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

COUNTY ADMINISTRATOR

Andrew L. Hart

ADMINISTRATIVE ASSISTANT

Candice S. Richards

BUDGET COMMITTEE

Ann Matlack
Robert Duke, Jr.
William Jones
Elizabeth Dickerson
A. Mason Johnson, Jr.
Dorothy Meriwether
Lawrence Nash
Tina Plummer
Randy Stearns

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Knox County 2012 Budget Calendar

September 8, 2011			Department Heads' Operating Budgets due to Finance Director
September 19, 2011 September 20, 2011 September 21, 2011 September 22, 2011 September 23, 2011			Department Heads review their Budgets with Administrator & Finance Director
September 23, 2011			Formal Grant Requests due (including all necessary background info)
October 13, 2011			Target date to have Budget Binder notebooks available for pick-up by the Commission and Budget Committee Members
October 20, 2011	Thursday	5:00 p.m.	Proposed Budget Presented to Commission & Budget Committee; Commissioners submit budget to Budget Committee Budget Committee & Commissioners Review Proposed Budget
October 27, 2011	Thursday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget
November 3, 2011	Thursday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget
November 10, 2011	Thursday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget
November 17, 2011	Thursday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget
November 22, 2011	Tuesday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget Final Review and Vote on Budget Proposal
December 1, 2011	Thursday	6:00 p.m.	Public Hearing - Presentation of 2012 Budget to the Public Vote by Budget Committee; Budget submitted to Commission Vote by Commission; Budget Approved
By December 31, 2011			Completed 2012 Budget submitted to the State Auditor
March 1, 2012	Thursday	4:00 p.m.	Joint Budget Committee & Commission Work Session
March 15, 2012	Thursday	7:00 p.m.	Public Hearing - Revote by the Budget Committee; Budget submitted to Commission; Revote by Commission; Budget Approved
As Soon As Possible			Revised 2012 Budget submitted to the State Auditor

Last updated March 21, 2012

**County Taxes and Dispatch Fees
2011 and 2012 Budgets**

MUNICIPALITY	2011 <i>Certified State Valuations 1/27/11</i>	2% Maximum Overlay			2012 <i>Certified State Valuations 1/23/12</i>	2% Maximum Overlay		
	STATE VALUATION	0.0008733921 COUNTY TAX	Dispatch/PSAP Fees	Combined Tax & Fees	STATE VALUATION	0.0008626603 COUNTY TAX	Dispatch/PSAP Fees	Combined Tax & Fees
Appleton	\$132,350,000	\$115,593.44	\$29,588	\$145,181	\$131,250,000	\$113,224.16	\$32,469	\$145,693
Camden	\$1,250,550,000	\$1,092,220.49	\$122,309	\$1,214,529	\$1,223,300,000	\$1,055,292.31	\$119,662	\$1,174,954
Cushing	\$264,100,000	\$230,662.85	\$30,775	\$261,438	\$267,000,000	\$230,330.29	\$37,848	\$268,178
Friendship	\$264,400,000	\$230,924.87	\$28,028	\$258,953	\$263,450,000	\$227,267.85	\$28,423	\$255,691
Hope	\$190,100,000	\$166,031.84	\$30,496	\$196,528	\$193,750,000	\$167,140.43	\$37,897	\$205,037
Isle Au Haut	\$82,850,000	\$72,360.54	\$1,839	\$74,200	\$83,700,000	\$72,204.66	\$1,801	\$74,006
Matinicus Isle Plantation	\$36,950,000	\$32,271.84	\$1,187	\$33,459	\$37,150,000	\$32,047.83	\$1,826	\$33,874
North Haven	\$470,450,000	\$410,887.31	\$8,869	\$419,757	\$485,500,000	\$418,821.56	\$8,759	\$427,580
Owls Head	\$375,050,000	\$327,565.71	\$37,270	\$364,836	\$344,400,000	\$297,100.20	\$38,983	\$336,083
Rockland	\$792,050,000	\$691,770.21	\$177,131	\$868,901	\$781,150,000	\$673,867.07	\$180,036	\$853,903
Rockport	\$1,002,250,000	\$875,357.23	\$74,703	\$950,060	\$990,000,000	\$854,033.67	\$82,160	\$936,193
St. George	\$822,050,000	\$717,971.98	\$60,060	\$778,032	\$861,650,000	\$743,311.22	\$63,927	\$807,238
South Thomaston	\$284,100,000	\$248,130.70	\$32,963	\$281,094	\$280,000,000	\$241,544.88	\$38,440	\$279,985
Thomaston	\$323,100,000	\$282,192.99	\$87,250	\$369,443	\$324,500,000	\$279,933.26	\$68,614	\$348,548
Union	\$235,950,000	\$206,076.87	\$51,424	\$257,501	\$235,350,000	\$203,027.09	\$55,735	\$258,762
Vinalhaven	\$557,300,000	\$486,741.42	\$28,750	\$515,491	\$544,400,000	\$469,632.25	\$28,744	\$498,376
Warren	\$314,450,000	\$274,638.15	\$88,321	\$362,959	\$315,050,000	\$271,781.12	\$117,219	\$389,000
Washington	\$146,150,000	\$127,646.26	\$31,310	\$158,957	\$148,050,000	\$127,716.85	\$37,675	\$165,392
Sub-Total	\$7,544,200,000	\$6,589,045	\$922,274	\$7,511,319	\$7,509,650,000	\$6,478,277	\$980,216	\$7,458,492
Unorganized Territory	\$18,950,000	\$16,550.78	\$0	\$16,551	\$19,050,000	\$16,433.68	\$0	\$16,434
Lincolnton		\$0	\$7,032	\$7,032		\$0	\$7,892	\$7,892
TOTAL	\$7,563,150,000	\$6,605,595	\$929,306	\$7,534,901	\$7,528,700,000	\$6,494,710	\$988,107	\$7,482,818
	2011 Tax Assessment \$6,476,074	Overlay - 2% \$129,521			2012 Tax Assessment \$6,367,363	Overlay \$127,347		
	Assessment + Overlay=	\$6,605,595			Assessment + Overlay=	\$6,494,710		

County of Knox
2012 Budget

Budget LD1 Tax Assessment Limit for 2011		\$3,752,529	
Average Real Personal Income Growth			1.43%
Property Growth Factor (see below)			1.12%
			2.55%
Multiply Assessment by one plus			
Property Growth Factor	1.0255	\$3,848,218	
Less-New State Funding		\$0	
New LD1 Assessment Limit 2012		\$3,848,218	\$95,689
<i>Tax Cap Limit</i>		2.55%	

Municipality		New Value between April 1, 2009 and April 1, 2010 (numerator)		Municipal Valuation as of April 1, 2010 (denominator)	Percentage Increase
1 Appleton		1,236,782.00		118,167,042.00	1.05%
2 Camden		6,216,787.00		1,103,355,882.00	0.56%
3 Cushing		5,591,410.00		242,040,410.00	2.31%
4 Friendship		2,570,156.00		230,941,200.00	1.11%
5 Hope		2,890,400.00		188,321,700.00	1.53%
6 Isle Au Haut		771,676.00		75,596,247.00	1.02%
7 Matinicus Isle Plantation		818,920.00		30,534,649.00	2.68%
8 North Haven		2,179,800.00		415,168,600.00	0.53%
9 Owls Head		1,817,630.00		312,102,800.00	0.58%
10 Rockland		7,758,600.00		764,790,100.00	1.01%
11 Rockport		10,569,420.00		990,949,920.00	1.07%
12 St. George		8,244,625.00		896,489,200.00	0.92%
13 South Thomaston		2,065,432.00		260,584,748.00	0.79%
14 Thomaston		7,578,251.00		370,599,104.00	2.04%
15 Union		1,939,800.00		217,194,800.00	0.89%
16 Vinalhaven		13,765,765.00		504,898,458.00	2.73%
17 Warren		2,459,800.00		299,553,800.00	0.82%
18 Washington		1,469,960.00		127,744,108.00	1.15%
19 Unorganized Territories		288,450.00		15,458,537.00	1.87%
Tax Calculation					
Total for Numerator		80,233,664.00			
Total for Denominator				7,164,491,305.00	
Growth Factor Cap for 2012					1.12%
Property Growth Factor					

County of Knox
2012 Budget

Effect of Increasing the Tax Cap for 2011 on 2012 Proposed Budget

By applying the Property Growth Factor for 2012 (2.55%) to the 2011 base tax assessment (\$3,752,592), the County is allowed to raise the tax assessment to no more than \$3,848,218 or \$95,689 more than the base tax assessment in 2011. The 2012 Knox County Budget, as proposed, calls for a decrease in the tax assessment of \$669,555 to \$3,178,663. The chart below explains this further:

2011 Tax Assessment	
2010 Allowed Tax Assessment	\$3,648,900 *
2011 Property Growth Factor	2.84%
Allowed Increase in Tax Assessment	\$103,629
2011 Allowed Tax Assessment	\$3,752,529
Proposed 2011 Tax Assessment	\$3,287,374
Amount over Actual Tax Limit	(\$465,155)

2012 Tax Assessment	
2011 Allowed Tax Assessment	\$3,752,529
2012 Property Growth Factor	2.55%
Allowed Increase in Tax Assessment	\$95,689
2012 Allowed Tax Assessment	\$3,848,218
Proposed 2012 Tax Assessment	\$3,178,663
Amount over Actual Tax Limit	(\$669,555)

* Jail capped assessment of: \$3,188,700 lowers total assessment of \$6,837,600 to \$3,648,900.

**2012 Budget Summary
Commission Proposal**

Department	Wages	Benefits	Personnel Services	Contractual Services	Commodities	Capital Investment	Total Expenditures	Total Revenues	2012 Commission	2011 Budget	(Decrease) Increase	% Change
Administration and Information Technology	\$194,880	\$84,559	\$279,439	\$188,987	\$6,500	\$60,735	\$535,661	\$3,500	\$532,161	\$510,258	\$21,903	4%
Building Maintenance	\$0	\$0	\$0	\$204,000	\$88,850	\$28,000	\$320,850	\$95,651	\$225,199	\$338,083	(\$112,884)	-33%
Building Maintenance - New Building	\$0	\$0	\$0	\$21,730	\$700	\$0	\$22,430	\$0	\$22,430	\$0	\$22,430	100%
District Attorney	\$243,375	\$99,872	\$343,247	\$38,210	\$10,525	\$4,000	\$395,982	\$35,021	\$360,961	\$341,005	\$19,956	6%
Emergency Management Agency	\$77,268	\$22,338	\$99,606	\$8,995	\$6,715	\$0	\$115,316	\$57,788	\$57,528	\$50,998	\$6,529	13%
Finance	\$150,562	\$57,227	\$207,789	\$43,445	\$3,100	\$0	\$254,334	\$12,300	\$242,034	\$227,318	\$14,716	6%
Probate Court	\$121,809	\$71,650	\$193,459	\$19,250	\$2,300	\$0	\$215,009	\$85,500	\$129,509	\$128,183	\$1,326	1%
Registry of Deeds	\$113,906	\$61,672	\$175,578	\$78,245	\$3,200	\$0	\$257,023	\$371,000	(\$113,977)	(\$109,814)	(\$4,163)	4%
Sheriffs - Jail Division							\$3,572,980	\$384,280	\$3,188,700	\$3,188,700	\$0	0%
Sheriffs - Patrol Division	\$1,141,786	\$429,704	\$1,571,490	\$126,505	\$52,150	\$80,000	\$1,830,145	\$228,331	\$1,601,814	\$1,473,315	\$128,499	9%
Debt Service				\$15,000			\$15,000		\$15,000	\$25,000	(\$10,000)	-40%
Insurance				\$92,284			\$92,284		\$92,284	\$100,578	(\$8,294)	-8%
Grants												
Knox-Lincoln Cooperative Extension				\$54,570			\$54,570		\$54,570	\$54,570	\$0	0%
Knox-Lincoln Soil & Water District				\$19,421			\$19,421		\$19,421	\$19,421	\$0	0%
Eastern Maine Development				\$0			\$0		\$2,000	(\$2,000)	-100%	
Time & Tide RC&D				\$3,625			\$3,625		\$3,625	\$3,625	\$0	0%
Mid-Coast Regional Planning Commission				\$2,500			\$2,500		\$2,500	\$2,500	\$0	0%
Maine Coast Economic Alliance/KWRED				\$0			\$0		\$45,000	(\$45,000)	-100%	
Sub-total	\$2,043,586	\$827,022	\$2,870,608	\$916,767	\$174,040	\$172,735	\$7,707,130	\$1,273,371	\$6,433,759	\$6,400,740	\$33,020	0.5%
Airport	\$249,294	\$95,784	\$345,078	\$102,679	\$17,450	\$6,000	\$471,207	\$362,603	\$108,604	\$75,335	\$33,269	44%
Sub-total All Departments	\$2,292,880	\$922,806	\$3,215,686	\$1,019,446	\$191,490	\$178,735	\$8,178,337	\$1,635,974	\$6,542,363	\$6,476,073	\$66,291	1.02%
Communications	\$599,698	\$212,769	\$812,467	\$102,693	\$9,060	\$63,887	\$988,107	\$988,107	\$0	(\$0)	\$0	
Sub-Total	\$2,892,578	\$1,135,575	\$4,028,153	\$1,122,139	\$200,550	\$242,622	\$9,166,444	\$2,624,081	\$6,542,363	\$6,476,074	\$66,290	1.02%
Use of Surplus to Reduce Tax Commitment									(\$175,000)			
TOTAL	\$2,892,578	\$1,135,575	\$4,028,153	\$1,122,139	\$200,550	\$242,622	\$9,166,444	\$2,624,081	\$6,367,363	\$6,476,074	(\$108,710)	-1.68%

