

County of Knox

2005

BUDGET

COUNTY COMMISSIONERS

Anne H. Beebe-Center, Chair - Commissioner District #1
A. Mason Johnson, Jr. - Commissioner District #2
Lawrence F. Nash - Commissioner District #3

COUNTY CLERK-EXECUTIVE ASSISTANT

Virginia B. Lindsey

OTHER COUNTY OFFICIALS

EMA Director - Sylvia Birmingham
District Attorney-Geoffrey Rushlau
Treasurer - Linda L. Post
Building Supervisor - Douglas McKnight
Sheriff - Daniel G. Davey
Chief Deputy - Todd Butler
Jail Administrator - John Hinkley
Registrar of Deeds - Lisa Simmons
Judge of Probate - Carol R. Emery
Registrar of Probate - Elaine D. Hallett
Interim Airport Manager - Jeffrey Northgraves
Communications Director - Linwood Lothrop

BUDGET COMMITTEE

Donald Choquette, Chairman
William Packard, Vice-Chair
Parker Laite, Jr. - Secretary
James Bitner
Edward Glaser
Wes Richardson
Bart Virgie
John Duncan
Hal Perry

**County of Knox
2005 Budget**

**COUNTY OF KNOX
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**County of Knox
2005 Budget**

**COUNTY OF KNOX
Budget Review Calendar**

Appraisal forms submitted to each department head.	16-Jul-04
2005 Budget forms submitted to each department.	16-Jul-04
Budgets due in the County Clerk's office.	24-Aug-04
Employee Appraisals due in the County Clerk's Office Commissioners review appraisals as needed.	16-Sep-04
Budget reviewed by Department Heads	7-Sep-04
Budget Committee Pre-Budget Meeting/Organization	15-Sep-04
Commissioners and Budget Committee review budget requests.	22-Sep-04 29-Sep-04 6-Oct-04 13-Oct-04 20-Oct-04 27-Oct-04
Votes by Commissioners	16-Nov-04
Commissioners' Budget Presented to Committee	17-Nov-04
Budget Committee meetings for additional review of budget requests.	17-Nov-04 1-Dec-04
Public Hearing - 2005 Knox County Budget Proposal - 7 p.m.	15-Dec-04
Vote by Budget Committee; Send Budget Back to County Commissioners	15-Dec-04
Vote by County Commissioners: Budget Approved	15-Dec-04
Completed 2005 Budget mailed to the State Auditor	17-Dec-04

**County of Knox
2005 Budget**

Account Name	Date 24-Nov-04	General Fund Reserve Accounts				2005 Balance
		2005 Department	2005 Commissioners	2005 Committee	2005 Approved	
Health Insurance	\$22,450					\$22,450
Unemployment Compensation	\$14,364					\$14,364
Security Deposits	\$678					\$678
Criminal Investigations	\$1,498					\$1,498
Meridan Line	\$584					\$584
Sheriff's Computer Reserve	\$3,475					\$3,475
Legal Expense	\$87,637					\$87,637
Courthouse Computer*	\$68,377	(\$5,400)	(\$5,400)	(\$5,400)	(\$5,400)	\$62,977
Jail Computer	\$17,696					\$17,696
DA Investment	-\$3					(\$3)
Resignation Benefits	\$20,487					\$20,487
Deeds Surcharge	\$53,265					\$53,265
Training Reserve	\$766					\$766
Courthouse Maintenance	\$25,029		(\$13,500)	(\$13,500)	(\$13,500)	\$11,529
Jail Heating	\$5,266					\$5,266
Sheriff's Vehicles	\$27,697		(\$25,000)	(\$25,000)	(\$25,000)	\$2,697
Courthouse Renovations	\$203,358					\$203,358
Forfeiture Money	\$25,457					\$25,457
Contingency	\$100,580					\$100,580
DA Computers	\$3,996	(\$3,625)	(\$3,625)	(\$3,625)	(\$3,625)	\$371
Safety Reserve	\$8,045					\$8,045
Jail Capital Purchases	\$24,129					\$24,129
Jail Improvements	\$23,464					\$23,464
Sheriff Laptop Computers	\$4,086					\$4,086
Courthouse Furniture/Fixtures	\$24,657					\$24,657
Charter Commission	\$3,872					\$3,872
TOTALS	\$770,909	(\$9,025)	(\$47,525)	(\$47,525)	(\$47,525)	\$723,384
Grant Reserve Accounts						
Community Based Projects	\$97,131					\$97,131
Community Corrections	\$100,000					\$100,000
Community Corrections	\$20,000					\$20,000
Control System (New) *	\$120,000		(\$67,185)	(\$67,185)	(\$67,185)	\$52,815
LLEBG	\$33					\$33
DARE	\$11,341					\$11,341
Matching Funds	\$21,888					\$21,888
KCLES	\$4,094					\$4,094
TOTALS	\$374,488	\$0	(\$67,185)	(\$67,185)	(\$67,185)	\$307,303

*Funds (all or portion) from Surplus

**County of Knox
2005 Budget**

Airport Reserve Accounts

Account Name	Date	Department	2005			2005
	24-Nov-04		Commissioners	Committee	Approved	Balance
Airport Computer	\$9,163					\$9,163
Terminal Building/Master Plan	\$38,409					\$38,409
Miscellaneous Projects	\$122,231					\$122,231
Part 139 Requirements (New) *	\$40,000		(\$25,000)	(\$25,000)	(\$25,000)	\$15,000
Miscellaneous Equipment (New) *	\$16,000		(11,918)	(8,125)	(\$8,125)	\$7,875
Parallel Taxiway (New) *	\$60,000		(20,000)	(6,250)	(\$6,250)	\$53,750
Maintenance (MBNA)	\$146,700		(\$9,875)	(\$9,875)	(\$9,875)	\$136,825
Apron Expansion	\$0					\$0
TOTALS	\$432,503	\$0	(\$66,793)	(\$49,250)	(\$49,250)	\$383,253

*Funded from Surplus

Communications Reserve Accounts

Account Name	Date	Department	2005			2005
	24-Nov-04		Commissioners	Committee	Approved	Balance
Dispatch Renovations	\$16,554					\$16,554
Dispatch Computer	\$9,522					\$9,522
Dispatch GIS	\$10,478					\$10,478
Undesignated Funds	\$36,554					\$36,554
TOTALS	\$73,108	\$0	\$0	\$0	\$0	\$73,108

**County of Knox
2005 Budget**

REVENUES

Department	2003	2004			2005 Budget Proposal			2005	
	<i>Unaudited</i>	Budget	Forecast	Difference	Department Head	Commissioners	Budget Committee	Approved	
1602 Emergency Management Agency	\$29,281	\$43,820	\$43,729	(\$91)	\$44,815	2.27%	\$45,000	\$45,000	\$45,000
1603 District Attorney's Office	\$4,000	\$6,300	\$6,151	(\$149)	\$6,300	0.00%	\$6,300	\$6,300	\$6,300
1605 Treasurer	\$8,701	\$25,500	\$14,263	(\$11,237)	\$11,900	-53.33%	\$11,900	\$11,900	\$11,900
1606 Building Maintenance	\$63,712	\$59,233	\$56,240	(\$2,993)	\$60,510	2.16%	\$73,485	\$74,591	\$74,591
1608 Sheriff's Office - Jail Division	\$301,688	\$283,651	\$290,982	\$7,331	\$360,244	27.00%	\$360,244	\$360,244	\$360,244
1609 Registry of Deeds	\$455,057	\$400,000	\$399,709	(\$291)	\$420,000	5.00%	\$420,000	\$430,000	\$430,000
1610 Probate Court	\$59,398	\$52,000	\$60,928	\$8,928	\$52,000	0.00%	\$57,000	\$61,100	\$61,100
1611 Sheriff's Office - Patrol Division	\$204,717	\$133,752	\$128,256	(\$5,496)	\$140,183	4.81%	\$140,183	\$140,183	\$140,183
1613 DA Grant	\$6,608	\$29,481	\$50,648	\$21,167	\$31,026	5.24%	\$30,196	\$30,196	\$30,196
TOTALS	\$1,133,162	\$1,033,737	\$1,050,906	\$17,169	\$1,126,978	9.02%	\$1,144,308	\$1,159,514	\$1,159,514
		-8.77%			9.02%		10.70%	12.17%	12.17%
5618 Communications Center	\$627,383	\$592,059	\$592,533	\$474	\$596,677	0.78%	\$597,979	\$597,979	\$597,979
		-5.63%			0.78%		1.00%	1.00%	1.00%

**County of Knox
2005 Budget**

EXPENDITURES

Department	2003	2004			2005 Budget Proposal					2005	
	<i>Unaudited</i>	Budget	Forecast	Difference	Department Head	Commissioners	Budget Committee	Approved Budget			
1602 Emergency Management Agency	\$54,465	\$83,970	\$82,493	\$1,477	\$93,432	11.27%	\$91,546	9.02%	\$91,546	9.02%	\$91,546
1603 District Attorney's Office	\$168,577	\$249,274	\$250,134	(\$860)	\$263,434	5.68%	\$258,218	3.59%	\$258,288	3.62%	\$258,288
1604 County Commissioners	\$128,999	\$175,152	\$176,504	(\$1,352)	\$233,662	33.41%	\$230,259	31.46%	\$229,450	31.00%	\$229,450
1605 Treasurer	\$71,209	\$100,105	\$98,644	\$1,461	\$106,552	6.44%	\$105,400	5.29%	\$105,478	5.37%	\$105,478
1606 Building Maintenance	\$160,180	\$224,420	\$219,971	\$4,449	\$300,429	33.87%	\$299,424	33.42%	\$296,645	32.18%	\$296,645
1607 Debt Service	\$496,608	\$500,072	\$496,272	\$3,800	\$495,212	-0.97%	\$495,212	-0.97%	\$495,212	-0.97%	\$495,212
1608 Sheriff's Office - Jail Division	\$1,956,153	\$2,834,446	\$2,499,146	\$335,300	\$2,944,676	3.89%	\$2,942,369	3.81%	\$2,927,581	3.29%	\$2,927,581
1609 Registry of Deeds	\$167,255	\$233,602	\$227,076	\$6,526	\$260,907	11.69%	\$258,303	10.57%	\$247,910	6.12%	\$247,910
1610 Probate Court	\$96,127	\$158,870	\$153,231	\$5,639	\$167,867	5.66%	\$163,174	2.71%	\$163,174	2.71%	\$163,174
1611 Sheriff's Office - Patrol Division	\$1,140,963	\$1,501,144	\$1,477,703	\$23,441	\$1,546,686	3.03%	\$1,532,044	2.06%	\$1,528,833	1.84%	\$1,528,833
1612 Employee Benefits	\$1,015,254	\$0	\$0	\$0	\$0		\$0		\$0		\$0
1613 DA Grant	\$29,464	\$36,191	\$35,966	\$225	\$38,535	6.48%	\$37,622	3.95%	\$37,622	3.95%	\$37,622
1614 Knox-Lincoln Cooperative Extension	\$46,886	\$48,490	\$48,490	\$0	\$49,304	1.68%	\$49,304	1.68%	\$49,304	1.68%	\$49,304
1615 Knox-Lincoln Soil & Water District	\$16,264	\$16,752	\$16,752	\$0	\$17,255	3.00%	\$17,255	3.00%	\$17,255	3.00%	\$17,255
1616 Airport Facilities Support	\$38,297	\$135,468	\$96,976	\$38,492	\$158,014	16.64%	\$83,851	-38.10%	\$58,443	-56.86%	\$58,443
1617 Program Grants	\$9,500	\$12,000	\$12,000	\$0	\$18,165	51.38%	\$12,000	0.00%	\$12,000	0.00%	\$12,000
1620 Insurance	\$72,500	\$92,698	\$90,536	\$2,162	\$110,518	19.22%	\$117,928	27.22%	\$117,929	27.22%	\$117,929
1621 Postage Meter & Fax Machine	\$1,392	\$3,295	\$4,810	(\$1,515)	\$3,530	7.13%	\$3,530	7.13%	\$3,530	7.13%	\$3,530
1622 Capital Improvements	\$75,000	\$25,000	\$26,950	(\$1,950)	\$25,000	0.00%	\$25,000	0.00%	\$0	-100.00%	\$0
TOTALS	\$5,745,091	\$6,430,949	\$6,013,654	\$417,295	\$6,833,178	6.25%	\$6,722,438	4.53%	\$6,640,198	3.25%	\$6,640,199
		11.94%	-6.49%		6.25%						
5618 Communications Center	\$558,288	\$652,261	\$615,155	\$37,106	\$672,427	3.09%	\$672,028	3.03%	\$673,729		\$673,729
		16.83%	-5.69%		3.09%		3.03%				