**2012 Budget Summary
Administrator Proposal**

Department	Wages	Benefits	Personnel Services	Contractual Services	Commodities	Capital Investment	Total Expenditures	Total Revenues	2012 Administrator	2011 Budget	(Decrease) Increase	%
Administration and Information Technology	\$196,249	\$84,664	\$280,913	\$188,987	\$6,500	\$60,735	\$537,135	\$3,500	\$533,635	\$510,258	\$23,377	5%
Building Maintenance	\$0	\$0	\$0	\$204,000	\$88,850	\$28,000	\$320,850	\$95,651	\$225,199	\$338,083	(\$112,884)	-33%
Building Maintenance - New Building	\$0	\$0	\$0	\$48,664	\$5,683	\$0	\$54,346	\$0	\$54,346	\$0	\$54,346	100%
District Attorney	\$260,685	\$102,408	\$363,093	\$38,210	\$10,525	\$4,000	\$415,828	\$35,021	\$380,807	\$341,005	\$39,802	12%
Emergency Management Agency	\$89,228	\$24,090	\$113,318	\$8,995	\$6,715	\$0	\$129,028	\$64,644	\$64,384	\$50,998	\$13,385	26%
Finance	\$154,898	\$57,862	\$212,760	\$43,445	\$3,100	\$0	\$259,305	\$12,300	\$247,005	\$227,318	\$19,688	9%
Probate Court	\$121,809	\$71,650	\$193,459	\$19,250	\$2,300	\$0	\$215,009	\$85,500	\$129,509	\$128,183	\$1,326	1%
Registry of Deeds	\$113,906	\$61,672	\$175,578	\$78,245	\$3,200	\$0	\$257,023	\$361,000	(\$103,977)	(\$109,814)	\$5,837	-5%
Sheriffs - Jail Division							\$3,572,980	\$384,280	\$3,188,700	\$3,188,700	\$0	0%
Sheriffs - Patrol Division	\$1,162,577	\$432,515	\$1,595,092	\$126,505	\$52,150	\$80,000	\$1,853,747	\$230,188	\$1,623,559	\$1,473,315	\$150,244	10%
Debt Service				\$15,000			\$15,000		\$15,000	\$25,000	(\$10,000)	-40%
Insurance				\$92,284			\$92,284		\$92,284	\$100,578	(\$8,294)	-8%
Grants												
Knox-Lincoln Cooperative Extension				\$54,570			\$54,570		\$54,570	\$54,570	\$0	0%
Knox-Lincoln Soil & Water District				\$19,421			\$19,421		\$19,421	\$19,421	\$0	0%
Eastern Maine Development				\$0			\$0		\$0	\$2,000	(\$2,000)	-100%
Time & Tide RC&D				\$3,625			\$3,625		\$3,625	\$3,625	\$0	0%
Mid-Coast Regional Planning Commission				\$2,500			\$2,500		\$2,500	\$2,500	\$0	0%
Maine Coast Economic Alliance/KWRED				\$45,000			\$45,000		\$45,000	\$45,000	\$0	0%
Sub-total	\$2,099,352	\$834,861	\$2,934,213	\$988,701	\$179,023	\$172,735	\$7,847,651	\$1,272,084	\$6,575,567	\$6,400,740	\$174,828	2.7%
Airport	\$252,998	\$96,327	\$349,325	\$102,679	\$17,450	\$6,000	\$475,454	\$362,603	\$112,850	\$75,335	\$37,515	50%
Sub-total All Departments	\$2,352,350	\$931,187	\$3,283,537	\$1,091,380	\$196,473	\$178,735	\$8,323,105	\$1,634,687	\$6,688,418	\$6,476,073	\$212,344	3.28%
Communications	\$611,065	\$213,698	\$824,763	\$102,693	\$9,060	\$63,887	\$1,000,403	\$1,000,403	\$0	(\$0)	\$0	
Total	\$2,963,415	\$1,144,885	\$4,108,300	\$1,194,073	\$205,533	\$242,622	\$9,323,508	\$2,635,090	\$6,688,418	\$6,476,074	\$212,344	3.28%

**2012 Budget Summary
Department Manager Proposal**

Department	Wages	Benefits	Personnel Services	Contractual Services	Commodities	Capital Investment	Total Expenditures	Total Revenues	2012 Dept. Mgr.	2011 Budget	(Decrease) Increase	% Change
Administration and Information Technology	\$196,249	\$84,664	\$280,913	\$188,987	\$6,500	\$60,735	\$537,135	\$3,500	\$533,635	\$510,258	\$23,377	5%
Building Maintenance	\$0	\$0	\$0	\$231,035	\$81,700	\$93,000	\$405,735	\$89,951	\$315,784	\$338,083	(\$22,299)	-7%
District Attorney	\$239,569	\$102,648	\$342,217	\$40,075	\$11,200	\$4,200	\$397,692	\$34,771	\$362,921	\$341,005	\$21,916	6%
Emergency Management Agency	\$74,921	\$22,055	\$96,976	\$9,211	\$6,715	\$0	\$112,902	\$56,581	\$56,321	\$50,998	\$5,323	10%
Finance	\$145,911	\$58,467	\$204,378	\$43,445	\$3,100	\$0	\$250,923	\$12,300	\$238,623	\$227,318	\$11,306	5%
Probate Court	\$125,881	\$75,175	\$201,056	\$19,223	\$2,300	\$0	\$222,579	\$78,500	\$144,079	\$128,183	\$15,896	12%
Registry of Deeds	\$116,266	\$64,471	\$180,737	\$78,495	\$3,200	\$0	\$262,432	\$360,000	(\$97,568)	(\$109,814)	\$12,246	-11%
Sheriffs - Jail Division							\$3,572,980	\$384,280	\$3,188,700	\$3,188,700	\$0	0%
Sheriffs - Patrol Division	\$1,118,881	\$444,320	\$1,563,201	\$138,880	\$54,650	\$90,000	\$1,846,731	\$227,244	\$1,619,487	\$1,473,315	\$146,172	10%
Debt Service				\$25,000			\$25,000		\$25,000	\$25,000	\$0	0%
Insurance				\$92,284			\$92,284		\$92,284	\$100,578	(\$8,294)	-8%
Grants												
Knox-Lincoln Cooperative Extension				\$55,662			\$55,662		\$55,662	\$54,570	\$1,092	2%
Knox-Lincoln Soil & Water District				\$20,587			\$20,587		\$20,587	\$19,421	\$1,166	6%
Eastern Maine Development				\$0			\$0		\$0	\$2,000	(\$2,000)	-100%
Time & Tide RC&D				\$3,625			\$3,625		\$3,625	\$3,625	\$0	0%
Mid-Coast Regional Planning Commission				\$2,500			\$2,500		\$2,500	\$2,500	\$0	0%
Maine Coast Economic Alliance/KWRED				\$45,000			\$45,000		\$45,000	\$45,000	\$0	0%
Sub-total	\$2,017,678	\$851,801	\$2,869,479	\$994,009	\$169,365	\$247,935	\$7,853,768	\$1,247,127	\$6,606,641	\$6,400,740	\$205,901	3.22%
Airport	\$251,525	\$98,546	\$350,071	\$103,891	\$17,725	\$6,000	\$477,687	\$358,103	\$119,584	\$75,335	\$44,249	59%
Sub-total All Departments	\$2,269,203	\$950,347	\$3,219,550	\$1,097,900	\$187,090	\$253,935	\$8,331,455	\$1,605,231	\$6,726,225	\$6,476,074	\$250,150	3.86%
Communications	\$600,855	\$204,876	\$805,731	\$115,087	\$10,060	\$90,885	\$1,021,763	\$1,021,763	\$0	(\$0)	\$0	0%
Total	\$2,870,058	\$1,155,222	\$4,025,280	\$1,212,987	\$197,150	\$344,820	\$9,353,218	\$2,626,993	\$6,726,225	\$6,476,074	\$250,150	3.86%

**County of Knox
2012 Budget**

Department: Administration and Information Technology

County Administrator Andrew L. Hart

Line Number	Description	2009	2010	2011	2012				
		Actual	Actual	Budget	Administrator Proposal	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services									
004003	53041	County Commissioners (3)	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
004003	53042	Chairman Stipend	\$600	\$600	\$600	\$600	\$600	\$600	\$600
004003	53043	County Administrator	\$72,692	\$77,436	\$74,880	\$77,022	\$77,022	\$77,022	\$77,022
004003	53044	Administrative Assistant	\$26,552	\$28,545	\$27,768	\$31,637	\$30,268	\$30,268	\$30,268
004003	53045	Executive Assistant	\$34,554	\$37,433					
004003	53046	Human Resources Specialist			\$40,000	\$25,189	\$25,189	\$25,189	\$25,189
004003	53049	Technical Support Specialist	\$36,720	\$39,323	\$38,126	\$38,126	\$38,126	\$38,126	\$38,126
004003	53322	Information Technology Director	\$51,909	\$47,438					
004003	53800	Overtime	\$863	\$2,633	\$2,500	\$2,675	\$2,675	\$2,675	\$2,675
004003	53000	Accrued Salaries		\$3,868					
		Sub-Total Salaries and Wages	\$244,889	\$258,275	\$204,874	\$196,249	\$194,880	\$194,880	\$194,880
		Total Headcount - 7	9%	5%	-21%	19%	-5%	-5%	-5%
Contractual Services									
004003	53900	FICA	\$18,179	\$19,489	\$15,673	\$15,013	\$14,908	\$14,908	\$14,908
004003	53910	Health Insurance	\$50,566	\$48,444	\$41,200	\$45,054	\$45,054	\$45,054	\$45,054
004003	53920	Workers' Compensation	\$948	\$871	\$807	\$742	\$742	\$742	\$742
004003	53930	Unemployment Reimbursement		\$5,541	\$9,256				
004003	53940	Resignation/Termination Benefits	\$752		\$789				
004003	53950	Flexible Benefits	\$244	\$77	\$85				
004003	53960	ICMA Qualified & Deferred Comp.	\$11,250	\$13,812	\$9,427	\$9,886	\$9,886	\$9,886	\$9,886
004003	53971	MSRS Retirees			\$12,816	\$13,968	\$13,968	\$13,968	\$13,968
		Sub-Total Benefits	\$81,939	\$88,234	\$90,053	\$84,664	\$84,559	\$84,559	\$84,559
			7%	8%	0.020617977	4%	-6%	-6%	-6%
		Total Personnel Services	\$326,829	\$346,509	\$294,927	\$280,913	\$279,439	\$279,439	\$279,439
			8%	6%	-15%	14%	-5%	-5%	-5%
Contractual Services									
004004	54005	Auditing Services	\$7,181	\$7,161	\$9,000	\$13,000	\$13,000	\$13,000	\$13,000
004004	54015	Consultation Fees		\$54,450	\$25,000	\$36,840	\$36,840	\$36,840	\$36,840
004004	54050	Labor Relations	\$19,194	\$9,106	\$7,500	\$10,000	\$10,000	\$10,000	\$10,000
004004	54051	Computer Consultant Contract			\$73,731	\$20,000	\$20,000	\$20,000	\$20,000
004004	54055	Legal Fees	\$8,700	\$13,225	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
004004	54105	Automobile Mileage	\$4,286	\$5,515	\$4,700	\$4,000	\$4,000	\$4,000	\$4,000
004004	54110	Meals	\$591	\$794	\$1,000	\$500	\$500	\$500	\$500
004004	54115	Lodging		\$642	\$1,500	\$750	\$750	\$750	\$750
004004	54120	Other Tolls, Fees, Parking Etc.	\$26	\$8	\$50	\$50	\$50	\$50	\$50
004004	54315	Telephone	\$4,238	\$3,768	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700
004004	54326	Internet Service & Web Hosting	\$10,488	\$18,030	\$21,000	\$15,000	\$15,000	\$15,000	\$15,000
004004	54510	Advertising	\$2,062	\$2,058	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
004004	54515	Dues & Registration	\$10,503	\$10,529	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
004004	54520	Postage & Shipping	\$860	\$2,129	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
004004	54525	Printing			\$100				
004004	54545	Training & Seminars	\$4,094	\$3,621	\$2,500	\$2,000	\$2,000	\$2,000	\$2,000
004004	54570	Equipment -Copier & Postage Meter Rental	\$4,875	\$4,690	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550
004004	54585	Computer Repairs & Maintenance		\$25	\$30,500	\$45,400	\$45,400	\$45,400	\$45,400
004004		Orthoimagery				\$8,697	\$8,697	\$8,697	\$8,697
		Total Contractual Services	\$77,099	\$135,751	\$209,331	\$188,987	\$188,987	\$188,987	\$188,987
			6%	76%	54%	-27%	-10%	-10%	-10%

**County of Knox
2012 Budget**

Line Number	Description	2009	2010	2011	2012				
		Actual	Actual	Budget	Administrator Proposal	Budget Committee Proposal	Commission Proposal	Approved Budget	
Commodities									
004005	55104	Food, Groceries, (for meetings)	\$40	\$226	\$500	\$500	\$500	\$500	\$500
004005	55305	Safety	\$1,514	\$105	\$750	\$750	\$750	\$750	\$750
004005	55335	Office Supplies & Equipment	\$1,447	\$2,657	\$4,000	\$2,500	\$2,500	\$2,500	\$2,500
004005	55345	Copy Machine Supplies	\$360	\$254	\$500	\$500	\$500	\$500	\$500
004005	55365	Public Relations Supplies	\$78	\$264	\$250	\$250	\$250	\$250	\$250
004005	55385	Computer Supplies	\$3,063	\$1,149	\$3,500	\$2,000	\$2,000	\$2,000	\$2,000
004005	55505	Books, Subscriptions, Etc.	\$84	\$30					
004005	55715	Investigation							
Total Commodities			\$6,587	\$4,687	\$9,500	\$6,500	\$6,500	\$6,500	\$6,500
			-11%	-29%	103%	-32%	-32%	-32%	-32%