**County of Knox
2005 Budget**

COMPARATIVE SUMMARY OF ESTIMATED TAX LEVY

	2004	2005 Budget Proposal						2005	
	Budget	Department Heads	Commissioners		Budget Committee		Approved		
EXPENDITURES									
Departmental	\$6,430,949	\$6,833,178		\$6,722,438		\$6,640,198		\$6,640,199	
Total Expenditures	\$6,430,949	\$6,833,178	6.25%	\$6,722,438	4.53%	\$6,640,198	3.25%	\$6,640,199	3.25%
REVENUE									
Estimated Revenue	(\$1,033,737)	(\$1,126,978)		(\$1,144,308)		(\$1,159,514)		(\$1,159,514)	
Total Revenue	(\$1,033,737)	(\$1,126,978)	9.02%	(\$1,144,308)	10.70%	(\$1,159,514)	12.17%	(\$1,159,514)	12.17%
RESERVES									
Use of Reserve Funds	(\$24,290)	(\$9,025)		(\$47,525)		(\$114,710)		(\$114,710)	
Total Use of Reserves (excluding Airport)	(\$24,290)	(\$9,025)	-62.84%	(\$47,525)	95.66%	(\$114,710)	372.25%	(\$114,710)	372.25%
Amount to be Raised by Taxation Before Utilization of Fund Balance	\$5,372,922	\$5,697,175	6.03%	\$5,530,605	2.93%	\$5,365,974	-0.13%	\$5,365,975	-0.13%
Unencumbered Surplus Funds:	(\$100,000)			(\$100,000)		(\$100,000)		(\$100,000)	
TAX ASSESSMENT (Valuation based):	\$5,272,922	\$5,697,175	8.05%	\$5,430,605	2.99%	\$5,265,974	-0.13%	\$5,265,975	-0.13%
Communications Center*	\$592,058	\$596,677	0.78%	\$596,278	0.71%	\$597,979	1.00%	\$597,979	1.00%
TOTAL TAXES and FEES to be COLLECTED	\$5,864,980	\$6,293,852	7.31%	\$6,026,883	2.76%	\$5,863,953	-0.02%	\$5,863,954	-0.02%

**County of Knox
2005 Budget**

Non-Union Wage Plan

January-05		2.7% [CPI-June, 2003 Northeast Region 4.3%-June 04]											
<i>Steps are Years of Service in Grade (Note: Promotion guarantees 3% min. increase.)</i>													
Pay Grade	Entry	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H</i>	<i>I</i>	<i>J</i>	11-15 Years	16-20 Years
		1-5 Years - CPI plus					6-10 Years - CPI plus					CPI plus	CPI plus
		\$0.24	\$0.24	\$0.24	\$0.24	\$0.24	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.30	\$0.35
1	\$9.12												
2	\$10.13												
3	\$10.28												
4	\$11.02												
5	\$11.56												
6	\$11.71												
7	\$12.94												
8	\$14.05												
WAGE SCALE - Grade Placement for Jobs													
Pay Grade													
1	Janitors, Receptionist												
2	Food Service Specialist												
3	Airport Maintenance, Assistant to EMA Director, Admn. Assistant to Airport Manager, DA's Secretary II, Clerk-Deeds/EMA/Probate, Administrative Assistant to Jail Administrator												
4	Bookkeeper, Administrative Assistant to the Sheriff, DA's Secretary I												
5	Deputy Treasurer, Deputy Registrar of Probate, Deputy Registrar of Deeds, Deputy County Clerk												
6	Child Victim & Witness Advocate												
7	Airport Maintenance Supervisor, Victim/Witness Advocate												
8	Prosecutorial Assistant												

**County of Knox
2005 Budget**

Bargaining Unit Wages -Year 2005

2.7% Increase	CORRECTIONS							
January 1, 2005	A	B	C	D	E	F		
Pay Grade	Entry	After MCJA	1 Year	2 Years	3 Years	4 Years	5 Years	5 Years +
Corrections Officer Assistant Supervisors Supervisor, Records Officer								
2.7% Increase	PATROL							
January 1, 2005	A	B	C	D	E	F		
Pay Grade	Entry	After MCJA	1 Year	2 Years	3 Years	4 Years	5 Years	5 Years +
Deputy Patrol Supervisor, Detective								
2.7% Increase	COMMUNICATIONS							
January 1, 2005	A	B	C	D	E	F		
Pay Grade	Entry	After MCJA	1 Year	2 Years	3 Years	4 Years	5 Years	5 Years +
Dispatcher Supervisor								

Note: Scale is Based on Years of Service in Grade.

Union Negotiations Pending

**County of Knox
2005 Budget**

**County of Knox
Mill Rate and Dispatch Fees
2004 and Proposed 2005**

\$1.17 per \$1,000

\$1.00 per \$1,000

MUNICIPALITY	2004	1.75% Overlay 0.0011687			2005 <i>Proposed</i>	2% Maximum Overlay 0.0010010				2005 <i>Proposed</i>		
	STATE VALUATION	COUNTY TAX *	Dispatch/PSAP Fees	Combined Tax & Fees		STATE VALUATION	COUNTY TAX *	Dispatch/PSAP Fees	Combined Tax & Fees			
Appleton	\$70,950,000	\$82,921	\$19,461	\$102,382	\$84,200,000	18.68%	\$84,284	1.64%	\$19,656	1.00%	\$103,940	1.52%
Camden	\$922,300,000	\$1,077,913	\$61,405	\$1,139,318	\$1,103,800,000	19.68%	\$1,104,904	2.50%	\$62,019	1.00%	\$1,166,922	2.42%
Cushing	\$156,500,000	\$182,905	\$20,242	\$203,147	\$199,000,000	27.16%	\$199,199	8.91%	\$20,445	1.00%	\$219,644	8.12%
Friendship	\$152,600,000	\$178,347	\$18,435	\$196,782	\$175,250,000	14.84%	\$175,425	-1.64%	\$18,620	1.00%	\$194,045	-1.39%
Hope	\$111,300,000	\$130,079	\$20,058	\$150,137	\$130,300,000	17.07%	\$130,430	0.27%	\$20,259	1.00%	\$150,689	0.37%
Isle Au Haut	\$34,750,000	\$40,613	\$1,210	\$41,823	\$42,750,000	23.02%	\$42,793	5.37%	\$1,222	0.97%	\$44,014	5.24%
Matinicus Isle Plantation	\$16,350,000	\$19,109	\$781	\$19,890	\$18,100,000	10.70%	\$18,118	-5.18%	\$789	0.99%	\$18,907	-4.94%
North Haven	\$212,400,000	\$248,237	\$5,834	\$254,071	\$261,700,000	23.21%	\$261,962	5.53%	\$5,892	1.00%	\$267,854	5.42%
Owls Head	\$212,250,000	\$248,061	\$24,514	\$272,575	\$265,300,000	24.99%	\$265,565	7.06%	\$24,759	1.00%	\$290,325	6.51%
Rockland	\$540,850,000	\$632,104	\$116,507	\$748,611	\$626,650,000	15.86%	\$627,277	-0.76%	\$117,672	1.00%	\$744,949	-0.49%
Rockport	\$612,650,000	\$716,018	\$49,135	\$765,153	\$703,750,000	14.87%	\$704,454	-1.62%	\$49,627	1.00%	\$754,081	-1.45%
St. George	\$484,250,000	\$565,954	\$39,504	\$605,458	\$540,350,000	11.58%	\$540,890	-4.43%	\$39,899	1.00%	\$580,790	-4.07%
South Thomaston	\$145,150,000	\$169,640	\$21,681	\$191,321	\$170,500,000	17.46%	\$170,671	0.61%	\$21,898	1.00%	\$192,569	0.65%
Thomaston	\$175,400,000	\$204,994	\$57,389	\$262,383	\$200,750,000	14.45%	\$200,951	-1.97%	\$57,962	1.00%	\$258,913	-1.32%
Union	\$141,650,000	\$165,550	\$33,824	\$199,374	\$165,400,000	16.77%	\$165,565	0.01%	\$34,162	1.00%	\$199,727	0.18%
Vinalhaven	\$308,450,000	\$360,493	\$18,910	\$379,403	\$353,600,000	14.64%	\$353,954	-1.81%	\$19,099	1.00%	\$373,053	-1.67%
Warren	\$194,500,000	\$227,317	\$58,093	\$285,410	\$211,800,000	8.89%	\$212,012	-6.73%	\$58,674	1.00%	\$270,686	-5.16%
Washington	\$89,700,000	\$104,834	\$20,594	\$125,428	\$104,000,000	15.94%	\$104,104	-0.70%	\$20,800	1.00%	\$124,904	-0.42%
Sub-Total	\$4,582,000,000	\$5,355,089	\$587,577	\$5,942,666	\$5,357,200,000	16.92%	\$5,362,557	0.14%	\$593,454	1.00%	\$5,956,011	0.22%
Unorganized Territory	\$8,650,000	\$10,109	\$0	\$10,109	\$8,650,000	0.00%	\$8,659	-14.35%	\$0		\$8,659	-14.35%
Lincolntonville			\$4,480	\$4,480					\$4,525	1.00%	\$4,525	1.00%
TOTAL	\$4,590,650,000	\$5,365,198	\$592,057	\$5,957,255	\$5,365,850,000	16.89%	\$5,371,216	0.11%	\$597,979	1.00%	\$5,969,195	0.20%
2004 Tax Assessment \$5,272,922	Overlay \$92,276			2005 Tax Assessment \$5,265,974 -0.13%	Overlay \$105,241							

Note: 2005 Property Valuations subject to change. Final Valuations to be released by the State-February 2005.

Note: The County Taxes shown includes any Overlay. 2004 Taxes included a 1.75% Overlay; 2005 Taxes shown indicate use of the Maximum 2% Overlay permitted by state statute. The actual Overlay for 2005 to be voted by County Commissioners-February 2005 after the Property Valuations have been finalized by the State of Maine.

**County of Knox
2005 Budget**

DEPARTMENT: **Emergency Management Agency**

DEPARTMENT NUMBER: 1602

Sylvia Birmingham, Director

594-5155

Line Number	DESCRIPTION	2003	2004		DIFFERENCE Between Budget & Forecast	2005				
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04		FORECAST	BUDGET PROPOSAL 9-Nov-04	Commissioners' Proposal 10-Nov-09	Budget Committee's Proposal 17-Nov-04	Approved Budget 15-Dec-04
Personal Services										
1602	3106 EMA Director	\$30,962	\$32,280	\$29,759	\$32,238	\$42	\$34,892	\$33,164	\$33,164	\$33,164
1602	3120 EMA Clerk - 32.5 hours	\$17,051	\$19,299	\$17,729	\$19,207	\$92	\$20,716	\$19,821	\$19,821	\$19,821
1602	3152 Overtime (Training & Night Meetings)	\$0	\$250	\$83	\$250	\$0	\$300	\$300	\$300	\$300
1602	3503 FICA		\$3,965	\$3,474	\$3,763	\$202	\$4,277	\$4,076	\$4,076	\$4,076
1602	3504 Health Insurance		\$16,065	\$14,726	\$16,065	\$0	\$18,666	\$18,666	\$18,666	\$18,666
1602	3505 Workers' Compensation		\$233	\$175	\$175	\$58	\$252	\$240	\$240	\$240
1602	3506 Unemployment Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1602	3509 Resignation/Termination Benefits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1602	3511 Flexible Benefits		\$144	\$120	\$144	\$0	\$144	\$144	\$144	\$144
1602	3512 ICMA Qualified & Deferred Comp.		\$1,614	\$2,205	\$2,389	(\$775)	\$2,780	\$3,730	\$3,730	\$3,730
Sub-Total - Personal Services		\$48,013	\$73,850	\$68,271	\$74,232	(\$382)	\$82,027	\$80,141	\$80,141	\$80,141
Contractual Services										
1602	4105 Automobile Mileage	\$643	\$700	\$476	\$650	\$50	\$750	\$750	\$750	\$750
1602	4110 Meals	\$92	\$275	\$55	\$225	\$50	\$275	\$275	\$275	\$275
1602	4115 Lodging	\$0	\$300	\$0	\$0	\$300	\$300	\$300	\$300	\$300
1602	4120 Other, Tolls, Fees, etc.	\$0	\$25	\$0	\$0	\$25	\$25	\$25	\$25	\$25
1602	4315 Telephone	\$1,569	\$2,000	\$1,611	\$1,925	\$75	\$2,100	\$2,100	\$2,100	\$2,100
1602	4630 Equipment Repairs & Maintenance	\$0	\$300	\$24	\$200	\$100	\$300	\$300	\$300	\$300
1602	4656 Radio Repairs & Maintenance	\$145	\$500	\$0	\$350	\$150	\$500	\$500	\$500	\$500
1602	4675 Computers Repairs & Maintenance	\$660	\$950	\$400	\$800	\$150	\$950	\$950	\$950	\$950
1602	4805 Advertising	\$0	\$45	\$0	\$0	\$45	\$45	\$45	\$45	\$45
1602	4820 Dues	\$200	\$200	\$185	\$185	\$15	\$210	\$210	\$210	\$210
1602	4835 Postage	\$200	\$200	\$97	\$116	\$84	\$200	\$200	\$200	\$200
1602	4840 Printing	\$0	\$100	\$0	\$100	\$0	\$100	\$100	\$100	\$100
1602	4940 Training	\$179	\$250	\$45	\$250	\$0	\$250	\$250	\$250	\$250
Sub-Total Contractual Services		\$3,688	\$5,845	\$2,892	\$4,801	\$1,044	\$6,005	\$6,005	\$6,005	\$6,005

**County of Knox
2005 Budget**

Line Number	DESCRIPTION	2003	2004		DIFFERENCE Between Budget & Forecast	2005				
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04		FORECAST	BUDGET PROPOSAL 9-Nov-04	Commissioners' Proposal 10-Nov-04	Budget Committee's Proposal 17-Nov-04	Approved Budget 15-Dec-04
Commodities										
1602	5104 Food, Groceries, etc.	\$120	\$150	\$125	\$150	\$0	\$150	\$150	\$150	\$150
1602	5335 Office Supplies	\$1,015	\$900	\$879	\$900	\$0	\$900	\$900	\$900	\$900
1602	5345 Copy Machine Supplies	\$246	\$300	\$162	\$300	\$0	\$300	\$300	\$300	\$300
1602	5355 Public Relations Supplies	\$289	\$350	\$288	\$350	\$0	\$350	\$350	\$350	\$350
1602	5375 Training Supplies	\$71	\$150	\$141	\$150	\$0	\$150	\$150	\$150	\$150
1602	5385 Computer Supplies	\$521	\$500	\$441	\$500	\$0	\$525	\$525	\$525	\$525
1602	5505 Books, Subscriptions, etc.	\$14	\$25	\$21	\$21	\$4	\$25	\$25	\$25	\$25
Sub-Total Commodities		\$2,277	\$2,375	\$2,057	\$2,371	\$4	\$2,400	\$2,400	\$2,400	\$2,400
Capital Outlay										
1602	7310 Equipment Mobile Radio		\$700		\$0	\$700				
1602	7325 Office Furniture Lateral File Drawers (2-2004); (1-2005) Computer Workstation	\$488	\$1,200	\$1,089	\$1,089	\$111	\$500 \$600	\$500 \$600	\$500 \$600	\$500 \$600
1602	7350 Printer Computer					\$0 \$0	\$1,900	\$1,900	\$1,900	\$1,900
Sub-Total Capital Outlay		\$488	\$1,900	\$1,089	\$1,089	\$811	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL EXPENDITURES		\$54,465	\$83,970	\$74,309	\$82,493	\$1,477	\$93,432	\$91,546	\$91,546	\$91,546
Use of Reserves										
2600	1016 Computer Reserve Account	\$0	\$0	\$0	\$0	\$0	(\$1,900)	(\$1,900)	(\$1,900)	(\$1,900)
TOTAL USE OF RESERVES		\$0	\$0	\$0	\$0	\$0	(\$1,900)	(\$1,900)	(\$1,900)	(\$1,900)
Revenues										
401	1001 EMA Matching Funds	\$29,281	\$43,820	\$31,374	\$43,729	(\$91)	\$44,815	\$45,000	\$45,000	\$45,000
TOTAL REVENUES		\$29,281	\$43,820	\$31,374	\$43,729	(\$91)	\$44,815	\$45,000	\$45,000	\$45,000
TOTALS (Net Budget)		\$25,185	\$40,150	\$42,935	\$38,764	\$1,386	\$46,717	\$44,646	\$44,646	\$44,646
			59.42%		-3.45%		16.36%	11.20%	11.20%	11.20%
			<i>2004 Increase</i>		<i>Budget v. Actual</i>			<i>2005 Increase</i>		

**County of Knox
2005 Budget**

DEPARTMENT: **District Attorney's Office**

DEPARTMENT NUMBER: 1603

Geoffrey Rushlau, DA
594-0424

Line Number	DESCRIPTION	2003	2004			DIFFERENCE Between Budget & Forecast	2005			
		Budget	Budget	Actual 11/24/04	FORECAST		BUDGET PROPOSAL	Commissioners' Proposal	Budget Committee's Proposal	Approved Budget
		<i>Unaudited</i>					9-Nov-04	10-Nov-04	17-Nov-04	15-Dec-04
Personal Services										
1603 3106	Prosecutorial Assistant						\$37,833	\$36,144	\$36,144	\$36,144
	Victim Services Coordinator						\$40,511	\$38,515	\$38,515	\$38,515
	Legal Secretary-Systems Administrator	\$134,614	\$140,229	\$130,018	\$140,853	(\$624)	\$33,785	\$32,320	\$32,320	\$32,320
	Legal Secretary II						\$25,835	\$24,609	\$24,609	\$24,609
	Receptionist (25 hours/wk)						\$13,123	\$12,403	\$12,403	\$12,403
1603 3503	FICA		\$10,791	\$9,971	\$10,802	(\$11)	\$11,624	\$11,015	\$11,082	\$11,082
1603 3504	Health Insurance		\$43,604	\$33,659	\$38,719	\$4,885	\$40,094	\$40,094	\$40,094	\$40,094
1603 3505	Workers' Compensation		\$635	\$516	\$516	\$119	\$684	\$648	\$651	\$651
1603 3506	Unemployment Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1603 3509	Resignation/Termination Benefits		\$831	\$831	\$831	(\$0)	\$868	\$868	\$868	\$868
1603 3511	Flexible Benefits		\$48	\$40	\$48	\$0	\$48	\$48	\$48	\$48
1603 3512	ICMA Qualified & Deferred Comp.		\$7,011	\$6,560	\$7,106	(\$95)	\$7,554	\$10,079	\$10,079	\$10,079
Sub-Total - Personal Services		\$134,614	\$203,149	\$181,596	\$198,876	\$4,273	\$211,959	\$206,743	\$206,813	\$206,813

**County of Knox
2005 Budget**

Line Number	DESCRIPTION	2003	2004			2005				
		Budget	Budget	Actual 11/24/04	FORECAST	DIFFERENCE Between Budget & Forecast	BUDGET PROPOSAL	Commissioners' Proposal	Budget Committee's Proposal	Approved Budget
		<i>Unaudited</i>					9-Nov-04	10-Nov-04	17-Nov-04	15-Dec-04
Contractual Services										
1603 4015	Consultation Fees	\$152	\$600	\$500	\$545	\$55	\$600	\$600	\$600	\$600
1603 4025	Drug Analysis	(\$332)	\$2,000	\$3,076	\$3,129	(\$1,129)	\$2,000	\$2,000	\$2,000	\$2,000
1603 4045	Medical Exams	\$0	\$200	\$0	\$0	\$200	\$200	\$200	\$200	\$200
1603 4051	Computer Consultant	\$2,722	\$3,000	\$1,680	\$3,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
1603 4060	Photography	\$0	\$100	\$0	\$0	\$100	\$100	\$100	\$100	\$100
1603 4080	Transcripts	\$612	\$1,200	\$920	\$1,051	\$149	\$1,200	\$1,200	\$1,200	\$1,200
1603 4090	Misc. Professional Services	\$25	\$0	\$20	\$23	(\$23)	\$0	\$0	\$0	\$0
1603 4105	Automobile Mileage	\$1,662	\$1,800	\$1,548	\$1,769	\$31	\$2,000	\$2,000	\$2,000	\$2,000
1603 4110	Meals	\$284	\$100	\$182	\$300	(\$200)	\$300	\$300	\$300	\$300
1603 4115	Lodging	\$720	\$350	\$0	\$700	(\$350)	\$700	\$700	\$700	\$700
1603 4120	Other, Tolls, Fees, etc.	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1603 4205	Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1603 4315	Telephone	\$5,174	\$5,000	\$3,725	\$4,257	\$743	\$4,500	\$4,500	\$4,500	\$4,500
1603 4415	Equipment -Copier Rental	\$1,798	\$1,800	\$1,643	\$1,877	(\$77)	\$1,800	\$1,800	\$1,800	\$1,800
1603 4416	Vehicle Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1603 4417	METRO Line	\$835	\$1,250	\$1,827	\$4,592	(\$3,342)	\$2,600	\$2,600	\$2,600	\$2,600
1603 4630	Equipment -Copier Repairs & Maintenance	\$2,039	\$2,200	\$2,031	\$2,321	(\$121)	\$2,200	\$2,200	\$2,200	\$2,200
1603 4660	Document Disposal (shredding)						\$750	\$750	\$750	\$750
1603 4675	Computers Repairs & Maintenance	\$2,175	\$2,500	\$2,450	\$2,500	\$0	\$2,800	\$2,800	\$2,800	\$2,800
1603 4677	Windows 2000 Software license	\$0	\$1,825	\$0	\$2,243	(\$418)	\$0	\$0	\$0	\$0
1603 4677	JustWare Software License	\$0				\$0	\$0	\$0	\$0	\$0
1603 4722	Liability Insurance	\$122	\$200	\$139	\$139	\$61	\$200	\$200	\$200	\$200
1603 4805	Advertising	\$0	\$100	\$0	\$0	\$100	\$100	\$100	\$100	\$100
1603 4820	Dues	\$679	\$900	\$806	\$1,000	(\$100)	\$1,000	\$1,000	\$1,000	\$1,000
1603 4835	Postage	\$1,337	\$1,400	\$1,225	\$1,400	\$0	\$1,400	\$1,400	\$1,400	\$1,400
1603 4840	Printing	\$176	\$150	\$190	\$217	(\$67)	\$150	\$150	\$150	\$150
1603 4925	Witness Fees	\$4,363	\$6,500	\$6,385	\$7,297	(\$797)	\$7,500	\$7,500	\$7,500	\$7,500
1603 4940	Training	\$450	\$1,000	\$70	\$800	\$200	\$500	\$500	\$500	\$500
Sub-Total Contractual Services		\$25,026	\$34,175	\$28,415	\$39,161	(\$4,986)	\$37,600	\$37,600	\$37,600	\$37,600
Commodities										
1603 5335	Office Supplies	\$3,565	\$3,100	\$2,299	\$2,628	\$472	\$3,000	\$3,000	\$3,000	\$3,000
1603 5345	Copy Machine Supplies	\$843	\$750	\$508	\$580	\$170	\$650	\$650	\$650	\$650
1603 5350	Audio/Video Supplies	\$28	\$200	\$71	\$200	\$0	\$200	\$200	\$200	\$200
1603 5385	Computer Supplies	\$1,600	\$1,400	\$1,623	\$1,855	(\$455)	\$1,600	\$1,600	\$1,600	\$1,600
1603 5505	Books, Subscriptions, etc.	\$602	\$600	\$288	\$329	\$271	\$600	\$600	\$600	\$600
1603 5510	Statutes & Reference Books	\$1,739	\$1,400	\$1,569	\$1,793	(\$393)	\$1,600	\$1,600	\$1,600	\$1,600
Sub-Total Commodities		\$8,377	\$7,450	\$6,357	\$7,384	\$66	\$7,650	\$7,650	\$7,650	\$7,650

**County of Knox
2005 Budget**

Line Number	DESCRIPTION	2003	2004			2005				
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04	FORECAST	DIFFERENCE Between Budget & Forecast	BUDGET PROPOSAL 9-Nov-04	Commissioners' Proposal 10-Nov-04	Budget Committee's Proposal 17-Nov-04	Approved Budget 15-Dec-04
Capital Outlay										
1603 7325	Furniture	\$560				\$0	\$0	\$0	\$0	\$0
	Desk					\$0	\$0	\$0	\$0	\$0
1603 7350	Printer					\$0	\$1,600	\$1,600	\$1,600	\$1,600
	Terminal Server					\$0	\$625	\$625	\$625	\$625
	Firewall					\$0	\$1,000	\$1,000	\$1,000	\$1,000
	Computers		\$4,500	\$4,713	\$4,713	(\$213)	\$3,000	\$3,000	\$3,000	\$3,000
	Sub-Total Capital Outlay	\$560	\$4,500	\$4,713	\$4,713	(\$213)	\$6,225	\$6,225	\$6,225	\$6,225
	TOTAL EXPENDITURES	\$168,577	\$249,274	\$221,081	\$250,134	(\$860)	\$263,434	\$258,218	\$258,288	\$258,288
Use of Reserves										
2600 1046	DA Computer Reserves		\$0	\$0	\$0	\$0	(\$3,625)	(\$3,625)	(\$3,625)	(\$3,625)
	TOTAL USE OF RESERVES	\$0	\$0	\$0	\$0	\$0	(\$3,625)	(\$3,625)	(\$3,625)	(\$3,625)
Revenues										
1406 1001	Copy Revenue	\$0	\$300	\$151	\$151	(\$149)	\$300	\$300	\$300	\$300
1401 1003	Reimbursement for Computer Support	\$4,000	\$6,000	\$4,000	\$6,000	\$0	\$6,000	\$6,000	\$6,000	\$6,000
	TOTAL REVENUES	\$4,000	\$6,300	\$4,151	\$6,151	(\$149)	\$6,300	\$6,300	\$6,300	\$6,300
	TOTALS (Net Budget)	\$164,577	\$242,974	\$216,930	\$243,983	(\$1,009)	\$253,509	\$248,293	\$248,363	\$248,363
			47.64%		0.42%		4.34%	2.19%	2.22%	2.22%
			2004 Increase		Budget v. Actual			2005 Increase		