Capital									
004007	57335	Equipment		\$44,020					
004007	57335	Equipment - Replace Network Switches				\$7,500	\$7,500	\$7,500	\$7,500
004007	57335	Equipment - Shared File Structure				\$10,000	\$10,000	\$10,000	\$10,000
004007	57335	Equipment - Active Directory Structure Implem.				\$5,235	\$5,235	\$5,235	\$5,235
004007	57335	Equipment - Annual Server Replacement				\$6,000	\$6,000	\$6,000	\$6,000
004007	57335	Equipment - Consolidate-New Data Center				\$20,000	\$20,000	\$20,000	\$20,000
004007	57335	Equipment - Re-Cable Courthouse				\$12,000	\$12,000	\$12,000	\$12,000
Total Capital			\$0	\$44,020	\$0	\$60,735	\$60,735	\$60,735	\$60,735
					-100%	100%	100%	100%	

Total Expenditures			\$410,515	\$530,966	\$513,758	\$537,135	\$535,661	\$535,661	\$535,661
			7%	29%	-3%	5%	4%	4%	4%

Revenue									
004001	41410	Copy Revenue	\$3	\$14					
004001	41411	Worker's Compensation Refund	\$5,459	\$4,358	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Total Revenue			\$5,462	\$4,372	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
			-3%	-20%	-20%	0%	0%	0%	0%

Grand Total (Net Budget)			\$405,053	\$526,594	\$510,258	\$533,635	\$532,161	\$532,161	\$532,161
			7%	30%	-3%	5%	4%	4%	4%

**County Of Knox
2012 Budget**

Department: Building Maintenance

Line Number	Description	2009	2010	2011	2012					
		Actual	Actual	Budget	Dept. Manager Budget Proposal	Administrator Proposal	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services										
006003	53060	Building Supervisor	\$37,596	\$40,218						
006003	53062	Property Management Stipend	\$3,650	\$3,650						
006003	53061	Janitors (2) 40 hours, (1) 30 hours	\$69,639	\$67,817						
006003	53800	Overtime	\$106							
006003	53000	Accrued Salaries		\$1,798						
		Sub-Total Salaries and Wages	\$110,990	\$113,482	\$0	\$0	\$0	\$0	\$0	\$0
		Total Headcount - 0	6%	8%						
006003	53900	FICA	\$8,748	\$8,803						
006003	53910	Health Insurance	\$21,537	\$17,232						
006003	53920	Workers' Compensation	\$3,616	\$3,974						
006003	53930	Unemployment Reimbursement			\$25,532					
006003	53940	Resignation/Termination Benefits			\$280					
006003	53950	Flexible Benefits	\$48							
006003	53960	ICMA Qualified & Deferred Comp.	\$1,945	\$2,117						
		Sub-Total Benefits	\$35,894	\$32,126	\$25,812	\$0	\$0	\$0	\$0	\$0
			2%	-10%	-20%	-100%	-100%	-100%	-100%	-100%
		Total Personnel Services	\$146,885	\$145,607	\$25,812	\$0	\$0	\$0	\$0	\$0
			5%	-1%	-82%	-100%	-100%	-100%	-100%	-100%
Contractual Services										
006004	54105	Automobile Mileage	(\$90)							
006004	54315	Telephone	\$1,254	\$1,200	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
006004	54520	Postage & Shipping	\$47	\$21	\$35	\$35	\$0	\$0	\$0	\$0
006004	54545	Training & Seminars		\$46	\$100	\$500	\$0	\$0	\$0	\$0
006004	54550	Medical Services								
006004	54555	Electricity	\$28,205	\$32,085	\$33,000	\$35,000	\$32,500	\$32,500	\$32,500	\$32,500
006004	54560	Sewage	\$849	\$1,060	\$1,300	\$1,300	\$800	\$800	\$800	\$800
006004	54565	Water	\$2,826	\$2,569	\$2,900	\$2,900	\$3,000	\$3,000	\$3,000	\$3,000
006004	54575	Equipment Repairs & Maintenance	\$4,151	\$10,780	\$4,500	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
006004	54585	Computer Repairs & Maintenance		\$204	\$250	\$250	\$250	\$250	\$250	\$250
006004	54590	Grounds Maintenance	\$13,711	\$16,935	\$28,500	\$28,500	\$20,500	\$20,500	\$20,500	\$20,500
006004	54591	Cleaning Contract			\$67,254	\$52,000	\$55,000	\$55,000	\$55,000	\$55,000
006004	54592	Building Maintenance Contract			\$61,171	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000
006004	54595	Buildings Repairs & Maintenance	\$16,939	\$22,549	\$15,000	\$22,000	\$15,000	\$15,000	\$15,000	\$15,000
006004	54600	Electrical Repairs & Maintenance	\$8,734	\$11,744	\$9,000	\$9,000	\$4,500	\$4,500	\$4,500	\$4,500
006004	54605	Elevators Repairs & Maintenance	\$2,637	\$5,261	\$3,000	\$3,000	\$2,650	\$2,650	\$2,650	\$2,650
006004	54610	Heating Repairs & Maintenance	\$14,484	\$18,294	\$15,000	\$15,000	\$7,500	\$7,500	\$7,500	\$7,500
006004	54615	Plumbing Repairs & Maintenance	\$589	\$1,512	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
006004	54620	Rubbish Removal	\$1,272	\$2,083	\$1,750	\$1,750	\$2,300	\$2,300	\$2,300	\$2,300
006004	54650	Gas	\$44				\$200	\$200	\$200	\$200
006004	54655	Auto Repair & Maintenance	\$1,849							
		Total Contractual Services	\$97,500	\$126,343	\$245,560	\$231,035	\$204,000	\$204,000	\$204,000	\$204,000
			-1%	30%	94%	-6%	-17%	-17%	-17%	-17%
Commodities										
006005	55104	Food, Groceries (water coolers)	\$1,417	\$1,471	\$1,500	\$1,500	\$1,400	\$1,400	\$1,400	\$1,400
006005	55205	Heating Fuel and Propane	\$108,926	\$66,212	\$75,000	\$65,000	\$80,000	\$80,000	\$80,000	\$80,000
006005	55210	Hazardous Materials Storage Fees			\$500	\$500	\$0	\$0	\$0	\$0
006005	55305	Safety Supplies	\$199	\$121	\$300	\$700	\$700	\$700	\$700	\$700
006005	55315	Cleaning Supplies	\$7,944	\$9,125	\$8,500	\$8,000	\$4,000	\$4,000	\$4,000	\$4,000
006005	55325	Maintenance Supplies	\$3,734	\$3,045	\$3,750	\$3,700	\$2,500	\$2,500	\$2,500	\$2,500
006005	55335	Office Supplies & Equipment	\$492	\$336	\$400	\$400	\$0	\$0	\$0	\$0
006005	55385	Computer Supplies	\$489		\$600	\$400	\$0	\$0	\$0	\$0
006005	55405	Work Uniforms	\$200							
006005	55505	Books, Subscriptions, Etc.			\$100					

**County Of Knox
2012 Budget**

Line Number	Description	2009	2010	2011	2012				
		Actual	Actual	Budget	Dept. Manager Budget Proposal	Administrator Proposal	Budget Committee Proposal	Commission Proposal	Approved Budget
006005	55710 Signs	\$2,664	\$187	\$1,500	\$1,500	\$250	\$250	\$250	\$250
Total Commodities		\$126,065	\$80,497	\$92,150	\$81,700	\$88,850	\$88,850	\$88,850	\$88,850
		32%	-36%	14%	-11%	-4%	-4%	-4%	-4%

Capital

006007	57350 Computers								
006007	57390 Building Upgrade - Roof Replacement		\$31,275	\$15,000					
006007	57360 Equipment - Emergency Generator Vent Project			\$15,000					
006007	57390 Building Upgrade - Window Replacement	\$43,768			\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
006007	57390 Building Upgrade	\$48,988	\$125,519	\$43,100					
006007	57390 Building Upgrade - Chimney Repair				\$40,000				
006007	57390 Building Upgrade - Cupola Repair				\$25,000				
006007	57385 Sprinkler System	\$17,550							
Total Capital		\$110,306	\$156,794	\$73,100	\$93,000	\$28,000	\$28,000	\$28,000	\$28,000
		4281%	42%	-53%	27%	-62%	-62%	-62%	-62%
Total Expenditures		\$480,755	\$509,241	\$436,622	\$405,735	\$320,850	\$320,850	\$320,850	\$320,850
		43%	6%	-14%	-7%	-27%	-27%	-27%	-27%

Revenue

006001	41610 DDK Winter Maintenance Reimbursement	\$276	\$169	\$175	\$234	\$234	\$234	\$234	\$234
006001	41611 Richards & Cranston Rent	\$3,488	\$3,661	\$3,875	\$3,874	\$3,874	\$3,874	\$3,874	\$3,874
006001	41612 State Reimbursement Fees (Janitorial)	\$46,413	\$46,975	\$49,324	\$46,975	\$46,975	\$46,975	\$46,975	\$46,975
006001	41613 State Reimbursement Fees (Property management)	\$7,213	\$7,300	\$7,665	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300
006001	41614 Fuel Reimbursement	\$50,153	\$26,683	\$30,000	\$24,700	\$30,400	\$30,400	\$30,400	\$30,400
006001	41615 State Reimbursement Grounds & Misc	\$2,324	\$6,454	\$7,500	\$6,868	\$6,868	\$6,868	\$6,868	\$6,868
Total Revenue		\$109,867	\$91,241	\$98,539	\$89,951	\$95,651	\$95,651	\$95,651	\$95,651
		17%	-17%	8%	-9%	-3%	-3%	-3%	-3%

Grand Total (Net Budget)

\$370,888	\$418,000	\$338,083	\$315,784	\$225,199	\$225,199	\$225,199	\$225,199
53%	13%	-19%	-7%	-33%	-33%	-33%	-33%

County of Knox
2012 Budget

Department: **Building Maintenance**

10,332 square feet

2011

Line Number	Description	Administrator Proposal	Budget Committee Proposal	Commission Proposal	Approved Budget	Explanations
Contractual Services						
006004	54555 Electricity	\$14,568	\$8,000	\$8,000	\$8,000	1.41 per s.f. - includes electricity and fuel
006004	54560 Sewage					
006004	54565 Water	\$930	\$780	\$780	\$780	.09 per s.f. - includes water and sewer
006004	54575 Equipment Repairs & Maintenance					
006004	54590 Grounds Maintenance	\$4,339	\$2,000	\$2,000	\$2,000	.42 per s.f.
006004	54591 Cleaning Contract	\$7,749	\$1,500	\$1,500	\$1,500	.75 per s.f.
006004	54592 Building Maintenance Contract	\$6,199	\$2,500	\$2,500	\$2,500	.60 per s.f.
006004	54595 Buildings Repairs & Maintenance	\$5,889	\$2,000	\$2,000	\$2,000	.57 per s.f.
006004	54600 Electrical Repairs & Maintenance	\$2,170	\$500	\$500	\$500	.21 per s.f.
006004	54610 Heating Repairs & Maintenance	\$2,376	\$500	\$500	\$500	.23 per s.f.
006004	54615 Plumbing Repairs & Maintenance	\$413	\$400	\$400	\$400	.04 per s.f.
006004	54620 Rubbish Removal	\$2,480	\$2,000	\$2,000	\$2,000	.24 per s.f.
	Insurance	\$1,550	\$1,550	\$1,550	\$1,550	.15 per s.f.
Total Contractual Services		\$48,664	\$21,730	\$21,730	\$21,730	
Commodities						
006005	55104 Food, Groceries (water coolers)					
006005	55205 Heating Fuel and Propane					
006005	55305 Safety Supplies	\$207	\$200	\$200	\$200	.02 per s.f.
006005	55315 Cleaning Supplies	\$1,860	\$0	\$0	\$0	.18 per s.f.
006005	55325 Maintenance Supplies	\$2,583	\$500	\$500	\$500	.25 per s.f.
006005	55710 Signs	\$1,033	\$0	\$0	\$0	.10 per s.f.
Total Commodities		\$5,683	\$700	\$700	\$700	
.....						
Grand Total (Net Budget)		\$54,346	\$22,430	\$22,430	\$22,430	