**County of Knox
2005 Budget**

DEPARTMENT: County Commissioners' Office

Department Number: 1604

Anne H. Beebe-Center, Chair

A. Mason Johnson, Jr. and Lawrence F. Nash

Virginia B. Lindsey, County Clerk-Executive Assistant 594-0420

Line Number	DESCRIPTION	2003	2004		DIFFERENCE Between Budget & Forecast	2005				
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04		FORECAST	BUDGET PROPOSAL 9-Nov-04	Commissioners' Proposal 10-Nov-04	Budget Committee's Proposal 1-Dec-04	Approved Budget 15-Dec-04
Personal Services										
1604	3105 County Commissioners (3) Chairman Stipend	\$26,848	\$26,388 \$1,200	\$24,189 \$1,200	\$26,388 \$1,200	\$0 \$0	\$27,450 \$1,200	\$27,100 \$1,200	\$27,100 \$1,200	\$27,100 \$1,200
	3106 County Administrator (6 months)						\$31,200	\$31,200	\$31,200	\$31,200
1604	3111 County Clerk-Executive Assistant 3110 Deputy County Administrator	\$43,430	\$45,113	\$41,589	\$45,054	\$59	\$23,829 \$23,829	\$23,171 \$23,171	\$23,171 \$23,171	\$23,171 \$23,171
1604	3205 Deputy County Clerk 3112 Administrative Assistant	\$24,982	\$25,943	\$23,906	\$25,899	\$44	\$13,875 \$13,875	\$13,319 \$13,319	\$13,319 \$13,319	\$13,319 \$13,319
1604	3220 County Employees Stipends		\$2,500	\$2,200	\$2,200	\$300	\$2,500	\$2,500	\$2,500	\$2,500
1604	3503 FICA		\$7,801	\$6,738	\$7,468	\$333	\$10,347	\$10,135	\$10,326	\$10,326
1604	3504 Health Insurance		\$22,949	\$21,419	\$23,367	(\$418)	\$28,868	\$28,025	\$28,025	\$28,025
1604	3505 Workers' Compensation		\$459	\$371	\$371	\$88	\$607	\$596	\$596	\$596
1604	3506 Unemployment Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1604	3509 Resignation/Termination Benefits		\$836	\$836	\$836	\$0	\$0	\$0	\$0	\$0
1604	3511 Flexible Benefits		\$192	\$160	\$192	\$0	\$288	\$264	\$264	\$264
1604	3512 ICMA Qualified & Deferred Comp.		\$2,256	\$1,993	\$2,159	\$97	\$2,780	\$3,244	\$3,244	\$3,244
	Sub-Total - Personal Services	\$95,260	\$135,637	\$124,602	\$135,133	\$504	\$180,647	\$177,244	\$177,435	\$177,435
Contractual Services										
1604	4005 Auditing Services	\$5,925	\$6,100	\$6,100	\$6,100	\$0	\$7,000	\$7,000	\$7,000	\$7,000
1604	4023 Secretarial Services (Minutes)	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
1604	4050 Labor Relations	\$0	\$4,000	\$39	\$1,000	\$3,000	\$4,000	\$4,000	\$3,000	\$3,000
1604	4055 Legal Fees	\$7,132	\$3,500	\$5,077	\$5,802	(\$2,302)	\$7,500	\$7,500	\$7,500	\$7,500
1604	4105 Automobile Mileage	\$1,978	\$1,500	\$2,426	\$2,773	(\$1,273)	\$2,800	\$2,800	\$2,800	\$2,800
1604	4110 Meals	\$497	\$500	\$414	\$473	\$27	\$500	\$500	\$500	\$500
1604	4115 Lodging	\$554	\$900	\$583	\$583	\$317	\$900	\$900	\$900	\$900
1604	4120 Boat, Ferry, Parking, Etc.	\$3	\$25	\$36	\$36	(\$11)	\$40	\$40	\$40	\$40
1604	4315 Telephone	\$1,125	\$1,250	\$1,004	\$1,147	\$103	\$1,125	\$1,125	\$1,125	\$1,125
1604	4415 Equipment Rental (copy machine)	\$3,376	\$2,640	\$2,222	\$2,539	\$101	\$2,700	\$2,700	\$2,700	\$2,700
1604	4630 Copier Repairs & Maintenance	\$0	\$900	\$678	\$775	\$125	\$600	\$600	\$600	\$600
1604	4675 Computer Repairs & Maintenance	\$117	\$450	\$104	\$118	\$332	\$500	\$500	\$500	\$500
1604	4805 Advertising	\$2,516	\$3,250	\$6,001	\$6,859	(\$3,609)	\$9,000	\$9,000	\$9,000	\$9,000
1604	4820 Dues & Registration	\$3,608	\$3,700	\$4,939	\$4,939	(\$1,239)	\$4,500	\$4,500	\$4,500	\$4,500
1604	4835 Postage & Shipping	\$1,536	\$1,600	\$749	\$1,300	\$300	\$1,400	\$1,400	\$1,400	\$1,400
1604	4840 Printing	\$849	\$1,000	\$348	\$918	\$82	\$1,000	\$1,000	\$1,000	\$1,000
1604	4841 Budget Committee Ballots	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1604	4940 Training	\$427	\$600	\$0	\$0	\$600	\$600	\$600	\$600	\$600
	Sub-Total Contractual Services	\$29,644	\$33,915	\$30,720	\$35,362	(\$1,447)	\$44,165	\$44,165	\$43,165	\$43,165

**County of Knox
2005 Budget**

Line Number	DESCRIPTION	2003	2004			2005				
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04	FORECAST	DIFFERENCE Between Budget & Forecast	BUDGET PROPOSAL 9-Nov-04	Commissioners' Proposal 10-Nov-04	Budget Committee's Proposal 1-Dec-04	Approved Budget 15-Dec-04
Commodities										
1604	5104 Food, Groceries, etc.	\$0	\$150	\$245	\$245	(\$95)	\$250	\$250	\$250	\$250
1604	5335 Office Supplies	\$1,658	\$1,500	\$836	\$1,303	\$197	\$1,200	\$1,200	\$1,200	\$1,200
1604	5345 Copy Machine Supplies	\$605	\$750	\$401	\$458	\$292	\$600	\$600	\$600	\$600
1604	5355 Convention Door Prizes	\$50	\$50	\$47	\$47	\$3	\$100	\$100	\$100	\$100
1604	5365 Public Relations Supplies	\$200	\$200	\$0	\$0	\$200	\$200	\$200	\$200	\$200
1604	5385 Computer Supplies	\$1,299	\$1,800	\$2,282	\$2,878	(\$1,078)	\$2,700	\$2,700	\$2,700	\$2,700
1604	5505 Books, Subscriptions, etc.	\$285	\$350	\$277	\$277	\$73	\$300	\$300	\$300	\$300
Sub-Total Commodities		\$4,096	\$4,800	\$4,088	\$5,208	(\$408)	\$5,350	\$5,350	\$5,350	\$5,350
Capital Outlay										
1604	7350 Computers (2)-including software Printer		\$800	\$800	\$800	\$0	\$3,000	\$3,000	\$3,000	\$3,000
Sub-Total Capital Outlay		\$0	\$800	\$800	\$800	\$0	\$3,500	\$3,500	\$3,500	\$3,500
TOTAL EXPENDITURES		\$128,999	\$175,152	\$160,210	\$176,504	(\$1,352)	\$233,662	\$230,259	\$229,450	\$229,450
Use of Reserves										
2600	1016 Computer Reserve Account		(\$800)	(\$800)	(\$800)	\$0	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)
TOTAL USE OF RESERVES		\$0	(\$800)	(\$800)	(\$800)	\$0	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)
TOTALS (Net Budget)		\$128,999	\$174,352	\$159,410	\$175,704	(\$1,352)	\$230,162	\$226,759	\$225,950	\$225,950
			35.16%		0.78%		32.01%	30.06%	29.59%	29.59%
			<i>2004 Increase</i>		<i>Budget v. Actual</i>			<i>2005 Increase</i>		

**County of Knox
2005 Budget**

DEPARTMENT: **County Treasurer's Office**

DEPARTMENT NUMBER: 1605

Linda Post, Treasurer
Barbara Sylvester, Deputy Treasurer
594-0421

Line Number	DESCRIPTION	2003	2004		DIFFERENCE Between Budget & Forecast	2005				
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04		FORECAST	BUDGET PROPOSAL 9-Nov-04	Commissioners' Proposal 10-Nov-04	Budget Committee's Proposal 1-Dec-04	Approved Budget 15-Dec-04
Personal Services										
1605	3105 County Treasurer	\$28,788	\$29,913	\$27,420	\$29,913	\$0	\$31,656	\$30,721	\$30,721	\$30,721
1605	3111 Deputy Treasurer	\$22,921	\$23,882	\$22,010	\$23,844	\$38	\$25,307	\$24,528	\$24,528	\$24,528
1605	3120 Bookkeeper	\$14,548	\$18,151	\$16,623	\$18,008	\$143	\$19,259	\$18,649	\$18,649	\$18,649
1605	3152 Overtime	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$500
1605	3503 FICA	\$5,536	\$4,923	\$5,333	\$5,333	\$203	\$5,869	\$5,691	\$5,732	\$5,732
1605	3504 Health Insurance	\$11,180	\$8,415	\$11,180	\$11,180	\$0	\$11,523	\$11,523	\$11,523	\$11,523
1605	3505 Workers' Compensation	\$326	\$248	\$248	\$248	\$78	\$347	\$335	\$337	\$337
1605	3506 Unemployment Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1605	3509 Resignation/Termination Benefits	\$426	\$353	\$353	\$353	\$73	\$536	\$536	\$536	\$536
1605	3511 Flexible Benefits	\$144	\$144	\$120	\$130	\$14	\$144	\$144	\$144	\$144
1605	3512 ICMA Qualified & Deferred Comp.	\$3,597	\$3,597	\$3,389	\$3,672	(\$75)	\$3,811	\$5,173	\$5,208	\$5,208
Sub-Total - Personal Services		\$66,257	\$93,155	\$83,501	\$92,681	\$474	\$98,952	\$97,800	\$97,878	\$97,878
Contractual Services										
1605	4050 Consultant & Accounting Services	\$274	\$500	\$319	\$319	\$181	\$500	\$500	\$500	\$500
1605	4105 Automobile Mileage	\$200	\$300	\$315	\$360	(\$60)	\$300	\$300	\$300	\$300
1605	4110 Meals	\$122	\$150	\$127	\$150	\$0	\$150	\$150	\$150	\$150
1605	4115 Lodging	\$280	\$300	\$177	\$177	\$123	\$300	\$300	\$300	\$300
1605	4315 Telephone	\$899	\$800	\$812	\$928	(\$128)	\$900	\$900	\$900	\$900
1605	4415 Copier Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1605	4630 Equipment Repairs & Maintenance	\$0	\$150	\$0	\$0	\$150	\$200	\$200	\$200	\$200
1605	4675 Computers Repairs & Maintenance	\$62	\$200	\$185	\$185	\$15	\$300	\$300	\$300	\$300
1605	4820 Dues	\$180	\$150	\$150	\$150	\$0	\$150	\$150	\$150	\$150
1605	4835 Postage	\$1,134	\$1,200	\$896	\$1,024	\$176	\$1,200	\$1,200	\$1,200	\$1,200
1605	4845 Bank Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1605	4940 Training & Seiminars	\$0	\$200	\$0	\$0	\$200	\$200	\$200	\$200	\$200
Sub-Total Contractual Services		\$3,150	\$3,950	\$2,980	\$3,293	\$657	\$4,200	\$4,200	\$4,200	\$4,200
Commodities										
1605	5335 Office Supplies	\$977	\$1,300	\$973	\$1,300	\$0	\$1,500	\$1,500	\$1,500	\$1,500
1605	5345 Copy Machine Supplies	\$408	\$500	\$59	\$67	\$433	\$500	\$500	\$500	\$500
1605	5385 Computer Supplies	\$416	\$400	\$503	\$503	(\$103)	\$600	\$600	\$600	\$600
1605	5505 Books, Subscriptions, etc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total Commodities		\$1,801	\$2,200	\$1,535	\$1,870	\$330	\$2,600	\$2,600	\$2,600	\$2,600

**County of Knox
2005 Budget**

Line Number	DESCRIPTION	2003	2004		DIFFERENCE Between Budget & Forecast	2005			Approved Budget 15-Dec-04	
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04		FORECAST	BUDGET PROPOSAL 9-Nov-04	Commissioners' Proposal 10-Nov-04		Budget Committee's Proposal 1-Dec-04
Capital Outlay										
1605	7305 Copy Machine					\$800	\$800	\$800	\$800	\$800
1605	7350 Printer		\$800	\$800	\$800	\$0	\$0	\$0	\$0	\$0
	Sub-Total Capital Outlay	\$0	\$800	\$800	\$800	\$0	\$800	\$800	\$800	\$800
	TOTAL EXPENDITURES	\$71,209	\$100,105	\$88,816	\$98,644	\$1,461	\$106,552	\$105,400	\$105,478	\$105,478
Use of Reserves										
2600	1016 Computer Reserve Account		(\$800)	(\$800)	(\$800)	\$0	\$0	\$0	\$0	\$0
	TOTAL USE OF RESERVES	\$0	(\$800)	(\$800)	(\$800)	\$0	\$0	\$0	\$0	\$0
Revenues										
1407	1001 Civil Process - Processing Fee	\$3,182	\$10,000	\$6,705	\$8,046	(\$1,954)	\$10,000	\$10,000	\$10,000	\$10,000
1407	1002 Interest Income (General Fund Investment)	\$4,952	\$15,000	\$4,556	\$5,467	(\$9,533)	\$1,500	\$1,500	\$1,500	\$1,500
1407	1003 Miscellaneous	\$567	\$500	\$625	\$750	\$250	\$400	\$400	\$400	\$400
	TOTAL REVENUES	\$8,701	\$25,500	\$11,886	\$14,263	(\$11,237)	\$11,900	\$11,900	\$11,900	\$11,900
	TOTALS (Net Budget)	\$62,508	\$73,805	\$76,130	\$83,581	(\$9,776)	\$94,652	\$93,500	\$93,578	\$93,578
			18.07%		13.25%		28.25%	26.68%	26.79%	26.79%
			<i>2004 Increase</i>		<i>Budget v Actual</i>			<i>2005 Increase</i>		

**County of Knox
2005 Budget**

DEPARTMENT: **Building Maintenance**
DEPARTMENT NUMBER: 1606

Douglas McKnight, Building Supervisor
594-0449

Line Number	DESCRIPTION	2003	2004		DIFFERENCE Between Budget & Forecast	2005				
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04		FORECAST	BUDGET PROPOSAL 9-Nov-04	Commissioners' Proposal 10-Nov-04	Budget Committee's Proposal 1-Dec-04	Approved Budget 15-Dec-04
Personal Services										
1606 3121	Building Supervisor	\$32,891	\$34,231	\$31,546	\$34,174	\$57	\$36,224	\$35,153	\$35,153	\$35,153
	Supervisor Stipend				\$0		\$6,000	\$2,000	\$0	\$0
1606 3120	Janitors (3-2005)	\$39,946	\$41,158	\$38,369	\$41,567	(\$409)	\$64,130	\$56,137	\$56,137	\$56,137
1606 3152	Overtime	\$2,057	\$1,100	\$1,752	\$1,898	(\$798)	\$1,500	\$1,500	\$1,500	\$1,500
1606 3503	FICA		\$5,851	\$5,481	\$5,937	(\$86)	\$8,251	\$7,948	\$7,251	\$7,251
1606 3504	Health Insurance		\$24,867	\$21,878	\$25,867	(\$1,000)	\$36,880	\$33,507	\$33,507	\$33,507
1606 3505	Workers' Compensation		\$3,128	\$2,485	\$2,692	\$436	\$4,411	\$3,877	\$3,795	\$3,795
1606 3506	Unemployment Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1606 3509	Resignation/Termination Benefits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1606 3511	Flexible Benefits		\$0	\$0	\$0	\$0	\$72	\$48	\$48	\$48
1606 3512	ICMA Qualified & Deferred Comp.		\$2,781	\$2,563	\$2,777	\$4	\$4,811	\$4,104	\$4,104	\$4,104
Sub-Total - Personal Services		\$74,894	\$113,116	\$104,074	\$114,913	(\$1,797)	\$162,279	\$144,274	\$141,495	\$141,495
Contractual Services										
1606 4045	Medical Services	\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1606 4105	Automobile Mileage	\$0	\$150	\$0	\$150	\$0	\$150	\$150	\$150	\$150
1606 4305	Electricity	\$25,050	\$26,000	\$21,756	\$26,108	(\$108)	\$26,000	\$26,000	\$26,000	\$26,000
1606 4310	Sewage	\$914	\$1,100	\$1,564	\$1,876	(\$776)	\$1,700	\$1,700	\$1,700	\$1,700
1606 4311	Water	\$2,333	\$2,700	\$2,219	\$2,662	\$38	\$2,700	\$2,700	\$2,700	\$2,700
1606 4315	Telephone	\$1,162	\$1,100	\$1,106	\$1,328	(\$228)	\$1,300	\$1,300	\$1,300	\$1,300
1606 4605	Grounds Maintenance	\$5,720	\$6,600	\$6,417	\$7,700	(\$1,100)	\$7,000	\$7,000	\$7,000	\$7,000
1606 4610	Buildings Repairs & Maintenance	\$3,486	\$5,500	\$1,962	\$2,355	\$3,145	\$6,000	\$6,000	\$6,000	\$6,000
1606 4615	Electrical Repairs & Maintenance	\$2,897	\$5,500	\$6,020	\$7,224	(\$1,724)	\$6,000	\$6,000	\$6,000	\$6,000
1606 4620	Elevators Repairs & Maintenance	\$690	\$1,700	\$1,722	\$1,722	(\$22)	\$1,700	\$1,700	\$1,700	\$1,700
1606 4630	Equipment Repairs & Maintenance	\$2,172	\$3,000	\$3,240	\$3,888	(\$888)	\$4,000	\$4,000	\$4,000	\$4,000
1606 4635	Heating Repairs & Maintenance	\$11,997	\$18,000	\$6,453	\$7,743	\$10,257	\$18,000	\$18,000	\$18,000	\$18,000
1606 4645	Plumbing Repairs & Maintenance	\$2,574	\$1,200	\$1,712	\$2,054	(\$854)	\$1,500	\$1,500	\$1,500	\$1,500
1606 4660	Rubbish Removal	\$522	\$1,200	\$750	\$900	\$300	\$1,500	\$1,500	\$1,500	\$1,500
1606 4835	Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1606 4940	Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total Contractual Services		\$59,563	\$73,750	\$54,921	\$65,710	\$8,040	\$77,550	\$77,550	\$77,550	\$77,550

**County of Knox
2005 Budget**

Line Number	DESCRIPTION	2003	2004		DIFFERENCE Between Budget & Forecast	2005				
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04		FORECAST	BUDGET PROPOSAL 9-Nov-04	Commissioners' Proposal 10-Nov-04	Budget Committee's Proposal 1-Dec-04	Approved Budget 15-Dec-04
Commodities										
1606	5205 Heating Fuel (25-30,000 gallons)	\$14,714	\$24,879	\$11,414	\$27,696	(\$2,817)	\$28,000	\$45,000	\$45,000	\$45,000
1606	5210 Hazardous Materials Storage Fees	\$165	\$150	\$85	\$102	\$48	\$200	\$200	\$200	\$200
1606	5315 Cleaning Supplies	\$4,668	\$6,000	\$4,884	\$5,861	\$139	\$9,500	\$9,500	\$9,500	\$9,500
1606	5325 Maintenance Supplies	\$4,860	\$5,000	\$3,425	\$4,110	\$890	\$5,000	\$5,000	\$5,000	\$5,000
1606	5326 Safety Supplies	\$142	\$200	\$183	\$183	\$17	\$200	\$200	\$200	\$200
1606	5335 Office Supplies	\$246	\$175	\$182	\$218	(\$43)	\$200	\$200	\$200	\$200
1606	5385 Computer Supplies	\$351	\$200	\$152	\$182	\$18	\$200	\$200	\$200	\$200
1606	5405 Work Uniforms	\$157	\$200	\$196	\$196	\$4	\$300	\$300	\$300	\$300
Sub-Total Commodities		\$25,303	\$36,804	\$20,520	\$38,548	(\$1,744)	\$43,600	\$60,600	\$60,600	\$60,600
Capital Outlay										
1606	7205 Update Elevator					\$0	\$13,500	\$13,500	\$13,500	\$13,500
1606	7325 Furniture	\$420				\$0	\$0	\$0	\$0	\$0
1606	7335 Snow Blower		\$750	\$799	\$799	(\$49)	\$0	\$0	\$0	\$0
1606	7335 Vacuum Cleaners (2)					\$0	\$1,000	\$1,000	\$1,000	\$1,000
1606	7355 Update Sprinkler System					\$0	\$2,500	\$2,500	\$2,500	\$2,500
Sub-Total Capital Outlay		\$420	\$750	\$799	\$799	(\$49)	\$17,000	\$17,000	\$17,000	\$17,000
TOTAL EXPENDITURES		\$160,180	\$224,420	\$180,314	\$219,971	\$4,449	\$300,429	\$299,424	\$296,645	\$296,645
Use of Reserves										
2100	1036 Courthouse Maintenance						\$0		(\$13,500)	(\$13,500)
TOTAL USE OF RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,500)	(\$13,500)
Revenues										
402	1005 Courthouse Parking Fees	\$2,520	\$0	\$450	\$450	\$450	\$0	\$0	\$0	\$0
402	1006 Richards & Cranston Rent	\$2,460	\$2,472	\$2,302	\$2,511	\$39	\$2,520	\$2,520	\$2,520	\$2,520
402	1007 Commissions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
402	1020 Parking Fines	\$265	\$0	\$195	\$195	\$195	\$0	\$0	\$0	\$0
402	1021 Court Reimbursement Fees (New) Fuel Reimbursement (New)	\$0	\$0		\$0	\$0	\$43,800	\$43,800	\$43,800	\$43,800
402	1022 Superior Court Rent	\$13,344	\$13,253	\$11,120	\$12,131	(\$1,122)	\$3,313	\$2,780	\$3,033	\$3,033
402	1023 Justice Collins Rent	\$10,248	\$9,873	\$8,540	\$9,316	(\$557)	\$2,468	\$2,135	\$2,329	\$2,329
402	1024 District Court Rent	\$34,800	\$33,635	\$29,000	\$31,636	(\$1,999)	\$8,409	\$7,250	\$7,909	\$7,909
403	1006 Misc. Room Rental	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$63,712	\$59,233	\$51,607	\$56,240	(\$2,993)	\$60,510	\$73,485	\$74,591	\$74,591
TOTALS (Net Budget)		\$96,468	\$165,187	\$128,707	\$163,731	\$1,456	\$239,919	\$225,939	\$208,554	\$208,554
			71.24%			-0.88%	45.24%	36.78%	26.25%	26.25%
			2004 Increase			Budget v. Actual				
							2005 Increase			

**County of Knox
2005 Budget**

DEPARTMENT: **Debt Service**

DEPARTMENT NUMBER: 1607

Line Number	DESCRIPTION	2003	2004			2005				
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04	FORECAST	DIFFERENCE Between Budget & Forecast	BUDGET PROPOSAL	Commissioners' Proposal 10-Nov-04	Budget Committee's Proposal 1-Dec-04	Approved Budget 15-Dec-04
Principal										
1067	6010 Jail Construction Bond Principal	\$299,901	\$319,094	\$319,094	\$319,094	\$0	\$339,835	\$339,835	\$339,835	\$339,835
	Sub-Total Principal	\$299,901	\$319,094	\$319,094	\$319,094	\$0	\$339,835	\$339,835	\$339,835	\$339,835
Interest										
1607	6011 Jail Bond	\$170,311	\$151,178	\$151,118	\$151,178	\$0	\$130,377	\$130,377	\$130,377	\$130,377
1607	6013 TAN Interest	\$26,396	\$29,800	\$0	\$26,000	\$3,800	\$25,000	\$25,000	\$25,000	\$25,000
	Sub-Total Interest	\$196,707	\$180,978	\$151,118	\$177,178	\$3,800	\$155,377	\$155,377	\$155,377	\$155,377
	TOTAL EXPENDITURES	\$496,608	\$500,072	\$470,212	\$496,272	\$3,800	\$495,212	\$495,212	\$495,212	\$495,212
			0.70%		-0.76%		-0.97%	-0.97%	-0.97%	-0.97%
			2004 Increase		Budget v. Actual		2005 Decrease	2005 Decrease	2005 Decrease	2005 Decrease

Retirement of Debt - Jail Bond				
Payment Date	Principal	Rate	Interest	Fiscal
4/25/2005			\$65,188.35	
10/25/2005	\$339,835.00	6.600%	\$65,188.35	\$470,211.70
4/25/2006			\$53,973.80	
10/25/2006	\$362,264.00	6.700%	\$53,973.80	\$470,211.60
4/25/2007			\$41,837.95	
10/25/2007	\$386,536.00	6.750%	\$41,837.95	\$470,211.90
4/25/2008			\$28,792.36	
10/25/2008	\$412,627.00	6.750%	\$28,792.36	\$470,211.72
4/25/2009			\$14,866.20	
10/25/2009	\$440,480.00	6.750%	\$14,866.20	\$470,212.40

Note: Jail Bond Debt Payment Schedule Began October 15, 1991, with an interest rate of 6.125%

**County of Knox
2005 Budget**

DEPARTMENT: **County Jail**
DEPARTMENT NUMBER: 1608

Sheriff Daniel G. Davey - Chief Deputy Todd Butler
Jail Administrator - John Hinkley
594-0430