**County of Knox
2012 Budget**

Department: **District Attorney**

District Attorney Geoffrey Rushlau

Line Number	Description	2009	2010	2011	2012					
		Actual	Actual	Budget	Dept. Manager Budget Proposal	Administrator Proposal	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services										
003003	53031	Prosecutorial Assistant/Investigator	\$43,368	\$46,559	\$45,385	\$48,198	\$52,541	\$49,675	\$49,675	\$49,675
003003	53032	Victim and Witness Advocate	\$79,459	\$85,839	\$84,115	\$88,961	\$97,364	\$88,152	\$88,152	\$88,152
003003	53033	Administrative Secretary/Computer & Network Systems Administrator	\$40,078	\$43,308	\$42,432	\$44,876	\$47,694	\$46,251	\$46,251	\$46,251
003003	53034	Legal Secretary II	\$31,230	\$33,912	\$33,384	\$35,307	\$40,123	\$36,389	\$36,389	\$36,389
003003	53035	Receptionist - 32 hours	\$19,740	\$21,393	\$21,016	\$22,227	\$22,963	\$22,908	\$22,908	\$22,908
003003	53000	Accrued Salaries		\$4,893						
		Sub-Total Salaries and Wages	\$213,876	\$235,903	\$226,332	\$239,569	\$260,685	\$243,375	\$243,375	\$243,375
		Total Headcount - 6	6%	10%	-4%	6%	15%	8%	8%	8%
003003	53900	FICA	\$16,298	\$17,525	\$17,314	\$18,327	\$19,942	\$18,618	\$18,618	\$18,618
003003	53910	Health Insurance	\$50,306	\$51,437	\$56,050	\$64,858	\$61,438	\$61,438	\$61,438	\$61,438
003003	53920	Workers' Compensation	\$849	\$691	\$946	\$982	\$1,069	\$1,069	\$1,069	\$1,069
003003	53940	Resignation/Termination Benefits	\$1,770	\$1,091	\$1,130	\$1,619	\$1,619	\$1,619	\$1,619	\$1,619
003003	53950	Flexible Benefits	\$76	\$78	\$85	\$92	\$92	\$92	\$92	\$92
003003	53960	ICMA Qualified & Deferred Comp.	\$15,165	\$16,317	\$15,843	\$16,770	\$18,248	\$17,036	\$17,036	\$17,036
		Sub-Total Benefits	\$84,464	\$87,139	\$91,369	\$102,648	\$102,408	\$99,872	\$99,872	\$99,872
			5%	3%	5%	12%	12%	9%	9%	9%
		Total Personnel Services	\$298,340	\$323,042	\$317,701	\$342,217	\$363,093	\$343,247	\$343,247	\$343,247
			5%	8%	-2%	8%	14%	8%	8%	8%
Contractual Services										
003004	54025	Drug Analysis	\$821	\$581	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500	\$1,500
003004	54051	Computer Consultant	\$5,651	\$9,074	\$8,000	\$9,000	\$8,500	\$8,500	\$8,500	\$8,500
003004	54060	Photography	\$36	\$13	\$100	\$100	\$100	\$100	\$100	\$100
003004	54080	Transcripts	\$1,086	\$396	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
003004	54105	Automobile Mileage	\$2,290	\$2,024	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
003004	54110	Meals	\$204	\$224	\$250	\$250	\$250	\$250	\$250	\$250
003004	54115	Lodging	\$582	\$518	\$700	\$700	\$550	\$550	\$550	\$550
003004	54120	Other, Tolls, Fees, etc.								
003004	54315	Telephone	\$3,554	\$3,292	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700
003004	54325	METRO Line	\$1,273	\$1,346	\$1,400	\$2,850	\$2,850	\$2,850	\$2,850	\$2,850
003004	54410	Document Disposal (shredding)	\$174	\$128						
003004	54425	Liability Insurance	\$127	\$131	\$175	\$175	\$160	\$160	\$160	\$160
003004	54515	Dues & Registration	\$715	\$871	\$1,250	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
003004	54520	Postage & Shipping	\$1,557	\$1,646	\$1,800	\$1,800	\$1,600	\$1,600	\$1,600	\$1,600
003004	54525	Printing	\$102	\$204	\$200	\$200	\$200	\$200	\$200	\$200
003004	54540	Superior Court Witness Fees	\$2,979	\$2,910	\$3,500	\$3,500	\$3,000	\$3,000	\$3,000	\$3,000
003004	54541	District Court Witness Fees			\$500	\$500	\$500	\$500	\$500	\$500
003004	54545	Training & Seminars	\$391	\$525	\$300	\$650	\$650	\$650	\$650	\$650
003004	54550	Medical Exams								
003004	54570	Equipment -Copier Rental	\$4,455	\$3,928	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750
003004	54585	Computers Repairs & Maintenance	\$4,265	\$6,126	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
003004	54586	Investigations	\$20	\$65	\$300	\$300	\$300	\$300	\$300	\$300
		Total Contractual Services	\$30,283	\$34,001	\$37,525	\$40,075	\$38,210	\$38,210	\$38,210	\$38,210
			-11%	12%	10%	6%	1%	2%	2%	2%
Commodities										
003005	55305	Safety Equipment			\$800	\$750	\$75	\$75	\$75	\$75

**County of Knox
2012 Budget**

Line Number	Description	2009	2010	2011	2012					
		Actual	Actual	Budget	Dept. Manager Budget Proposal	Administrator Proposal	Budget Committee Proposal	Commission Proposal	Approved Budget	
003005	55335	Office Supplies & Equipment	\$3,576	\$3,014	\$4,200	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550
003005	55345	Copy Machine Supplies	\$824	\$815	\$800	\$800	\$800	\$800	\$800	\$800
003005	55350	Audio/Video Supplies	\$300	\$874	\$400	\$400	\$400	\$400	\$400	\$400
003005	55385	Computer Supplies	\$1,917	\$1,554	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900
003005	55505	Books, Subscriptions, Etc.	\$367	\$116	\$500	\$500	\$500	\$500	\$500	\$500
003005	55510	Statutes & Reference Books	\$2,127	\$2,916	\$2,000	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
Total Commodities			\$9,111	\$9,289	\$10,600	\$11,200	\$10,525	\$10,525	\$10,525	\$10,525
			44%	2%	14%	10%	3%	-1%	-1%	-1%

Capital

003007	57350	Computers (workstations)	\$3,776	\$2,802	\$4,200	\$4,200	\$4,000	\$4,000	\$4,000	\$4,000
003007	57350	Prosecution Software Upgrade			\$3,750					
003007	57351	Printer (laser printer)	\$248							
Total Capital			\$4,024	\$2,802	\$7,950	\$4,200	\$4,000	\$4,000	\$4,000	\$4,000
			-19%	-30%	184%	-47%	-50%	-50%	-50%	-50%
Total Expenditures			\$341,758	\$369,134	\$373,776	\$397,692	\$415,828	\$395,982	\$395,982	\$395,982
			4%	8%	1%	6%	11%	6%	6%	6%

Revenue

003001	41310	Copy Revenue	\$628	\$599	\$500	\$500	\$500	\$500	\$500	\$500
003001	41311	Reimbursement for Computer Support	\$6,250	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
003001	41312	Witness Fees	\$100							
003001	41313	Deferred Disposition	\$6,120	\$6,530	\$5,000	\$6,500	\$7,000	\$7,000	\$7,000	\$7,000
003001	41314	Drug Analysis	\$714	\$627	\$1,000	\$1,000	\$750	\$750	\$750	\$750
003001	44110	DA Witness Advocate Grant	\$42,579	\$18,688	\$18,771	\$19,271	\$19,271	\$19,271	\$19,271	\$19,271
Total Revenue			\$56,391	\$33,943	\$32,771	\$34,771	\$35,021	\$35,021	\$35,021	\$35,021
			-6%	-40%	-3%	6%	7%	7%	7%	7%

Grand Total (Net Budget)

\$285,367	\$335,191	\$341,005	\$362,921	\$380,807	\$360,961	\$360,961	\$360,961	\$360,961
6%	17%	2%	6%	12%	6%	6%	6%	

**County of Knox
2012 Budget**

Department: Emergency Management Agency

EMA Director Ray Sisk

Line Number	Description	2009	2010	2011	2012				
		Actual	Actual	Budget	Dept. Manager Budget Proposal	Administrator Proposal	Budget Committee Proposal	Commission Proposal	Approved Budget

Personnel Services

002003	53020	EMA Director - 40 hours	\$40,892	\$43,841	\$42,529	\$44,979	\$59,946	\$46,357	\$46,357	\$46,357
002003	53021	Administrative Assistant - 35 hours	\$26,405	\$28,520	\$24,024	\$29,642	\$28,922	\$30,551	\$30,551	\$30,551
002003	53800	Overtime	\$18	\$100	\$235	\$300	\$360	\$360	\$360	\$360
002003	53000	Accrued Salaries		\$1,683						
Sub-Total Salaries and Wages			\$67,315	\$74,143	\$66,788	\$74,921	\$89,228	\$77,268	\$77,268	\$77,268
Total Headcount - 2			2%	10%	-10%	12%	33%	16%	16%	16%

002003	53900	FICA	\$5,222	\$5,607	\$5,109	\$5,731	\$6,826	\$5,911	\$5,911	\$5,911
002003	53910	Health Insurance	\$8,408	\$8,532	\$9,037	\$10,003	\$9,628	\$9,628	\$9,628	\$9,628
002003	53920	Workers' Compensation	\$829	\$912	\$933	\$984	\$1,298	\$1,298	\$1,298	\$1,298
002003	53940	Resignation/Termination Benefits								
002003	53950	Flexible Benefits	\$120	\$92	\$85	\$92	\$92	\$92	\$92	\$92
002003	53960	ICMA Qualified & Deferred Comp.	\$1,911	\$3,009	\$4,675	\$5,244	\$6,246	\$5,409	\$5,409	\$5,409
Sub-Total Benefits			\$16,489	\$18,150	\$19,840	\$22,055	\$24,090	\$22,338	\$22,338	\$22,338
			-38%	10%	9%	11%	21%	13%	13%	13%

Total Personnel Services			\$83,805	\$92,293	\$86,628	\$96,976	\$113,318	\$99,606	\$99,606	\$99,606
			-9%	10%	-6%	12%	31%	15%	15%	15%

Contractual Services

002004	54105	Automobile Mileage	\$1,913	\$230	\$250	\$250	\$250	\$250	\$250	\$250
002004	54110	Meals	\$133	\$118	\$100	\$75	\$75	\$75	\$75	\$75
002004	54115	Lodging			\$100	\$0	\$0	\$0	\$0	\$0
002004	54120	Other, Tolls, Fees, etc.		\$17	\$25	\$50	\$50	\$50	\$50	\$50
002004	54315	Telephone	\$2,751	\$2,322	\$3,566	\$3,566	\$3,950	\$3,950	\$3,950	\$3,950
002004	54515	Dues & Registration	\$370	\$495	\$220	\$220	\$220	\$220	\$220	\$220
002004	54520	Postage & Shipping	\$131	\$223	\$200	\$200	\$200	\$200	\$200	\$200
002004	54525	Printing	\$100							
002004	54545	Training & Seminars	\$233	\$113	\$250	\$250	\$250	\$250	\$250	\$250
002004	54575	Equipment Repairs & Maintenance	\$1,673	\$1,053	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
002004	54580	Radio Repairs & Maintenance	\$500	\$511	\$500	\$500	\$500	\$500	\$500	\$500
002004	54585	Computers Repairs & Maintenance	\$534	\$440	\$770	\$500	\$300	\$300	\$300	\$300
002004	54650	Gas		\$956	\$1,850	\$1,900	\$1,500	\$1,500	\$1,500	\$1,500
002004	54655	Automobile Repairs		\$574	\$700	\$700	\$700	\$700	\$700	\$700
002004	54790	Allowance for New Building Costs	\$34,050							
Total Contractual Services			\$42,388	\$7,052	\$9,531	\$9,211	\$8,995	\$8,995	\$8,995	\$8,995
			116%	-83%	35%	-2%	-4%	-6%	-6%	-6%

Commodities

002005	55104	Food, Groceries, etc.	\$175	\$157	\$200	\$225	\$225	\$225	\$225	\$225
002005	55305	Safety								
002005	55310	Automotive Supplies		\$450	\$450	\$450	\$450	\$450	\$450	\$450
002005	55335	Office Supplies & Equipment	\$900	\$825	\$900	\$900	\$900	\$900	\$900	\$900
002005	55345	Copy Machine Supplies	\$416	\$142	\$300	\$290	\$290	\$290	\$290	\$290

**County of Knox
2012 Budget**

Line Number	Description	2009	2010	2011	2012					
		Actual	Actual	Budget	Dept. Manager Budget Proposal	Administrator Proposal	Budget Committee Proposal	Commission Proposal	Approved Budget	
002005	55365	Public Relations Supplies	\$228	\$100	\$200	\$200	\$200	\$200	\$200	\$200
002005	55375	Training Supplies	\$90	\$116	\$150	\$150	\$150	\$150	\$150	\$150
002005	55385	Computer Supplies	\$1,143	\$1,112	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
002005	55505	Books, Subscriptions, Etc.								
002005	55615	Equipment		\$4,653	\$3,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Total Commodities			\$2,952	\$7,555	\$6,200	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715
			3%	156%	-18%	8%	8%	8%	8%	8%

Capital

002007	57335	Equipment	\$1,984							
002007	57346	Vehicles		\$14,305						
Total Capital			\$1,984	\$14,305	\$0	\$0	\$0	\$0	\$0	\$0
				621%						

Total Expenditures			\$131,130	\$121,205	\$102,359	\$112,902	\$129,028	\$115,316	\$115,316	\$115,316
			14%	-8%	-16%	10%	26%	13%	13%	13%

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Revenue

002001	41210	EMA Matching Funds	\$69,592	\$64,265	\$51,179	\$56,451	\$64,514	\$57,658	\$57,658	\$57,658
002001	42821	Gas Tax Rebate		\$83	\$181	\$130	\$130	\$130	\$130	\$130
Total Revenue			\$69,592	\$64,347	\$51,360	\$56,581	\$64,644	\$57,788	\$57,788	\$57,788
			38%	-8%	-20%	10%	26%	13%	13%	13%

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Grand Total (Net Budget)			\$61,538	\$56,857	\$50,998	\$56,321	\$64,384	\$57,528	\$57,528	\$57,528
			-5%	-8%	-10%	10%	26%	13%	13%	13%