Line Number	DESCRIPTION	2003	2004			2005				
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04	FORECAST	DIFFERENCE Between Budget & Forecast	BUDGET PROPOSAL 9-Nov-04	Commissioners' Proposal 10-Nov-04	Budget Committee's Proposal 17-Nov-04	Approved Budget 15-Dec-04
Personal Services										
1608	3106 Jail Administrator	\$41,952	\$43,301	\$24,183	\$29,197	\$14,104	\$45,000	\$40,026	\$40,026	\$40,026
1608	3111 Operations Administrator	\$34,431	\$35,693	\$32,904	\$35,646	\$47	\$37,674	\$36,662	\$36,662	\$36,662
1608	3120 Programs Administrator	\$33,241	\$34,486	\$31,778	\$34,426	\$60	\$36,400	\$35,407	\$35,407	\$35,407
1608	3121 Food Services Manager	\$31,356	\$32,561	\$30,003	\$32,503	\$58	\$35,087	\$33,431	\$33,431	\$33,431
1608	3122 Food Services Specialist	\$23,659	\$24,473	\$22,645	\$24,532	(\$59)	\$26,411	\$25,143	\$25,143	\$25,143
1608	3147 Administrative Assistant	\$21,941	\$22,842	\$21,630	\$23,432	(\$590)	\$24,251	\$23,455	\$23,455	\$23,455
1608	3149 Corrections Supervisors (5)	\$139,903	\$156,832	\$87,742	\$110,053	\$46,779	\$154,324	\$159,321	\$159,321	\$159,321
1608	3150 Asst Supervisors (4) & Corrections Officers (19)	\$503,724	\$593,049	\$436,888	\$493,295	\$99,754	\$612,927	\$632,480	\$632,480	\$632,480
1608	3151 Transport Supervisor & Asst. Transport Supervisor	\$60,445	\$61,505	\$57,306	\$62,082	(\$577)	\$64,964	\$63,166	\$63,166	\$63,166
1608	3152 Overtime	\$152,893	\$140,000	\$158,832	\$172,068	(\$32,068)	\$150,000	\$150,000	\$150,000	\$150,000
1608	3153 Overtime-Food Services	\$890	\$4,140	\$1,800	\$1,950	\$2,190	\$4,000	\$4,000	\$4,000	\$4,000
1608	3154 Records Officer	\$29,316	\$31,470	\$28,935	\$31,346	\$124	\$33,270	\$32,320	\$32,320	\$32,320
1608	3155 Juvenile Transport	\$7,378	\$6,670	\$6,486	\$7,027	(\$357)	\$10,000	\$10,000	\$10,000	\$10,000
1608	3156 Holiday Overtime (union personnel)	\$34,305	\$46,731	\$31,709	\$36,352	\$10,379	\$45,000	\$45,000	\$45,000	\$45,000
1608	3157 Holiday Overtime (food services)	\$1,146	\$2,479	\$1,963	\$2,426	\$53	\$2,625	\$2,625	\$2,625	\$2,625
1608	3158 Commisary OT		\$0	\$642	\$696	(\$696)	\$0	\$0	\$0	\$0
1608	3190 Stipend & Fitness Reimbursement	\$1,250	\$4,800	\$200	\$3,500	\$1,300	\$4,800	\$4,800	\$4,800	\$4,800
1608	3205 Part-Time Corrections Officers	\$129,590	\$140,000	\$105,891	\$114,715	\$25,285	\$120,000	\$120,000	\$120,000	\$120,000
1608	3206 Permanent PT Food Services Specialists (2)	\$27,149	\$27,571	\$26,438	\$28,641	(\$1,070)	\$33,350	\$28,526	\$28,526	\$28,526
1608	3503 FICA		\$108,523	\$84,975	\$94,056	\$14,467	\$110,344	\$115,980	\$111,412	\$111,412
1608	3504 Health Insurance		\$347,626	\$226,917	\$247,546	\$100,080	\$355,987	\$355,987	\$355,987	\$355,987
1608	3505 Workers' Compensation		\$40,856	\$33,327	\$33,327	\$7,529	\$41,541	\$43,663	\$41,943	\$41,943
1608	3506 Unemployment Reimbursement		\$7,200	\$26,459	\$28,864	(\$21,664)	\$10,000	\$10,000	\$10,000	\$10,000
1608	3509 Resignation/Termination Benefits		\$10,000	\$14,881	\$16,234	(\$6,234)	\$10,000	\$10,000	\$10,000	\$10,000
1608	3511 Flexible Benefits		\$1,008	\$518	\$566	\$442	\$1,992	\$1,416	\$1,416	\$1,416
1608	3512 ICMA Qualified & Deferred Comp.		\$13,616	\$15,594	\$16,894	(\$3,278)	\$25,000	\$34,232	\$34,232	\$34,232
Sub-Total - Personal Services		\$1,274,570	\$1,937,432	\$1,510,648	\$1,681,375	\$256,057	\$1,994,947	\$2,017,640	\$2,011,352	\$2,011,352

**County of Knox
2005 Budget**

Line Number	DESCRIPTION	2003	2004				2005			
		Budget	Budget	Actual	FORECAST	DIFFERENCE	BUDGET	Commissioners'	Budget	Approved
		<i>Unaudited</i>		11/24/04		Between Budget & Forecast	PROPOSAL	Proposal	Committee's Proposal	Budget
						9-Nov-04	10-Nov-04	17-Nov-04	15-Dec-04	
Contractual Services										
1608	4030 Board of Prisoners	\$122,757	\$182,500	\$104,434	\$125,320	\$57,180	\$150,000	\$125,000	\$125,000	\$125,000
1608	4035 Pest Control	\$493	\$800	\$369	\$442	\$358	\$800	\$800	\$800	\$800
1608	4045 Medical & Dental Services	\$141,880	\$110,000	\$101,418	\$121,701	(\$11,701)	\$120,000	\$120,000	\$120,000	\$120,000
1608	4050 Accounting fees	\$248	\$300	\$791	\$791	(\$491)	\$750	\$750	\$750	\$750
1608	4055 Legal Services	\$295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1608	4090 Inmate Diversion Programs						\$69,389	\$69,389	\$69,389	\$69,389
1608	4105 Automobile Mileage	\$2,023	\$1,440	\$526	\$631	\$809	\$1,500	\$1,500	\$1,500	\$1,500
1608	4110 Meals	\$438	\$445	\$337	\$405	\$40	\$450	\$450	\$450	\$450
1608	4115 Lodging	\$76	\$250	\$120	\$120	\$130	\$250	\$250	\$250	\$250
1608	4120 Other (tolls, parking, ect.)	\$69	\$50	\$0	\$50	\$0	\$50	\$50	\$50	\$50
1608	4205 Gas, Oil, Grease	\$3,955	\$6,250	\$4,065	\$4,878	\$1,372	\$6,250	\$6,250	\$6,250	\$6,250
1608	4210 Automobile Repairs	\$4,125	\$3,675	\$3,381	\$290	\$3,385	\$4,000	\$4,000	\$4,000	\$4,000
1608	4305 Electricity	\$46,374	\$56,730	\$39,595	\$47,514	\$9,216	\$55,000	\$55,000	\$55,000	\$55,000
1608	4310 Sewage	\$5,056	\$5,191	\$6,810	\$8,172	(\$2,981)	\$7,000	\$7,000	\$7,000	\$7,000
1608	4311 Water	\$4,006	\$5,191	\$3,688	\$4,425	\$766	\$5,000	\$5,000	\$5,000	\$5,000
1608	4315 Telephone, cell phones	\$6,793	\$8,502	\$7,961	\$9,553	(\$1,051)	\$10,000	\$10,000	\$10,000	\$10,000
1608	4415 Pagers	\$0	\$528	\$145	\$174	\$354	\$550	\$550	\$550	\$550
1608	4605 Grounds Maintenance	\$4,225	\$6,500	\$4,726	\$5,671	\$829	\$15,000	\$15,000	\$6,500	\$6,500
1608	4610 Building Repairs & Maintenance	\$6,336	\$15,450	\$5,656	\$15,400	\$50	\$20,000	\$20,000	\$20,000	\$20,000
1608	4611 Roof Damages	\$3,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1608	4615 Electrical Repairs & Maintenance	\$3,332	\$5,500	\$8,482	\$10,179	(\$4,679)	\$6,500	\$6,500	\$6,500	\$6,500
1608	4630 Equipment Repairs & Maintenance	\$21,430	\$40,900	\$36,435	\$43,722	(\$2,822)	\$50,000	\$50,000	\$50,000	\$50,000
1608	4631 Copy Machine Lease	\$2,681	\$3,090	\$2,680	\$3,216	(\$126)	\$3,100	\$3,100	\$3,100	\$3,100
1608	4632 Control Panel lease (2nd of 3 years)	\$0	\$55,000	\$0	\$55,000	\$0	\$67,185	\$67,185	\$67,185	\$67,185
1608	4635 Heating Repairs & Maintenance	\$30,389	\$38,000	\$5,878	\$35,000	\$3,000	\$38,000	\$38,000	\$38,000	\$38,000
1608	4645 Plumbing Repairs & Maintenance	\$7,507	\$7,000	\$8,224	\$9,869	(\$2,869)	\$8,000	\$8,000	\$8,000	\$8,000
1608	4656 Radios Repairs & Maintenance	\$165	\$1,250	\$385	\$462	\$788	\$2,000	\$2,000	\$2,000	\$2,000
1608	4660 Rubbish Removal	\$858	\$1,200	\$1,186	\$1,424	(\$224)	\$1,300	\$1,300	\$1,300	\$1,300
1608	4675 Computers Repairs & Maintenance	\$0	\$825	\$0	\$0	\$825	\$1,000	\$1,000	\$1,000	\$1,000
1608	4820 Dues	\$200	\$425	\$248	\$297	\$128	\$450	\$450	\$450	\$450
1608	4835 Postage	\$52	\$150	\$34	\$41	\$109	\$150	\$150	\$150	\$150
1608	4840 Printing	\$843	\$1,500	\$919	\$1,103	\$397	\$1,500	\$1,500	\$1,500	\$1,500
1608	4940 Training	\$1,690	\$3,090	\$1,166	\$1,399	\$1,691	\$5,000	\$5,000	\$5,000	\$5,000
1608	4941 Training-Food Services Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total Contractual Services		\$421,879	\$561,732	\$349,659	\$507,251	\$54,481	\$650,174	\$625,174	\$616,674	\$616,674

**County of Knox
2005 Budget**

Line Number	DESCRIPTION	2003	2004		DIFFERENCE Between Budget & Forecast	2005			Approved Budget	
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04		FORECAST	BUDGET PROPOSAL 9-Nov-04	Commissioners' Proposal 10-Nov-04		Budget Committee's Proposal 17-Nov-04
Commodities										
1608	5104 Food, Groceries, etc.	\$56,166	\$68,985	\$51,647	\$68,977	\$8	\$68,985	\$68,985	\$68,985	\$68,985
1608	5205 Heating Fuel	\$14,754	\$25,000	\$16,687	\$28,024	(\$3,024)	\$34,000	\$34,000	\$34,000	\$34,000
1608	5210 Fuel Tank (Haz Mat) Storage fees	\$128	\$300	\$677	\$677	(\$377)	\$1,000	\$1,000	\$1,000	\$1,000
1608	5310 Automotive Supplies	\$778	\$1,400	\$169	\$202	\$1,198	\$1,500	\$1,500	\$1,500	\$1,500
1608	5315 Cleaning Supplies	\$5,176	\$6,600	\$5,263	\$6,316	\$284	\$6,600	\$6,600	\$6,600	\$6,600
1608	5316 Cleaning Supplies - Food Services	\$3,100	\$3,942	\$3,381	\$4,057	(\$115)	\$4,000	\$4,000	\$4,000	\$4,000
1608	5317 Paper Supplies-Food Services	\$3,100	\$4,200	\$4,198	\$5,038	(\$838)	\$4,500	\$4,500	\$4,500	\$4,500
1608	5320 Institutional Supplies	\$14,136	\$15,360	\$18,825	\$22,591	(\$7,231)	\$20,000	\$20,000	\$20,000	\$20,000
1608	5325 Maintenance Supplies	\$2,844	\$6,350	\$3,879	\$4,654	\$1,696	\$6,000	\$6,000	\$6,000	\$6,000
1608	5330 Medical Prescriptions & Supplies	\$61,669	\$75,000	\$37,723	\$45,267	\$29,733	\$70,000	\$70,000	\$70,000	\$70,000
1608	5335 Office Supplies	\$3,174	\$4,950	\$4,732	\$5,679	(\$729)	\$4,950	\$4,950	\$4,950	\$4,950
1608	5340 Photographic Supplies	\$4,479	\$5,000	\$2,514	\$3,017	\$1,983	\$5,000	\$5,000	\$5,000	\$5,000
1608	5345 Printing Supplies	\$234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1608	5365 Record Books	\$880	\$1,020	\$639	\$1,000	\$20	\$1,020	\$1,020	\$1,020	\$1,020
1608	5375 Training Supplies (Ammo)	\$1,115	\$1,700	\$694	\$1,700	\$0	\$1,700	\$1,700	\$1,700	\$1,700
1608	5385 Computer Supplies	\$30	\$1,500	\$1,942	\$2,331	(\$831)	\$2,000	\$2,000	\$2,000	\$2,000
1608	5405 Uniforms	\$9,677	\$9,660	\$7,321	\$8,786	\$874	\$10,000	\$10,000	\$10,000	\$10,000
1608	5406 Uniforms (Food Services personnel)	\$338	\$400	\$385	\$385	\$15	\$500	\$500	\$500	\$500
1608	5410 Prisoners Clothing	\$1,570	\$3,000	\$4,249	\$4,249	(\$1,249)	\$4,500	\$4,500	\$4,500	\$4,500
1608	5505 Books, Subscriptions, etc.	\$1,804	\$2,395	\$3,959	\$4,524	(\$2,129)	\$4,000	\$4,000	\$4,000	\$4,000
Sub-Total Commodities		\$185,152	\$236,762	\$168,885	\$217,473	\$19,289	\$250,255	\$250,255	\$250,255	\$250,255