**County of Knox
2012 Budget**

Department: **Finance**

Finance Director Kathy Robinson

Line Number	Description	2009	2010	2011	2012					
		Actual	Actual	Budget	Dept. Manager Budget Proposal	Administrator Proposal	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services										
005003	53050	Finance Director/Treasurer	\$59,452	\$63,403	\$61,367	\$64,902	\$67,350	\$66,891	\$66,891	\$66,891
005003	53051	Deputy Treasurer	\$30,386	\$32,659	\$42,869	\$45,338	\$50,502	\$46,727	\$46,727	\$46,727
005003	53052	Finance Clerk	\$22,993	\$24,818	\$32,594	\$34,471	\$35,630	\$35,528	\$35,528	\$35,528
005003	53800	Overtime	\$533	\$886	\$1,000	\$1,200	\$1,416	\$1,416	\$1,416	\$1,416
005003	53000	Accrued Salaries		\$2,540						
		Sub-Total Salaries and Wages	\$113,363	\$124,306	\$137,830	\$145,911	\$154,898	\$150,562	\$150,562	\$150,562
		Total Headcount - 3	6%	10%	11%	6%	12%	9%	9%	9%
005003	53900	FICA	\$8,041	\$8,732	\$10,544	\$11,162	\$11,850	\$11,518	\$11,518	\$11,518
005003	53910	Health Insurance	\$27,987	\$28,629	\$31,247	\$36,247	\$34,306	\$34,306	\$34,306	\$34,306
005003	53920	Workers' Compensation	\$448	\$401	\$547	\$567	\$587	\$587	\$587	\$587
005003	53940	Resignation/Termination Benefits	\$617	\$586	\$730					
005003	53950	Flexible Benefits	\$216	\$241	\$258	\$277	\$277	\$277	\$277	\$277
005003	53960	ICMA Qualified & Deferred Comp.	\$7,978	\$8,565	\$9,648	\$10,214	\$10,843	\$10,539	\$10,539	\$10,539
		Sub-Total Benefits	\$45,287	\$47,152	\$52,974	\$58,467	\$57,862	\$57,227	\$57,227	\$57,227
			5%	4%	0.12346017	10%	9%	8%	8%	8%
		Total Personnel Services	\$158,651	\$171,459	\$190,804	\$204,378	\$212,760	\$207,789	\$207,789	\$207,789
			6%	8%	11%	7%	12%	9%	9%	9%
Contractual Services										
005004	54105	Automobile Mileage	\$876	\$819	\$830	\$830	\$830	\$830	\$830	\$830
005004	54110	Meals	\$174	\$166	\$400	\$400	\$400	\$400	\$400	\$400
005004	54115	Lodging			\$600	\$150	\$150	\$150	\$150	\$150
005004	54315	Telephone	\$1,341	\$1,593	\$1,602	\$1,602	\$1,602	\$1,602	\$1,602	\$1,602
005004	54426	Municipal Blanket Bond	\$1,063	\$1,325	\$1,325	\$1,475	\$1,475	\$1,475	\$1,475	\$1,475
005004	54515	Dues & Registration	\$357	\$250	\$225	\$260	\$260	\$260	\$260	\$260
005004	54520	Postage & Shipping	\$1,775	\$1,451	\$1,344	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
005004	54545	Training & Seminars	\$678	\$1,331	\$4,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
005004	54575	Equipment Repairs & Maintenance								
005004	54585	Computers Repairs & Maintenance	\$82	\$29,388	\$35,863	\$35,478	\$35,478	\$35,478	\$35,478	\$35,478
		Total Contractual Services	\$6,346	\$36,323	\$46,189	\$43,445	\$43,445	\$43,445	\$43,445	\$43,445
			21%	472%	27%	-4%	-4%	-6%	-6%	-6%
Commodities										
005005	55335	Office Supplies & Equipment	\$1,517	\$924	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
005005	55345	Copy Machine Supplies	\$622	\$476	\$500	\$500	\$500	\$500	\$500	\$500
005005	55385	Computer Supplies	\$1,125	\$1,291	\$1,100	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
		Total Commodities	\$3,264	\$2,690	\$2,800	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100
			52%	-18%	4%	-21%	-21%	11%	11%	11%
Capital										
005007	57350	Computers								
		Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**County of Knox
2012 Budget**

Line Number	Description	2009	2010	2011	2012					
		Actual	Actual	Budget	Dept. Manager Budget Proposal	Administrator Proposal	Budget Committee Proposal	Commission Proposal	Approved Budget	
Total Expenditures		\$168,260 5%	\$210,472 25%	\$239,793 14%	\$250,923 5%	\$259,305 8%	\$254,334 6%	\$254,334 6%	\$254,334 6%	
Revenue										
005001	41510	Civil Process - Processing Fee	\$12,547	\$12,327	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500
005001	41511	Interest Income	\$1,680	\$1,373	\$475	\$475	\$475	\$475	\$475	\$475
005001	41512	Miscellaneous & Processing Fees	\$2,158	\$911	\$500	\$325	\$325	\$325	\$325	\$325
Total Revenue		\$16,385 -47%	\$14,612 -11%	\$12,475 -15%	\$12,300 -1%	\$12,300 -1%	\$12,300 -1%	\$12,300 -1%	\$12,300 -1%	
Grand Total (Net Budget)		\$151,875 17%	\$195,860 29%	\$227,318 16%	\$238,623 5%	\$247,005 9%	\$242,034 6%	\$242,034 6%	\$242,034 6%	

**County of Knox
2012 Budget**

Department: Probate

Honorable Judge of Probate Carol Emery

Register of Probate Elaine Hallett

Line Number	Description	2009	2010	2011	2012					
		Actual	Actual	Budget	Dept. Manager Budget Proposal	Administrator Proposal	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services										
010003	53080	Judge of Probate	\$25,864	\$27,396	\$26,381	\$27,901	\$26,381	\$26,381	\$26,381	\$26,381
010003	53081	Register of Probate	\$37,904	\$40,716	\$39,754	\$42,044	\$39,754	\$39,754	\$39,754	\$39,754
010003	53082	Deputy Register of Probate - 35 hours	\$29,871	\$32,376	\$31,814	\$33,646	\$33,725	\$33,725	\$33,725	\$33,725
010003	53083	Probate Clerk - 30 hours	\$19,846	\$21,481	\$21,076	\$22,290	\$21,949	\$21,949	\$21,949	\$21,949
010003	53000	Accrued Salaries		\$2,578						
		Sub-Total Salaries and Wages	\$113,485	\$124,546	\$119,025	\$125,881	\$121,809	\$121,809	\$121,809	\$121,809
		Total Headcount - 4	6%	10%	-4%	6%	2%	2%	2%	2%
010003	53900	FICA	\$8,480	\$9,117	\$9,105	\$9,630	\$9,318	\$9,318	\$9,318	\$9,318
010003	53910	Health Insurance	\$42,797	\$43,757	\$47,667	\$55,134	\$52,234	\$52,234	\$52,234	\$52,234
010003	53920	Workers' Compensation	\$468	\$405	\$473	\$491	\$463	\$463	\$463	\$463
010003	53940	Resignation/Termination Benefits			\$472	\$1,016	\$1,016	\$1,016	\$1,016	\$1,016
010003	53950	Flexible Benefits	\$198	\$77	\$85	\$92	\$92	\$92	\$92	\$92
010003	53960	ICMA Qualified & Deferred Comp.	\$8,014	\$8,608	\$8,332	\$8,812	\$8,527	\$8,527	\$8,527	\$8,527
		Sub-Total Benefits	\$59,957	\$61,965	\$66,135	\$75,175	\$71,650	\$71,650	\$71,650	\$71,650
			3%	3%	7%	14%	8%	8%	8%	8%
		Total Personnel Services	\$173,442	\$186,511	\$185,160	\$201,056	\$193,459	\$193,459	\$193,459	\$193,459
			5%	8%	-1%	9%	4%	4%	4%	4%
Contractual Services										
010004	54080	Transcripts	\$258		\$350	\$350	\$350	\$350	\$350	\$350
010004	54105	Automobile Mileage-Staff	\$245	\$213	\$250	\$250	\$250	\$250	\$250	\$250
010004	54110	Meals-Staff	\$68		\$100	\$100	\$75	\$75	\$75	\$75
010004	54115	Lodging-Staff			\$150	\$150	\$0	\$0	\$0	\$0
010004	54315	Telephone	\$1,137	\$1,083	\$1,200	\$1,200	\$1,100	\$1,100	\$1,100	\$1,100
010004	54420	State of Maine Insurance for Judge	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125
010004	54510	Advertising	\$2,545	\$4,419	\$2,100	\$2,100	\$4,000	\$4,000	\$4,000	\$4,000
010004	54515	Dues & Registration	\$420	\$375	\$400	\$400	\$400	\$400	\$400	\$400
010004	54520	Postage & Shipping	\$1,189	\$1,121	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150
010004	54525	Printing	\$1,915	\$2,170	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
010004	54545	Training & Seminars-Staff	\$371	\$150	\$200	\$155	\$155	\$155	\$155	\$155
010004	54570	Equipment-Copier Rental	\$1,832	\$1,905	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900
010004	54585	Computer Repairs & Maintenance	\$3,025	\$2,500	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050
010004	54665	Microfilming	\$452	\$206	\$500	\$500	\$500	\$500	\$500	\$500
010004	54680	Attorneys-Appointed Guardians & Visitors	\$2,487	\$5,676	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
010004	54695	Typewriters Repairs & Maintenance	\$158	\$158	\$200	\$245	\$245	\$245	\$245	\$245
010004	54785	Fingerprinting	\$588	\$49						
010014	54105	Automobile Mileage-Judge		\$82	\$200	\$200	\$200	\$200	\$200	\$200
010014	54110	Meals-Judge	\$116		\$200	\$200	\$0	\$0	\$0	\$0
010014	54115	Lodging-Judge			\$750	\$750	\$0	\$0	\$0	\$0
010014	54120	Other, Tolls, Parking, etc.-Judge			\$203	\$203	\$0	\$0	\$0	\$0
010014	54545	Training & Seminars-Judge	\$350	\$265	\$445	\$445	\$450	\$450	\$450	\$450
010014	54690	Airline-Judge			\$450	\$450	\$0	\$0	\$0	\$0
		Total Contractual Services	\$17,282	\$20,497	\$19,223	\$19,223	\$19,250	\$19,250	\$19,250	\$19,250
			30%	19%	-6%	0%	0%	0%	0%	0%
Commodities										
010005	55335	Office Supplies & Equipment	\$632	\$1,476	\$600	\$600	\$600	\$600	\$600	\$600

**County of Knox
2012 Budget**

Line Number	Description	2009	2010	2011	2012					
		Actual	Actual	Budget	Dept. Manager Budget Proposal	Administrator Proposal	Budget Committee Proposal	Commission Proposal	Approved Budget	
010005	55345 Copier & Microfilming Supplies	\$300		\$100	\$100	\$100	\$100	\$100	\$100	
010005	55385 Computer Supplies	\$73	\$133	\$150	\$150	\$150	\$150	\$150	\$150	
010005	55505 Books, Subscriptions, Etc.	\$700	\$202	\$250	\$250	\$250	\$250	\$250	\$250	
010005	55510 Statutes & Reference Books	\$1,512	\$2,609	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	
010015	55505 Books, Subscriptions, etc.- Judge	\$350		\$100	\$100	\$100	\$100	\$100	\$100	
Total Commodities		\$3,568	\$4,419	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	
		6%	24%	-48%	0%	0%	0%	0%	0%	
Capital										
010007	57325 Office Furniture	\$250								
010007	57350 Computer - Register	\$1,003	\$852							
Total Capital		\$1,253	\$852	\$0	\$0	\$0	\$0	\$0	\$0	
				-100%						
Total Expenditures		\$195,544	\$212,279	\$206,683	\$222,579	\$215,009	\$215,009	\$215,009	\$215,009	
		8%	9%	-3%	8%	4%	4%	4%	4%	
.....										
Revenue										
010001	41810 Probate Fees	\$84,786	\$83,869	\$75,000	\$75,000	\$80,000	\$80,000	\$80,000	\$80,000	
010001	41811 Advertisements	\$3,616	\$5,587	\$3,500	\$3,500	\$5,500	\$5,500	\$5,500	\$5,500	
Total Revenue		\$88,402	\$89,456	\$78,500	\$78,500	\$85,500	\$85,500	\$85,500	\$85,500	
		3%	1%	-12%	0%	9%	9%	9%	9%	
.....										
Grand Total (Net Budget)		\$107,142	\$122,823	\$128,183	\$144,079	\$129,509	\$129,509	\$129,509	\$129,509	
		12%	15%	4%	12%	1%	1%	1%	1%	

**County of Knox
2012 Budget**

Department: Deeds

Registrar of Deeds Lisa Simmons

Line Number	Description	2009	2010	2011	2012					
		Actual	Actual	Budget	Dept. Manager Budget Proposal	Administrator Proposal	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services										
009003	53090	Register of Deeds	\$35,317	\$38,154	\$37,378	\$39,531	\$39,330	\$39,330	\$39,330	\$39,330
009003	53091	Deputy Register of Deeds - 35 hours	\$27,224	\$29,371	\$28,920	\$30,586	\$31,158	\$31,158	\$31,158	\$31,158
009003	53092	Deeds Clerks (1) - 35 hrs (1) - 20 hrs	\$50,584	\$54,511	\$42,585	\$45,149	\$43,418	\$43,418	\$43,418	\$43,418
009003	53800	Overtime				\$1,000	\$0	\$0	\$0	\$0
009003	53000	Accrued Salaries		\$2,611						
		Sub-Total Salaries and Wages	\$113,125	\$124,647	\$108,883	\$116,266	\$113,906	\$113,906	\$113,906	\$113,906
		Total Headcount - 4	5%	10%	-13%	7%	4.61%	5%	5%	5%
009003	53900	FICA	\$8,601	\$9,301	\$8,330	\$8,894	\$8,714	\$8,714	\$8,714	\$8,714
009003	53910	Health Insurance	\$36,075	\$36,880	\$40,161	\$46,427	\$43,994	\$43,994	\$43,994	\$43,994
009003	53920	Workers' Compensation	\$470	\$407	\$433	\$453	\$433	\$433	\$433	\$433
009003	53940	Resignation/Termination Benefits				\$211	\$211	\$211	\$211	\$211
009003	53950	Flexible Benefits	\$198	\$248	\$258	\$277	\$277	\$277	\$277	\$277
009003	53960	ICMA Qualified & Deferred Comp.	\$7,989	\$8,613	\$7,622	\$8,139	\$7,973	\$7,973	\$7,973	\$7,973
009003	53970	Life Insurance/Retirees	\$81	\$70	\$70	\$70	\$70	\$70	\$70	\$70
		Sub-Total Benefits	\$53,414	\$55,518	\$56,873	\$64,471	\$61,672	\$61,672	\$61,672	\$61,672
			3%	4%	2%	13%	8%	8%	8%	8%
		Total Personnel Services	\$166,539	\$180,165	\$165,756	\$180,737	\$175,578	\$175,578	\$175,578	\$175,578
			4%	8%	-8%	9%	6%	6%	6%	6%
Contractual Services										
009004	54105	Automobile Mileage	\$231	\$440	\$300	\$300	\$300	\$300	\$300	\$300
009004	54110	Meals	\$73	\$132	\$150	\$100	\$100	\$100	\$100	\$100
009004	54115	Lodging		\$159	\$125	\$150	\$0	\$0	\$0	\$0
009004	54120	Other, Tolls, Fees, Etc.		\$20						
009004	54315	Telephone	\$1,524	\$1,478	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
009004	54326	Internet Service & Web Hosting			\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
009004	54515	Dues & Registration	\$145	\$150	\$195	\$195	\$195	\$195	\$195	\$195
009004	54520	Postage & Shipping	\$1,330	\$1,130	\$1,100	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
009004	54525	Printing	\$166							
009004	54550	Medical Exams		\$91	\$100	\$100	\$0	\$0	\$0	\$0
009004	54570	Equipment-Copier Rental	\$3,586	\$3,642	\$3,650	\$3,650	\$3,650	\$3,650	\$3,650	\$3,650
009004	54575	Equipment Repairs & Maintenance	\$1,905	\$2,179	\$2,000	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
009004	54660	Binding and Rebinding	\$5,000	\$5,000						
009004	54665	Microfilming/Recording	\$61,360	\$54,152	\$52,560	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
009004	54670	ACS Internet Service	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
009004	54675	P O Box Rental	\$190	\$200	\$200					
		Total Contractual Services	\$84,510	\$77,774	\$75,880	\$78,495	\$78,245	\$78,245	\$78,245	\$78,245
			7%	-8%	-2%	3%	3%	3%	3%	3%
Commodities										
009005	55335	Office Supplies & Equipment	\$1,409	\$981	\$1,200	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
009005	55345	Copy Machine Supplies	\$757	\$493	\$800	\$700	\$700	\$700	\$700	\$700
009005	55385	Computer Supplies	\$1,700	\$1,392	\$1,400	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
009005	55505	Books, Subscriptions, Etc.	\$207	\$138	\$150	\$200	\$200	\$200	\$200	\$200
009005	55510	Statutes & Reference Books	\$576							
		Total Commodities	\$4,649	\$3,004	\$3,550	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200
			-8%	-35%	18%	-7%	-7%	-10%	-10%	-10%

**County of Knox
2012 Budget**

Line Number	Description	2009	2010	2011	2012					
		Actual	Actual	Budget	Dept. Manager Budget Proposal	Administrator Proposal	Budget Committee Proposal	Commission Proposal	Approved Budget	
Total Expenditures		\$255,698	\$260,943	\$245,186	\$262,432	\$257,023	\$257,023	\$257,023	\$257,023	
		5%	2%	-6%	7%	5%	5%	5%	5%	
.....										
Revenue										
009001	41910	Deeds Transfer Tax	\$66,123	\$71,266	\$65,000	\$72,000	\$72,000	\$72,000	\$75,000	\$75,000
009001	41911	Deeds Fees	\$281,990	\$242,991	\$235,000	\$235,000	\$235,000	\$235,000	\$240,000	\$240,000
009001	41912	Copy Revenue	\$28,871	\$27,617	\$25,000	\$27,000	\$26,000	\$26,000	\$26,000	\$26,000
009001	41913	Internet Access User Fees	\$34,418	\$39,983	\$30,000	\$26,000	\$28,000	\$28,000	\$30,000	\$30,000
009001	41915	Interest								
009001	41916	Miscellaneous								
Total Revenue		\$411,402	\$381,858	\$355,000	\$360,000	\$361,000	\$361,000	\$371,000	\$371,000	
		-4%	-7%	-7%	1%	2%	2%	5%	5%	
.....										
Grand Total (Net Budget)		(\$155,704)	(\$120,915)	(\$109,814)	(\$97,568)	(\$103,977)	(\$103,977)	(\$113,977)	(\$113,977)	
		-15%	-22%	-9%	-11%	-5%	-5%	4%	4%	

**County of Knox
2012 Budget**

Department: Sheriff - Patrol

Sheriff Donna Dennison

Line Number	Description	2009	2010	2011	2012					
		Actual	Actual	Budget	Dept. Manager Budget Proposal	Administrator Proposal	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services										
011003	53310	Sheriff	\$57,188	\$61,332	\$59,788	\$63,232	\$59,788	\$59,788	\$59,788	\$59,788
011003	53311	Chief Deputy	\$51,728	\$37,775	\$54,325	\$57,784	\$58,760	\$58,760	\$58,760	\$58,760
011003	53312	Patrol Administrator	\$35,803	\$45,591	\$44,255	\$52,421	\$54,413	\$54,027	\$54,027	\$54,027
011003	53313	Patrol Supervisors (2)	\$80,360	\$75,055	\$84,920	\$90,434	\$88,192	\$88,192	\$88,192	\$88,192
011003	53314	Administrative Assistant	\$29,484	\$31,838	\$31,387	\$33,195	\$35,630	\$34,213	\$34,213	\$34,213
011003	53315	Domestic Violence Detective	\$35,530	\$38,932	\$37,888	\$40,191	\$43,971	\$41,422	\$41,422	\$41,422
011003	53316	Patrol Deputies (8)	\$199,568	\$246,686	\$289,187	\$286,636	\$299,187	\$291,761	\$291,761	\$291,761
011003	53317	Vinalhaven Deputy	\$37,260	\$39,171	\$38,976	\$41,233	\$47,653	\$42,337	\$42,337	\$42,337
011003	53318	North Haven Deputy	\$34,895	\$40,449	\$38,259	\$39,385	\$40,439	\$40,020	\$40,020	\$40,020
011003	53319	Detectives (2)	\$76,152	\$45,243	\$81,170	\$85,947	\$92,830	\$88,580	\$88,580	\$88,580
011003	53333	Detective Supervisor	\$48,815	\$52,923	\$51,706	\$55,039	\$54,850	\$54,538	\$54,538	\$54,538
011003	53320	School Resource Officer								
011003	53321	Civil Process Officers	\$103,927	\$115,534	\$85,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
011003	53324	Special Detail								
011003	53332	Maine Drug Enforcement Detective	\$50,062	\$52,919	\$49,670	\$41,884	\$41,884	\$43,168	\$43,168	\$43,168
011003	53800	Overtime	\$108,516	\$113,957	\$80,000	\$100,000	\$111,000	\$111,000	\$111,000	\$111,000
011003	53805	Overtime-Holidays (union only)	\$17,693	\$23,418	\$18,000	\$18,000	\$19,980	\$19,980	\$19,980	\$19,980
011003	53820	Part-time Patrol Deputies	\$6,690	\$4,561	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
011003	53850	Hourly Differential	\$3,861	\$4,520	\$4,000	\$4,000	\$4,500	\$4,500	\$4,500	\$4,500
011003	53860	Stipends	\$2,900	\$2,400	\$5,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
011003	53000	Accrued Salaries		\$24,108						
		Sub-Total Salaries and Wages	\$980,433	\$1,056,412	\$1,058,531	\$1,118,881	\$1,162,577	\$1,141,786	\$1,141,786	\$1,141,786
		Total Headcount - 21	9%	8%	0%	4%	8%	8%	8%	8%
011003	53900	FICA	\$71,793	\$75,304	\$80,978	\$85,594	\$88,937	\$87,347	\$87,347	\$87,347
011003	53910	Health Insurance	\$160,636	\$171,213	\$221,520	\$255,012	\$241,354	\$241,354	\$241,354	\$241,354
011003	53920	Workers' Compensation	\$16,827	\$20,636	\$35,939	\$38,251	\$38,028	\$38,028	\$38,028	\$38,028
011003	53930	Unemployment Reimbursement	\$110	\$4,695	\$3,500	\$8,000	\$4,000	\$4,000	\$4,000	\$4,000
011003	53940	Resignation/Termination Benefits	\$2,935	\$15,497	\$6,185	\$2,784	\$2,784	\$2,784	\$2,784	\$2,784
011003	53950	Flexible Benefits	\$590	\$92	\$85	\$92	\$92	\$92	\$92	\$92
011003	53960	ICMA Qualified & Deferred Comp.	\$46,172	\$50,903	\$49,871	\$54,587	\$57,320	\$56,100	\$56,100	\$56,100
		Sub-Total Benefits	\$299,062	\$338,339	\$398,077	\$444,320	\$432,515	\$429,704	\$429,704	\$429,704
			5%	13%	18%	18%	15%	8%	8%	8%
		Total Personnel Services	\$1,279,494	\$1,394,751	\$1,456,608	\$1,563,201	\$1,595,092	\$1,571,490	\$1,571,490	\$1,571,490
			8%	9%	4%	7%	10%	8%	8%	8%
Contractual Services										
011004	54015	Consultant			\$7,750	\$7,750	\$4,000	\$4,000	\$4,000	\$4,000
011004	54105	Automobile Mileage	\$64	\$457	\$400	\$500	\$0	\$0	\$0	\$0
011004	54110	Meals	\$1,090	\$2,056	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
011004	54115	Lodging	\$917	\$1,845	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000	\$1,000
011004	54120	Tolls, Ferry, etc.	\$297	\$456	\$150	\$250	\$250	\$250	\$250	\$250
011004	54315	Telephone	\$22,663	\$22,228	\$22,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
011004	54320	Equipment [Pagers]	\$336	\$56						
011004	54515	Dues & Registration	\$1,025	\$1,174	\$1,200	\$1,500	\$1,325	\$1,325	\$1,325	\$1,325
011004	54520	Postage & Shipping	\$596	\$694	\$700	\$800	\$800	\$800	\$800	\$800
011004	54521	Postage Meter	\$628	\$688	\$700	\$820	\$820	\$820	\$820	\$820
011004	54525	Printing	\$776	\$1,229	\$800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
011004	54545	Training & Seminars	\$4,992	\$8,194	\$7,250	\$7,250	\$5,800	\$5,800	\$5,800	\$5,800
011004	54550	Medical Exams	\$1,265	\$322	\$2,000	\$2,000	\$750	\$750	\$750	\$750
011004	54555	Electricity								
011004	54560	Sewage								
011004	54565	Water								
011004	54570	Equipment Rental	\$3,206	\$3,662	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800
011004	54572	Copy Machine Repairs & Maintenance			\$300	\$650	\$0	\$0	\$0	\$0
011004	54580	Radios Repairs & Maintenance	\$1,290	\$1,025	\$1,500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
011004	54585	Computer Repairs & Maintenance	\$30,358	\$27,939	\$1,500	\$1,500	\$0	\$0	\$0	\$0
011004	54590	Grounds Maintenance								
011004	54595	Buildings Repairs & Maintenance								
011004	54620	Rubbish Removal		\$60	\$100	\$100	\$0	\$0	\$0	\$0
011004	54645	Tutoring & Consulting	\$5,400							
011004	54650	Gas	\$42,054	\$47,634	\$42,500	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
011004	54655	Automobile Repairs	\$17,056	\$14,052	\$15,000	\$15,000	\$13,000	\$13,000	\$13,000	\$13,000
011004	54690	Airline	\$240							
011004	54700	Emergency Island Transports	\$80	\$110	\$800	\$800	\$800	\$800	\$800	\$800

**County of Knox
2012 Budget**

Line Number	Description	2009	2010	2011	2012					
		Actual	Actual	Budget	Dept. Manager Budget Proposal	Administrator Proposal	Budget Committee Proposal	Commission Proposal	Approved Budget	
011004	54710									
011004	54725	\$1,454	\$1,340	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
011004	54730	\$1,465	\$2,286	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
011004	54735	\$3,147	\$3,614	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160
011004	54740	\$1,348	\$250	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
011004	54790									
011004	55715									
Total Contractual Services		\$141,745	\$141,371	\$118,610	\$138,880	\$126,505	\$126,505	\$126,505	\$126,505	\$126,505
		-11%	0%	-16%	18%	8%	7%	7%	7%	7%

Commodities

011005	55104		\$221	\$300	\$300	\$300	\$300	\$300	\$300	\$300
011005	55205									
011005	55305	\$1,251	\$3,031	\$2,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
011005	55310	\$22,462	\$27,651	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
011005	55315									
011005	55325									
011005	55335	\$3,701	\$3,379	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
011005	55340	\$250	\$74	\$500	\$500	\$500	\$500	\$500	\$500	\$500
011005	55345	\$359	\$608	\$500	\$650	\$650	\$650	\$650	\$650	\$650
011005	55365	\$598	\$498	\$600	\$600	\$600	\$600	\$600	\$600	\$600
011005	55366	\$438	\$348	\$600	\$600	\$600	\$600	\$600	\$600	\$600
011005	55375	\$6,656	\$9,240	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
011005	55385	\$1,241	\$756	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
011005	55390	\$2,233	\$1,351	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
011005	55395	\$665	\$89	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
011005	55405	\$10,441	\$9,524	\$6,000	\$10,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
011005	55510	\$1,136	\$1,468	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
011005	55610									
011005	55615		\$2,519		\$0	\$0	\$0	\$0	\$0	\$0
Total Commodities		\$51,431	\$60,757	\$49,000	\$54,650	\$52,150	\$52,150	\$52,150	\$52,150	\$52,150
		-30%	18%	-19%	9%	4%	6%	6%	6%	6%