**County of Knox
2005 Budget**

Line Number	DESCRIPTION	2003	2004			2005				
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04	FORECAST	DIFFERENCE Between Budget & Forecast	BUDGET PROPOSAL 9-Nov-04	Commissioners' Proposal 10-Nov-04	Budget Committee's Proposal 17-Nov-04	Approved Budget 15-Dec-04
Capital Outlay										
1608	7205 Building Repairs	\$70,480								
	Floor grease trap						\$3,500	\$3,500	\$3,500	\$3,500
1608	7325 Furniture		\$500							
	Wheelchair		\$500							
	Treatment Table		\$900	\$1,099	\$1,099	\$301				
1608	7335 Equipment	\$4,072								
	Roof Fans		\$4,500		\$4,500	\$0	\$10,000	\$10,000	\$10,000	\$10,000
	Doors & Locks replacements		\$20,000	\$6,489	\$20,000	\$0				
	Riding Mower						\$4,500	\$4,500	\$4,500	\$4,500
1608	7345 Transport Van		\$29,000	\$28,144	\$28,144	\$856	\$15,000	\$15,000	\$15,000	\$15,000
1608	7350 Computer Software Upgrade/Replacement		\$17,500				\$7,500	\$7,500	\$7,500	\$7,500
	Computers & Printers (2 each)		\$3,000	\$22,102	\$27,500	\$0	\$3,000	\$3,000	\$3,000	\$3,000
	Computer Networking Equipment		\$5,000							
	Desks & Chairs (3 each)		\$2,000				\$2,000	\$2,000	\$2,000	\$2,000
1608	7355 Commercial Washer Dryer		\$5,000	\$2,950	\$2,950	\$2,050				
1608	7370 Food Carts (2)		\$9,620	\$7,354	\$7,354	\$2,266				
	Commercial mixer (30 qt)						\$3,800	\$3,800	\$3,800	\$3,800
	Commercial Food Slicer		\$1,500		\$1,500	\$0				
Sub-Total Capital Outlay		\$74,552	\$98,520	\$68,137	\$93,047	\$5,473	\$49,300	\$49,300	\$49,300	\$49,300
TOTAL EXPENDITURES		\$1,956,153	\$2,834,446	\$2,097,328	\$2,499,146	\$335,300	\$2,944,676	\$2,942,369	\$2,927,581	\$2,927,581
Use of Reserves										
	Computers & Printers (2 each)		(\$3,000)	(\$3,000)	(\$3,000)	\$0	\$0	\$0	\$0	\$0
	Control System					\$0	\$0	\$0	(\$67,185)	(\$67,185)
TOTAL USE OF RESERVES		\$0	(\$3,000)	(\$3,000)	(\$3,000)	\$0	\$0	\$0	(\$67,185)	(\$67,185)
Expenditures Less Use of RESERVES		\$1,956,153	\$2,831,446	\$2,100,328	\$2,502,146	\$335,300	\$2,944,676	\$2,942,369	\$2,860,396	\$2,860,396
Revenue										
1401	1004 Jail Reimbursement	\$265,934	\$271,151	\$271,252	\$271,252	\$101	\$277,355	\$277,355	\$277,355	\$277,355
	Jail Reimbursement-Diversion Programs					\$0	\$69,389	\$69,389	\$69,389	\$69,389
1402	1008 Jail Board	\$13,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1402	1009 Work Release	\$0	\$0	\$117	\$140	\$140	\$0	\$0	\$0	\$0
1402	1010 Court Ordered Board	\$3,380	\$2,000	\$2,400	\$2,743	\$743	\$2,500	\$2,500	\$2,500	\$2,500
1402	1017 Surcharge	\$9,787	\$7,000	\$10,083	\$12,099	\$5,099	\$8,000	\$8,000	\$8,000	\$8,000
1402	1018 Jail Transport	\$7,227	\$2,000	\$2,556	\$3,067	\$1,067	\$3,000	\$3,000	\$3,000	\$3,000
1403	1009 Meals	\$1,385	\$1,500	\$1,470	\$1,680	\$180	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$301,688	\$283,651	\$287,878	\$290,982	\$7,331	\$360,244	\$360,244	\$360,244	\$360,244
TOTALS (Net Budget)		\$1,654,465	\$2,547,795	\$1,812,450	\$2,211,164	\$327,969	\$2,584,432	\$2,582,125	\$2,500,152	\$2,500,152
			54.00%		-13.21%		1.44%	1.35%	-1.87%	-1.87%
			2004 Increase		Budget v. Actual			2005 Increase/Decrease		

**County of Knox
2005 Budget**

DEPARTMENT: **Registry of Deeds**

DEPARTMENT NUMBER: 1609

Lisa Simmons, Register
Linda Burgess, Deputy Register
594-0422

Line Number	DESCRIPTION	2003	2004			2005				
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04	FORECAST	DIFFERENCE Between Budget & Forecast	BUDGET PROPOSAL 9-Nov-04	Commissioners' Proposal 10-Nov-04	Budget Committee's Proposal 17-Nov-04	Approved Budget 15-Dec-04
Personal Services										
1609	3105 Registrar of Deeds	\$27,023	\$27,432	\$25,311	\$27,432	(\$0)	\$29,042	\$28,173	\$28,173	\$28,173
1609	3110 Deputy Registrar of Deeds	\$20,651	\$21,473	\$19,793	\$21,443	\$30	\$23,227	\$22,056	\$22,056	\$22,056
1609	3120 Deeds Clerks (2)	\$38,564	\$40,789	\$35,084	\$38,007	\$2,782	\$43,556	\$41,701	\$41,701	\$41,701
1609	3152 Overtime		\$1,165	\$779	\$843	\$322	\$500	\$500	\$500	\$500
1609	3502 Life Insurance/Retirees		\$100	\$70	\$75	\$25	\$100	\$100	\$100	\$100
1609	3503 FICA		\$6,951	\$6,176	\$6,691	\$260	\$7,369	\$7,071	\$7,078	\$7,078
1609	3504 Health Insurance		\$35,342	\$32,194	\$36,345	(\$1,003)	\$41,475	\$41,475	\$41,475	\$41,475
1609	3505 Workers' Compensation		\$409	\$330	\$330	\$79	\$433	\$416	\$416	\$416
1609	3506 Unemployment Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1609	3509 Resignation/Termination Benefits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1609	3511 Flexible Benefits		\$72	\$60	\$65	\$7	\$144	\$72	\$72	\$72
1609	3512 ICMA Qualified & Deferred Comp.		\$4,485	\$4,010	\$4,344	\$141	\$4,791	\$6,470	\$6,470	\$6,470
Sub-Total - Personal Services		\$86,238	\$138,218	\$123,806	\$135,576	\$2,642	\$150,637	\$148,033	\$148,040	\$148,040
Contractual Services										
1609	4105 Automobile Mileage	\$208	\$300	\$289	\$347	(\$47)	\$350	\$350	\$350	\$350
1609	4110 Meals	\$77	\$200	\$58	\$69	\$131	\$200	\$200	\$200	\$200
1609	4115 Lodging	\$172	\$200	\$72	\$72	\$128	\$200	\$200	\$200	\$200
1609	4315 Telephone	\$1,425	\$2,000	\$1,417	\$1,701	\$299	\$1,600	\$1,600	\$1,600	\$1,600
1609	4415 Copy Machine Rental	\$3,588	\$3,684	\$3,404	\$4,085	(\$401)	\$3,820	\$3,820	\$3,820	\$3,820
1609	4630 Equipment Repairs & Maintenance	\$1,337	\$1,500	\$1,539	\$1,847	(\$347)	\$1,500	\$1,500	\$1,500	\$1,500
1609	4675 Computer Repairs & Maintenance	\$280	\$500	\$0	\$0	\$500	\$500	\$500	\$500	\$500
1609	4810 Binding and Rebinding	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$3,500	\$3,500	\$3,500
1609	4820 Dues	\$75	\$100	\$115	\$115	(\$15)	\$100	\$100	\$100	\$100
1609	4825 Microfilming/Recording	\$62,007	\$72,000	\$58,055	\$69,666	\$2,334	\$72,000	\$72,000	\$62,000	\$62,000
1609	4826 Re-creation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1609	4827 ACS Internet Service						\$10,000	\$10,000	\$10,000	\$10,000
1609	4830 P O Box Rental	\$160	\$200	\$160	\$160	\$40	\$200	\$200	\$200	\$200
1609	4835 Postage	\$2,100	\$2,200	\$1,538	\$1,845	\$355	\$2,200	\$2,200	\$1,800	\$1,800
1609	4840 Printing	\$510	\$500	\$348	\$418	\$82	\$500	\$500	\$500	\$500
1609	4845 Bank Charges and Fees	\$0	\$100	\$0	\$0	\$100	\$100	\$100	\$100	\$100
1609	4940 Training	\$0	\$100	\$0	\$0	\$100	\$100	\$100	\$100	\$100
Sub-Total Contractual Services		\$75,440	\$87,084	\$70,495	\$83,824	\$3,260	\$96,870	\$96,870	\$86,470	\$86,470

**County of Knox
2005 Budget**

Line Number	DESCRIPTION	2003	2004			2005				
		Budget	Budget	Actual	FORECAST	DIFFERENCE	BUDGET	Commissioners'	Budget	Approved
		<i>Unaudited</i>		11/24/04		Between Budget & Forecast	PROPOSAL	Proposal	Committee's Proposal	Budget
						9-Nov-04	10-Nov-04	17-Nov-04	15-Dec-04	
Commodities										
1609	5335 Office Supplies	\$962	\$1,500	\$1,011	\$1,214	\$286	\$1,600	\$1,600	\$1,600	\$1,600
1609	5345 Copy Machine Supplies	\$1,478	\$1,300	\$881	\$1,058	\$242	\$1,400	\$1,400	\$1,400	\$1,400
1609	5385 Computer Supplies	\$1,426	\$1,100	\$960	\$1,152	(\$52)	\$1,500	\$1,500	\$1,500	\$1,500
1609	5505 Books, Subscriptions, etc.	\$231	\$200	\$99	\$119	\$81	\$200	\$200	\$200	\$200
1609	5510 Statutes & Reference Books	\$1,144	\$1,200	\$945	\$1,134	\$66	\$1,200	\$1,200	\$1,200	\$1,200
Sub-Total Commodities		\$5,239	\$5,300	\$3,897	\$4,676	\$624	\$5,900	\$5,900	\$5,900	\$5,900
Capital Outlay										
1609	7325 Furniture Chairs (2)	\$338				\$0	\$500	\$500	\$500	\$500
1609	7350 Computers (2)		\$3,000	\$3,000	\$3,000	\$0				
1609	7350 Plan Copier		\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$7,000	\$7,000
Sub-Total Capital Outlay		\$338	\$3,000	\$3,000	\$3,000	\$0	\$7,500	\$7,500	\$7,500	\$7,500
TOTAL EXPENDITURES		\$167,255	\$233,602	\$201,198	\$227,076	\$6,526	\$260,907	\$258,303	\$247,910	\$247,910
Use of Reserves										
2600	Computer Reserve Account		(\$3,000)	(\$3,000)	(\$3,000)	\$0	\$0	\$0	\$0	\$0
TOTAL USE OF RESERVES		\$0	(\$3,000)	(\$3,000)	(\$3,000)	\$0	\$0	\$0	\$0	\$0
Revenues										
402	1001 Deeds Transfer Tax	\$108,208	\$95,000	\$101,970	\$111,240	\$16,240	\$100,000	\$100,000	\$110,000	\$110,000
402	1002 Deeds Fees	\$346,850	\$305,000	\$264,429	\$288,469	(\$16,531)	\$255,000	\$255,000	\$255,000	\$255,000
	Copy Revenue					\$0	\$55,000	\$55,000	\$55,000	\$55,000
	Internet Access User Fees				\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL REVENUES		\$455,057	\$400,000	\$366,399	\$399,709	(\$291)	\$420,000	\$420,000	\$430,000	\$430,000
TOTALS (Net Budget)		(\$287,803)	(\$169,398)	(\$168,202)	(\$175,633)	\$6,235	(\$159,093)	(\$161,697)	(\$182,090)	(\$182,090)
			-41.14%		3.68%		-6.08%	-4.55%	7.49%	7.49%
			2004 Decrease		Budget v. Actual			2005 Decrease/Increase		

**County of Knox
2005 Budget**

DEPARTMENT: **Probate Court**
DEPARTMENT NUMBER: 1610

Honorable Carol Emery, Judge
Elaine D. Hallett, Register
Julie Allen, Deputy Register
594-0427