Capital

011007	57310	\$2,404	\$1,711							
011007	57325	\$700								
011007	57335									
011007	57346	\$29,899		\$61,000	\$90,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
011007	57347	\$2,125								
011007	57350									
Total Capital		\$35,128	\$1,711	\$61,000	\$90,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
		-48%	-95%	3466%	48%	31%	31%	31%	31%	31%

Total Expenditures

\$1,507,799	\$1,598,591	\$1,685,218	\$1,846,731	\$1,853,747	\$1,830,145	\$1,830,145	\$1,830,145	\$1,830,145
2%	6%	5%	10%	10%	9%	9%	9%	9%

Revenue

011001	42821	\$5,386	\$8,321	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700
011001	43110	\$1,335	\$1,275	\$700	\$1,275	\$1,275	\$1,275	\$1,275	\$1,275
011001	43111	\$104,830	\$111,810	\$85,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
011001	43112	\$69,048	\$71,383	\$68,655	\$65,280	\$64,372	\$65,889	\$65,889	\$65,889
011001	43113	\$29,584	\$29,303	\$27,520	\$29,560	\$33,045	\$29,904	\$29,904	\$29,904
011001	43114	\$22,994	\$22,832	\$24,327	\$25,429	\$25,796	\$25,563	\$25,563	\$25,563
011001	43116	\$450	\$1,050						
011001	43119	\$175	\$185						
Total Revenue		\$233,803	\$246,160	\$211,903	\$227,244	\$230,188	\$228,331	\$228,331	\$228,331
		10%	5%	-14%	7%	9%	8%	8%	8%

Grand Total (Net Budget)

\$1,273,995	\$1,352,430	\$1,473,315	\$1,619,487	\$1,623,559	\$1,601,814	\$1,601,814	\$1,601,814	\$1,601,814
0%	6%	9%	10%	10%	9%	9%	9%	9%

**County of Knox
2012 Budget**

Line Number	Description	2009	2010	2011	2012				
		Actual	Actual	Budget	Request	Administrator Proposal	Budget Committee Proposal	Commission Proposal	Approved Budget

Debt Service

Principal

00700	54021	Bond Principal	\$440,480							
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Interest

007004	54020	Bond Interest	\$29,732							
007004	54010	TAN Interest	\$12,743	\$14,821	\$25,000	\$25,000	\$15,000	\$15,000	\$15,000	\$15,000
Total Interest			\$42,476	\$14,821	\$25,000	\$25,000	\$15,000	\$15,000	\$15,000	\$15,000

Grants

014414	54745	Knox-Lincoln Cooperative Extension Service	\$54,570	\$54,570	\$54,570	\$55,662	\$54,570	\$54,570	\$54,570	\$54,570
			3%	0%	0%	2%				
014424	54745	Knox-Lincoln Soil & Water Conservation District	\$19,421	\$19,421	\$19,421	\$20,587	\$19,421	\$19,421	\$19,421	\$19,421
			3%	0%	0%	6%				
014434	54745	Eastern Maine Development	\$20,000		\$2,000					
			0%	-100%		-100%				
014444	54745	Time & Tide RC&D	\$3,670	\$3,670	\$3,625	\$3,625	\$3,625	\$3,625	\$3,625	\$3,625
			0%	0%	-1%	0%				
014454	54745	Mid-Coast Regional Planning Commission	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
			0%	0%	0%	0%				
014464	54745	Maine Coast Economic Alliance/KWRED		\$45,000	\$45,000	\$45,000	\$45,000	\$0	\$0	\$0
					0%	0%				

Insurance

020004	54421	Risk Management Pool	\$149,980	\$93,998	\$100,578	\$92,284	\$92,284	\$92,284	\$92,284	\$92,284
			-35%	-37%	7%	-8%				

Time & Tide RC&D - request was received after the budget request deadline date.

**County of Knox
2012 Budget**

Department: Airport

Airport Manager Jeff Northgraves

Line Number	Description	2009	2010	2011	2012					
		Actual	Actual	Budget	Dept. Manager Budget Proposal	Administrator Proposal	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services										
416003	53610	Airport Manager	\$48,417	\$51,913	\$50,510	\$53,420	\$58,760	\$55,056	\$55,056	\$55,056
416003	53611	Maintenance Supervisor	\$42,259	\$46,020	\$44,658	\$47,230	\$44,658	\$44,658	\$44,658	\$44,658
416003	53612	Maintenance	\$26,710	\$29,068	\$28,350	\$28,928	\$27,352	\$27,352	\$27,352	\$27,352
416003	53615	Maintenance Part Time		\$9,442	\$16,550	\$14,013	\$15,215	\$15,215	\$15,215	\$15,215
416003	53613	Administrative Assistant - 28 hours	\$14,872	\$16,416	\$22,015	\$23,283	\$22,583	\$22,583	\$22,583	\$22,583
416003	53710	Airport Security Supervisor	\$44,106	\$41,639	\$38,626	\$40,851	\$39,998	\$39,998	\$39,998	\$39,998
416003	53711	Security Officers - Part Time	\$24,847	\$28,173	\$27,401	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
416003	53800	Overtime	\$3,109	\$12,154	\$11,669	\$15,800	\$16,432	\$16,432	\$16,432	\$16,432
416003	53000	Accrued Salaries		\$5,366						
		Sub-Total Salaries and Wages	\$204,320	\$240,192	\$239,779	\$251,525	\$252,998	\$249,294	\$249,294	\$249,294
		Total Headcount - 6	3%	18%	0%	7%	8%	4%	4%	6%
416003	53900	FICA	\$15,589	\$18,062	\$18,343	\$19,242	\$19,354	\$19,071	\$19,071	\$19,071
416003	53910	Health Insurance	\$25,877	\$34,882	\$50,951	\$52,254	\$49,562	\$49,562	\$49,562	\$49,562
416003	53920	Workers' Compensation	\$5,900	\$10,002	\$11,237	\$11,262	\$11,603	\$11,603	\$11,603	\$11,603
416003	53940	Resignation/Termination Benefits	\$924	\$977	\$1,014	\$1,031	\$1,031	\$1,031	\$1,031	\$1,031
416003	53950	Flexible Benefits	\$288	\$85	\$85	\$92	\$92	\$92	\$92	\$92
416003	53960	ICMA Qualified & Deferred Comp.	\$12,783	\$14,198	\$13,708	\$14,666	\$14,685	\$14,426	\$14,426	\$14,426
		Sub-Total Benefits	\$61,360	\$78,205	\$95,338	\$98,546	\$96,327	\$95,784	\$95,784	\$95,784
			5%	27%	22%	12%	9%	0%	0%	0%
		Total Personnel Services	\$265,680	\$318,397	\$335,117	\$350,071	\$349,325	\$345,078	\$345,078	\$345,078
			4%	20%	5%	8%	8%	3%	3%	3%
Contractual Services										
416004	54052	Audit (Airport Projects)	\$513		\$550					
416004	54105	Automobile Mileage	\$100							
416004	54110	Meals			\$150	\$75	\$75	\$75	\$75	\$75
416004	54115	Lodging		\$320	\$650	\$500	\$0	\$0	\$0	\$0
416004	54120	Other, Tolls, Parking, etc.	\$2	\$22	\$50	\$50	\$50	\$50	\$50	\$50
416004	54200	Pavement/Vegetation Management Program	\$204	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
416004	54315	Telephone	\$3,914	\$4,083	\$4,500	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
416004	54320	Pagers	\$132	\$93	\$132					
416004	54326	Internet Service & Web Hosting			\$2,400	\$2,450	\$2,450	\$2,450	\$2,450	\$2,450
416004	54354	Runway Maintenance	\$5,757	\$5,657	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
416004	54425	Airport Liability	\$4,000	\$4,000	\$4,120	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
416004	54510	Advertising	\$236	\$1,234	\$500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
416004	54515	Dues & Registration	\$298	\$539	\$300	\$300	\$300	\$300	\$300	\$300
416004	54520	Postage & Shipping	\$246	\$187	\$200	\$375	\$375	\$375	\$375	\$375
416004	54525	Printing	\$518	\$546	\$180	\$400	\$400	\$400	\$400	\$400
416004	54545	Training & Seminars	\$460	\$400	\$800	\$800	\$800	\$800	\$800	\$800
416004	54550	Medical Exams	\$241	\$91	\$182	\$91	\$0	\$0	\$0	\$0
416004	54555	Electricity	\$20,733	\$20,244	\$21,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
416004	54565	Water	\$3,053	\$4,244	\$6,000	\$4,000	\$3,800	\$3,800	\$3,800	\$3,800
416004	54570	Equipment-Copier Rental	\$1,526	\$1,522	\$1,400	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
416004	54575	Equipment Repairs & Maintenance	\$118	\$575	\$500	\$500	\$500	\$500	\$500	\$500
416004	54580	Radios Repairs & Maintenance			\$25	\$25	\$0	\$0	\$0	\$0
416004	54585	Computers Repairs & Maintenance	\$580	\$575	\$50	\$25	\$25	\$25	\$25	\$25
416004	54590	Grounds Maint & Environ Waste Cleanup	\$5,660	\$4,180	\$3,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500

**County of Knox
2012 Budget**

Line Number	Description	2009	2010	2011	2012					
		Actual	Actual	Budget	Dept. Manager Budget Proposal	Administrator Proposal	Budget Committee Proposal	Commission Proposal	Approved Budget	
416004	54591			\$17,700	\$17,700	\$15,600	\$15,600	\$15,600	\$15,600	\$15,600
416004	54595	\$1,225	\$3,284	\$4,050	\$4,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
416004	54610	\$773	\$552	\$200	\$50	\$50	\$50	\$50	\$50	\$50
416004	54615	\$892		\$100	\$50	\$50	\$50	\$50	\$50	\$50
416004	54650	\$6,103	\$8,676	\$6,500	\$10,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
416004	54655	(\$205)	\$139	\$500	\$500	\$500	\$500	\$500	\$500	\$500
416004	54750	\$5,468	\$5,490	\$5,600	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
416004	54755	\$10,174	\$6,027							
416004	54760	\$1,984	\$2,275	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
416004	54765	\$2,660	\$2,660	\$2,740	\$2,600	\$2,604	\$2,604	\$2,604	\$2,604	\$2,604
416004	54770	\$1,165	\$1,162	\$1,203	\$1,500	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Total Contractual Services		\$78,530	\$83,278	\$99,882	\$103,891	\$102,679	\$102,679	\$102,679	\$102,679	\$102,679
		-14%	6%	20%	4%	3%	3%	3%	3%	3%

Commodities

416005	55104	\$23	\$33	\$50	\$50	\$50	\$50	\$50	\$50	\$50
416005	55205	\$13,912	\$7,958	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
416005	55306			\$50	\$25	\$25	\$25	\$25	\$25	\$25
416005	55310	\$728	\$836	\$500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
416005	55315	\$1,195	\$1,411	\$1,450	\$500	\$500	\$500	\$500	\$500	\$500
416005	55325	\$568	\$1,399	\$1,350	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
416005	55335	\$1,340	\$1,600	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
416005	55345				\$500	\$500	\$500	\$500	\$500	\$500
416005	55376		\$400	\$1,000	\$800	\$800	\$800	\$800	\$800	\$800
416005	55385	(\$28)	\$35	\$50	\$50	\$50	\$50	\$50	\$50	\$50
416005	55405	\$329	\$350	\$1,000	\$750	\$500	\$500	\$500	\$500	\$500
416005	55505			\$50	\$25	\$25	\$25	\$25	\$25	\$25
416005	55610		\$273	\$100	\$25	\$0	\$0	\$0	\$0	\$0
Total Commodities		\$18,067	\$14,294	\$12,100	\$17,725	\$17,450	\$17,450	\$17,450	\$17,450	\$17,450
		0%	-21%	-15%	-25%	-26%	44%	44%	44%	44%

Capital

416007	57395			\$10,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Total Capital				\$10,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000

Total Expenditures

\$362,276	\$415,969	\$457,099	\$477,687	\$475,454	\$471,207	\$471,207	\$471,207	\$471,207	\$471,207
-1%	15%	10%	5%	4%	3%	3%	3%	3%	3%

Revenue

416001	46110	\$38,775	\$38,646	\$38,500	\$38,407	\$38,407	\$38,407	\$38,407	\$38,407	\$38,407
416001	46113	\$3,125	\$3,197	\$3,316	\$3,255	\$3,255	\$3,255	\$3,255	\$3,255	\$3,255
416001	46114	\$2,128	\$2,164	\$2,229	\$2,210	\$2,210	\$2,210	\$2,210	\$2,210	\$2,210
416001	46115	\$38,261	\$23,260	\$30,000	\$20,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000
416001	46116	\$24,178	\$16,205	\$12,360	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
416001	46118	\$66								
416001	46119	\$18,924	\$19,246	\$19,824	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
416001	46120	\$2,800	\$2,660	\$2,740	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
416001	46121	\$5,248	\$5,581	\$5,600	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400
416001	46122	\$3,366	\$3,466	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
416001	46123	\$23,108	\$24,992	\$25,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
416001	46124	\$3,297	\$3,366	\$3,467	\$3,437	\$3,437	\$3,437	\$3,437	\$3,437	\$3,437
416001	46125	\$859	\$873	\$884	\$880	\$880	\$880	\$880	\$880	\$880

**County of Knox
2012 Budget**

Line Number	Description	2009	2010	2011	2012					
		Actual	Actual	Budget	Dept. Manager Budget Proposal	Administrator Proposal	Budget Committee Proposal	Commission Proposal	Approved Budget	
416001	46126	Enterprise Rental	\$282	\$2,280	\$10,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
416001	46127	Penobscot Island Air Land Rent	\$1,582	\$1,611	\$1,679	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650
416001	46128	Aircraft Parking	\$4,028	\$2,214	\$3,100	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
416001	46129	Vehicle Parking	\$16,505	\$17,888	\$18,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
416001	46130	TSA Trailer Lease	\$11,437							
416001	46132	Airport Miscellaneous	\$7,200	\$866	\$800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
416001	46133	Late Fees	\$370	\$789	\$600	\$600	\$600	\$600	\$600	\$600
416001	46135	Federal Reimbursement	\$91,572	\$98,466	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
416001	46136	Steve Turner Instruction	\$37			\$30	\$30	\$30	\$30	\$30
416001	46137	Cemetery	\$615	\$626	\$645	\$635	\$635	\$635	\$635	\$635
416001	46138	Cape Air Electricity Reimbursement	\$5,271	\$6,854	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
416001	46139	Gas Tax Rebate	\$98	\$325	\$220	\$200	\$200	\$200	\$200	\$200
416001	46140	Penobscot Island Air %	\$7,842	\$10,070	\$9,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
416001	46141	Waters Food Shack	\$220	\$226						
416001	46142	Cape Air	\$17,396	\$20,536	\$36,000	\$36,000	\$37,500	\$37,500	\$37,500	\$37,500
416001	46143	Cape Air Enplanement Fees	\$35,650	\$44,255	\$45,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
416001	46144	Switchback		\$2,410		\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
416001	46146	New Lease Space			\$14,500	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
416001	46147	Homeland Security								
Total Revenue			\$364,239	\$353,073	\$381,764	\$358,103	\$362,603	\$362,603	\$362,603	\$362,603
			-10%	-3%	8%	-6%	-5%	-5%	-5%	-5%
Grand Total (Net Budget)			(\$1,963)	\$62,896	\$75,335	\$119,584	\$112,850	\$108,604	\$108,604	\$108,604
			-95%	-3304%	20%	59%	50%	44%	44%	44%

**County of Knox
2012 Budget**

DEPARTMENT: Communications

Communications Director Linwood Lothrop

Line Number	Description	2009	2010	2011	2012					
		Actual	Actual	Budget	Dept. Manager Budget Proposal	Administrator Proposal	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services										
518003	53810	Communications Director	\$50,968	\$54,627	\$53,316	\$56,404	\$66,186	\$58,132	\$58,132	\$58,132
518003	53811	Supervisors (2)	\$70,264	\$80,882	\$79,594	\$84,979	\$89,107	\$87,583	\$87,583	\$87,583
518003	53800	Overtime	\$106,571	\$86,921	\$63,000	\$63,000	\$67,032	\$67,032	\$67,032	\$67,032
518003	53805	Holiday Overtime	\$18,090	\$21,877	\$19,000	\$22,000	\$23,408	\$23,408	\$23,408	\$23,408
518003	53812	Dispatchers (9)	\$251,913	\$310,349	\$326,321	\$345,172	\$338,832	\$337,043	\$337,043	\$337,043
518003	53820	Part-Time	\$16,182	\$9,962	\$15,000	\$15,000	\$13,000	\$13,000	\$13,000	\$13,000
518003	53850	Hourly Differential	\$4,694	\$5,145	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100
518003	53860	Stipends	\$5,000	\$6,200	\$8,200	\$8,200	\$7,400	\$7,400	\$7,400	\$7,400
518003	53000	Accrued Salaries		\$12,449						
		Sub-Total Salaries and Wages	\$523,682	\$588,412	\$570,531	\$600,855	\$611,065	\$599,698	\$599,698	\$599,698
		Total Headcount - 12	6%	12%	-3%	5%	7%	5%	5%	5%
Contractual Services										
518003	53900	FICA	\$39,770	\$43,129	\$43,646	\$45,965	\$46,746	\$45,877	\$45,877	\$45,877
518003	53910	Health Insurance	\$92,494	\$113,521	\$128,336	\$142,705	\$141,350	\$141,350	\$141,350	\$141,350
518003	53920	Workers' Compensation	\$1,937	\$1,648	\$2,180	\$2,939	\$2,874	\$2,874	\$2,874	\$2,874
518003	53930	Unemployment Reimbursement	\$56	\$149	\$1,500					
518003	53940	Resignation/Termination Benefits	\$5,561	\$712	\$2,100	\$1,505	\$1,505	\$1,505	\$1,505	\$1,505
518003	53950	Flexible Benefits	\$392	\$85	\$85	\$92	\$92	\$92	\$92	\$92
518003	53960	ICMA Qualified & Deferred Comp.	\$10,256	\$9,747	\$9,024	\$11,669	\$21,130	\$21,071	\$21,071	\$21,071
		Sub-Total Benefits	\$150,467	\$168,990	\$186,871	\$204,876	\$213,698	\$212,769	\$212,769	\$212,769
			11%	12%	11%	10%	14%	14%	14%	14%
		Total - Personnel Services	\$674,149	\$757,402	\$757,402	\$805,731	\$824,763	\$812,467	\$812,467	\$812,467
			7%	12%	0%	6%	9%	7%	7%	7%
518004	54015	Consultant		\$7,200	\$10,500					
518004	54105	Automobile Mileage	\$5,370	\$6,414	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
518004	54106	Airfare	\$321							
518004	54110	Meals	\$404	\$302	\$500	\$500	\$500	\$500	\$500	\$500
518004	54115	Lodging	\$1,218	\$986	\$900	\$900	\$900	\$900	\$900	\$900
518004	54120	Other (Taxi, Tolls, etc.)	\$7	\$114	\$50	\$600	\$600	\$600	\$600	\$600
518004	54315	Telephone	\$15,683	\$16,168	\$14,750	\$14,750	\$14,750	\$14,750	\$14,750	\$14,750
518004	54320	Pagers/Tower Rental	\$7,356	\$3,756	\$13,456	\$15,636	\$15,636	\$15,636	\$15,636	\$15,636
518004	54515	Dues & Registration	\$797	\$455	\$750	\$826	\$826	\$826	\$826	\$826
518004	54520	Postage & Shipping	\$80	\$81	\$125	\$75	\$75	\$75	\$75	\$75
518004	54545	Training & Seminars	\$4,997	\$7,103	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
518004	54550	Medical Exams		\$285	\$500	\$500	\$190	\$190	\$190	\$190
518004	54555	Electricity	\$699	\$580	\$800	\$1,608	\$1,608	\$1,608	\$1,608	\$1,608
518004	54560	Sewage								
518004	54565	Water								
518004	54570	Equipment-Copier Rental	\$2,384	\$2,427	\$2,292	\$4,992	\$4,992	\$4,992	\$4,992	\$4,992
518004	54572	Copiers Repairs & Maintenance	\$2,365	\$2,190	\$2,600					
518004	54575	Equipment Repairs & Maintenance			\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
518004	54580	Radios Repairs & Maintenance	\$34,437	\$38,576	\$21,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
518004	54590	Grounds Maintenance				\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
518004	54591	Cleaning Contract			\$10,000	\$7,000	\$3,900	\$3,900	\$3,900	\$3,900
518004	54595	Building Repairs & Maintenance					\$1,000	\$1,000	\$1,000	\$1,000
518004	54775	Computer GIS Maintenance Software	\$1,751	\$2,966	\$3,700	\$3,700	\$3,716	\$3,716	\$3,716	\$3,716
518004	54780	Repairs/Other (FCC License)	\$5,570	\$3,232	\$5,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
518004	54790	Allowance for New Building Costs				\$10,000	\$0	\$0	\$0	\$0

**County of Knox
2012 Budget**

Line Number	Description	2009	2010	2011	2012					
		Actual	Actual	Budget	Dept. Manager Budget Proposal	Administrator Proposal	Budget Committee Proposal	Commission Proposal	Approved Budget	
518004	54910									
518004	54915	\$30,000								
Total Contractual Services		\$113,440	\$92,835	\$102,423	\$115,087	\$102,693	\$102,693	\$102,693	\$102,693	\$102,693
		41%	-18%	10%	12%	0%	0%	0%	0%	0%

Commodities

518005	55104	Food, Groceries (Training Classes)	\$155	\$68	\$200	\$200	\$200	\$200	\$200	\$200
518005	55205	Heating Fuel			\$1,000	\$2,260	\$2,260	\$2,260	\$2,260	\$2,260
518005	55325	Maintenance Supplies	\$454		\$1,000	\$1,000	\$0	\$0	\$0	\$0
518005	55335	Office Supplies & Equipment	\$1,787	\$2,255	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
518005	55366	Public Education	\$586	\$821	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
518005	55385	Computer Supplies	\$1,875	\$1,849	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
518005	55405	Uniforms	\$283	\$66	\$1,250	\$500	\$500	\$500	\$500	\$500
518005	55505	Books, Subscriptions, Etc.	\$75	\$20	\$100	\$100	\$100	\$100	\$100	\$100
Total Commodities		\$5,215	\$5,079	\$9,550	\$10,060	\$9,060	\$9,060	\$9,060	\$9,060	\$9,060
		-57%	-3%	88%	5%	-5%	-5%	-5%	-5%	-5%

Capital

518007	57335	Equipment - Radio Infrastructure	\$16,775	\$50	\$48,885	\$48,885	\$48,887	\$48,887	\$48,887	\$48,887
518007	57335	Equipment - Radio Replacement				\$10,000	\$15,000	\$15,000	\$15,000	\$15,000
518007	57335	Equipment - Microwave Upgrades				\$12,000	\$0	\$0	\$0	\$0
518007	57335	Equipment - Battery Backup System				\$20,000	\$0	\$0	\$0	\$0
518007	57335	Equipment			\$11,046					
518007	57325	Office Furniture								
Total Capital		\$16,775	\$50	\$59,931	\$90,885	\$63,887	\$63,887	\$63,887	\$63,887	\$63,887
		510%	-100%	119762%	52%	7%	7%	7%	7%	7%
Total Expenditures		\$809,579	\$855,366	\$929,306	\$1,021,763	\$1,000,403	\$988,107	\$988,107	\$988,107	\$988,107
		12%	6%	9%	10%	8%	6%	6%	6%	6%

Revenue

518001	47110	E911 Fees	\$528,616	\$593,586	\$622,635	\$684,581	\$670,270	\$662,032	\$662,032	\$662,032
518001	47111	Town Dispatch Fees	\$260,363	\$292,363	\$306,671	\$337,182	\$330,133	\$326,075	\$326,075	\$326,075
518001	47112	False Alarms Fees	\$405	\$735						
Total Revenue		\$789,384	\$886,684	\$929,306	\$1,021,763	\$1,000,403	\$988,107	\$988,107	\$988,107	\$988,107
		-2%	12%	5%	10%	8%	6%	6%	6%	6%
Grand Total (Net Budget)		\$20,195	(\$31,318)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-124%	-255%	-100%	-100%	-100%	-100%	-100%	-100%	-100%

Note: The Communications budget is funded by a formula based on population.

COUNTY OF KNOX
Regional Communications Fees for Services 2012

Proposed Budget:	\$988,107
911 Services (67%)	\$662,032.00
Dispatch Services (33%)	\$326,075.00

MUNICIPALITY	2010 US Census POPULATION	ASSESSMENT FOR 911 SERVICES (67%) \$662,032 Population 100%	ASSESSMENT for Dispatch Services (33%)			GRAND TOTALS
			100% Population \$326,075			
			Law Enforcement 85%	EMS 10%	Fire 5%	
			\$277,164	\$32,608	\$16,304	\$326,075
		16.52865161	6.976366827	0.778352912	0.389176456	
Appleton	1,316	\$21,752	\$9,181	\$1,024	\$512	\$32,469.07
Camden	4,850	\$80,164	\$33,835	\$3,775	\$1,888	\$119,661.86
Cushing	1,534	\$25,355	\$10,702	\$1,194	\$597	\$37,847.69
Friendship	1,152	\$19,041	\$8,037	\$897	\$448	\$28,422.78
Hope	1,536	\$25,388	\$10,716	\$1,196	\$598	\$37,897.03
Isle Au Haut	73	\$1,207	\$509	\$57	\$28	\$1,801.10
Matinicus Isle Plantation	74	\$1,223	\$516	\$58	\$29	\$1,825.77
North Haven	355	\$5,868	\$2,477	\$276	\$138	\$8,758.75
Owls Head	1,580	\$26,115	\$11,023	\$1,230	\$615	\$38,982.63
Rockland	7,297	\$120,610	\$50,907	\$5,680	\$2,840	\$180,035.58
Rockport	3,330	\$55,040	\$23,231	\$2,592	\$1,296	\$82,159.58
St. George	2,591	\$42,826	\$18,076	\$2,017	\$1,008	\$63,926.57
South Thomaston	1,558	\$25,752	\$10,869	\$1,213	\$606	\$38,439.83
Thomaston	2,781	\$45,966	\$19,401	\$2,165	\$1,082	\$68,614.36
Union	2,259	\$37,338	\$15,760	\$1,758	\$879	\$55,735.29
Vinalhaven	1,165	\$19,256	\$8,127	\$907	\$453	\$28,743.52
Warren	4,751	\$78,528	\$33,145	\$3,698	\$1,849	\$117,219.27
Washington	1,527	\$25,239	\$10,653	\$1,189	\$594	\$37,674.98
Sub-Total	39,729	\$656,667	\$277,164	\$30,923	\$15,462	\$980,216
Lincolntonville (Waldo County)	2,164	15%-911 Services \$5,365		\$1,684	\$842	\$7,892
TOTAL	41,893	\$662,032	\$277,164	\$32,608	\$16,304	\$988,107
		\$662,032	\$326,075			\$988,107

Knox Regional Communications 2012 Proposed Expenditures by Municipality