Line Number	DESCRIPTION	2003	2004		DIFFERENCE Between Budget & Forecast	2005				
		Budget	Budget	Actual 11/24/04		FORECAST	BUDGET PROPOSAL	Commissioners' Proposal	Budget Committee's Proposal	Approved Budget
		<i>Unaudited</i>					9-Nov-04	10-Nov-04	17-Nov-04	15-Dec-04
Personal Services										
1610	3105 Judge of Probate					\$22,250	\$19,866	\$19,866	\$19,866	
1610	3105 Register of Probate	\$46,779	\$48,905	\$45,143	\$48,905	(\$0)	\$31,337	\$30,359	\$30,359	\$30,359
1610	3110 Deputy Register of Probate	\$22,187	\$23,125	\$21,317	\$23,094	\$31	\$25,021	\$23,757	\$23,757	\$23,757
1610	3120 Probate Clerk-30 hrs/wk	\$12,645	\$15,778	\$14,422	\$15,624	\$154	\$17,112	\$16,197	\$16,197	\$16,197
1610	3503 FICA		\$6,717	\$6,076	\$6,583	\$134	\$7,323	\$6,899	\$6,899	\$6,899
1610	3504 Health Insurance		\$39,014	\$35,763	\$39,014	\$0	\$40,475	\$40,475	\$40,475	\$40,475
1610	3505 Workers' Compensation		\$395	\$330	\$330	\$65	\$431	\$406	\$406	\$406
1610	3506 Unemployment Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1610	3509 Resignation/Termination Benefits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1610	3511 Flexible Benefits		\$168	\$100	\$120	\$48	\$120	\$168	\$168	\$168
1610	3512 ICMA Qualified & Deferred Comp.		\$4,390	\$3,323	\$3,600	\$790	\$3,930	\$5,179	\$5,179	\$5,179
Sub-Total - Personal Services		\$81,610	\$138,492	\$126,475	\$137,269	\$1,223	\$147,999	\$143,306	\$143,306	\$143,306

**County of Knox
2005 Budget**

Line Number	DESCRIPTION	2003	2004		DIFFERENCE Between Budget & Forecast	2005				
		Budget	Budget	Actual 11/24/04		FORECAST	BUDGET PROPOSAL	Commissioners' Proposal	Budget Committee's Proposal	Approved Budget
		<i>Unaudited</i>					9-Nov-04	10-Nov-04	17-Nov-04	15-Dec-04
Contractual Services										
1610	4020 Attorneys-Appointed Guardians & Visitors	\$2,803	\$3,500	\$481	\$577	\$2,923	\$3,000	\$3,000	\$3,000	\$3,000
1610	4080 Stenographers Transcripts	\$0	\$620	\$0	\$0	\$620	\$620	\$620	\$620	\$620
1610	4105 Automobile Mileage-Staff	\$192	\$250	\$161	\$193	\$57	\$250	\$250	\$250	\$250
1610	4106 Automobile Mileage-Judge	\$172	\$120	\$79	\$79	\$41	\$120	\$120	\$120	\$120
1610	4110 Meals-Staff	\$73	\$200	\$53	\$83	\$117	\$200	\$200	\$200	\$200
1610	4111 Meals-Judge	\$119	\$200	\$169	\$169	\$31	\$200	\$200	\$200	\$200
1610	4115 Lodging-Register	\$200	\$200	\$88	\$88	\$112	\$200	\$200	\$200	\$200
1610	4116 Lodging-Judge	\$656	\$600	\$717	\$717	(\$117)	\$750	\$750	\$750	\$750
1610	4120 Other, Tolls, Parking, etc.	\$40	\$0	\$54	\$54	(\$54)	\$70	\$70	\$70	\$70
1610	4125 Airline-Judge	\$282	\$450	\$375	\$375	\$75	\$450	\$450	\$450	\$450
1610	4315 Telephone	\$804	\$800	\$692	\$831	(\$31)	\$800	\$800	\$800	\$800
1610	4415 Copy Machine Lease	\$2,105	\$2,088	\$2,074	\$2,488	(\$400)	\$2,088	\$2,088	\$2,088	\$2,088
1610	4416 Car Rental	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1610	4630 Equipment Repairs & Maintenance	\$0	\$250	\$300	\$300	(\$50)	\$250	\$250	\$250	\$250
1610	4631 Copy Machine Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1610	4665 Typewriters Repairs & Maintenance	\$143	\$200	\$100	\$100	\$100	\$200	\$200	\$200	\$200
1610	4675 Computers Repairs & Maintenance	\$21	\$250	\$42	\$42	\$208	\$250	\$250	\$250	\$250
1610	4722 Risk Management Insurance	\$100	\$100	\$0	\$100	\$0	\$100	\$100	\$100	\$100
1610	4810 Binding and Rebinding	\$0	\$300	\$0	\$0	\$300	\$300	\$300	\$300	\$300
1610	4820 Dues	\$350	\$400	\$390	\$390	\$10	\$400	\$400	\$400	\$400
1610	4825 Microfilming	\$138	\$400	\$211	\$253	\$147	\$400	\$400	\$400	\$400
1610	4835 Postage	\$1,068	\$1,250	\$911	\$1,093	\$157	\$1,250	\$1,250	\$1,250	\$1,250
1610	4840 Printing	\$2,079	\$2,300	\$1,861	\$2,233	\$67	\$2,300	\$2,300	\$2,300	\$2,300
1610	4840 Training-Staff	\$0	\$200	\$0	\$0	\$200	\$200	\$200	\$200	\$200
1610	4941 Training-Judge	\$325	\$300	\$445	\$445	(\$145)	\$445	\$445	\$445	\$445
Sub-Total Contractual Services		\$11,764	\$14,978	\$9,202	\$10,610	\$4,368	\$14,843	\$14,843	\$14,843	\$14,843
Commodities										
1610	5335 Office Supplies	\$521	\$700	\$641	\$769	(\$69)	\$700	\$700	\$700	\$700
1610	5345 Copier & Microfilming Supplies	\$52	\$300	\$149	\$179	\$121	\$300	\$300	\$300	\$300
1610	5385 Computer Supplies	\$237	\$400	\$390	\$468	(\$68)	\$500	\$500	\$500	\$500
1610	5505 Books, Subscriptions, etc.	\$452	\$900	\$747	\$896	\$4	\$900	\$900	\$900	\$900
1610	5506 Subscriptions (Judge)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1610	5510 Statutes & Reference Books	\$1,041	\$1,100	\$925	\$1,110	(\$10)	\$1,400	\$1,400	\$1,400	\$1,400
Sub-Total Commodities		\$2,302	\$3,400	\$2,852	\$3,423	(\$23)	\$3,800	\$3,800	\$3,800	\$3,800

**County of Knox
2005 Budget**

Line Number	DESCRIPTION	2003	2004			DIFFERENCE Between Budget & Forecast	2005			
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04	FORECAST		BUDGET PROPOSAL 9-Nov-04	Commissioners' Proposal 10-Nov-04	Budget Committee's Proposal 17-Nov-04	Approved Budget 15-Dec-04
Capital Outlay										
1610	7325 Microfilm File Cabinet						\$725	\$725	\$725	\$725
1610	7350 Typewriter		\$500	\$429	\$429	\$71	\$500	\$500	\$500	\$500
1610	7350 Computer/Printer	\$451	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Sub-Total Capital Outlay		\$451	\$2,000	\$1,929	\$1,929	\$71	\$1,225	\$1,225	\$1,225	\$1,225
TOTAL EXPENDITURES		\$96,127	\$158,870	\$140,458	\$153,231	\$5,639	\$167,867	\$163,174	\$163,174	\$163,174
Use of Reserves										
2600	1016 Computer Reserve Account		(\$1,500)	(\$1,500)	(\$1,500)	\$0	\$0	\$0	\$0	\$0
TOTAL USE OF RESERVES		\$0	(\$1,500)	(\$1,500)	(\$1,500)	\$0	\$0	\$0	\$0	\$0
Revenues										
402	1003 Probate Fees	\$58,173	\$50,900	\$54,869	\$59,857	\$8,957	\$50,900	\$55,900	\$60,000	\$60,000
402	1004 Probate Advertisements	\$1,225	\$1,100	\$982	\$1,071	(\$29)	\$1,100	\$1,100	\$1,100	\$1,100
TOTAL REVENUES		\$59,398	\$52,000	\$55,851	\$60,928	\$8,928	\$52,000	\$57,000	\$61,100	\$61,100
TOTALS (Net Budget)		\$36,729	\$105,370	\$83,108	\$90,804	\$14,566	\$115,867	\$106,174	\$102,074	\$102,074
			186.88%		-13.82%		9.96%	0.76%	-3.13%	-3.13%
			2004 Increase		Budget v. Actual			2005 Increase/Decrease		

**County of Knox
2005 Budget**

DEPARTMENT: SHERIFF'S OFFICE - Patrol Division
DEPARTMENT NUMBER: 1611

Sheriff Daniel G. Davey
Chief Deputy Todd Butler

Emergency: 911
Office: 594-0429
TDD: 594-0441

Line Number	DESCRIPTION	2003	2004		DIFFERENCE Between Budget & Forecast	2005				
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04		FORECAST	BUDGET PROPOSAL 9-Nov-04	Commissioners' Proposal 16-Nov-04	Budget Committee's Proposal 17-Nov-04	Approved Budget 15-Dec-04
Personal Services										
1611	3105 Sheriff	\$48,712	\$50,463	\$46,581	\$50,463	(\$0)	\$55,000	\$51,826	\$51,826	\$51,826
1611	3110 Chief Deputy	\$44,196	\$45,675	\$42,101	\$45,609	\$66	\$50,000	\$46,908	\$46,908	\$46,908
1611	3111 Patrol Administrator	\$40,599	\$40,899	\$37,704	\$40,846	\$53	\$45,000	\$42,003	\$42,003	\$42,003
1611	3115 Patrol Supervisor (2)	\$65,719	\$68,432	\$62,189	\$67,371	\$1,061	\$72,209	\$70,280	\$70,280	\$70,280
1611	3117 School Resource Officer	\$26,912	\$31,209	\$28,760	\$31,157	\$52	\$32,955	\$32,042	\$32,042	\$32,042
1611	3120 Administrative Assistant	\$29,221	\$30,483	\$28,099	\$30,441	\$42	\$32,337	\$31,316	\$31,316	\$31,316
1611	3123 Domestic Violence Coordinator	\$19,051	\$32,198	\$21,672	\$24,149	\$8,049	\$33,486	\$33,751	\$33,751	\$33,751
1611	3130 Court Security Supervisor	\$34,705	\$0	\$1,069	\$1,069	(\$1,069)	\$0	\$0	\$0	\$0
1611	3131 Court Security Officers	\$28,320	\$0	\$400	\$400	(\$400)	\$0	\$0	\$0	\$0
1611	3145 Patrol Deputies (9)	\$247,136	\$251,056	\$220,542	\$238,921	\$12,135	\$264,614	\$263,806	\$263,806	\$263,806
1611	3146 Detectives (3)	\$109,103	\$111,800	\$105,375	\$114,156	(\$2,356)	\$117,894	\$114,819	\$114,819	\$114,819
1611	3148 Civil Process Officers	\$46,878	\$44,000	\$42,191	\$45,707	(\$1,707)	\$45,000	\$45,000	\$45,000	\$45,000
1611	3150 Systems Coordinator	\$39,432	\$40,713	\$37,536	\$40,664	\$49	\$42,844	\$41,815	\$41,815	\$41,815
1611	3152 Overtime-Regular	\$51,513	\$59,780	\$69,037	\$74,790	(\$15,010)	\$60,000	\$60,000	\$60,000	\$60,000
1611	3153 Overtime-Holidays (union only)	\$12,771	\$27,000	\$12,095	\$32,095	(\$5,095)	\$20,000	\$20,000	\$20,000	\$20,000
1611	3156 Special Detail	(\$861)	\$0	\$448	\$485	(\$485)	\$0	\$0	\$0	\$0
1611	3158 Special Detail-OUI Grant	\$3,225	\$0	-\$3,500	-\$3,500	\$3,500	\$0	\$0	\$0	\$0
1611	3160 Radar Detail	\$52	\$3,000	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
1611	3161 Vinalhaven Special Detail	(\$1,950)	\$0	\$650	\$704	(\$704)	\$0	\$0	\$0	\$0
1611	3190 Stipends	\$1,900	\$2,500	\$0	\$2,000	\$500	\$2,500	\$2,500	\$2,500	\$2,500
1611	3191 Fitness Reimbursement	\$0	\$500	\$0	\$0	\$500	\$500	\$500	\$500	\$500
1611	3205 Part-time Patrol Deputies	\$12,945	\$18,000	\$19,985	\$21,651	(\$3,651)	\$20,000	\$20,000	\$20,000	\$20,000
1611	3213 Part-time Vinalhaven	\$1,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1611	3240 Part-time Janitor	\$3,357	\$4,800	\$3,272	\$3,545	\$1,255	\$4,000	\$4,000	\$4,000	\$4,000
1611	3503 FICA		\$68,266	\$58,651	\$64,538	\$3,728	\$69,182	\$70,308	\$67,975	\$67,975
1611	3504 Health Insurance		\$163,246	\$131,860	\$143,847	\$19,399	\$178,612	\$178,612	\$178,612	\$178,612
1611	3505 Workers' Compensation		\$25,700	\$19,849	\$19,849	\$5,851	\$26,045	\$26,469	\$25,591	\$25,591
1611	3506 Unemployment Reimbursement		\$2,000	\$1,023	\$1,023	\$977	\$2,000	\$2,000	\$2,000	\$2,000
1611	3509 Resignation/Termination Benefits		\$3,000	\$5,696	\$6,214	(\$3,214)	\$3,000	\$3,000	\$3,000	\$3,000
1611	3511 Flexible Benefits		\$528	\$354	\$425	\$103	\$408	\$288	\$288	\$288
1611	3512 ICMA Qualified & Deferred Comp.		\$23,646	\$20,352	\$22,048	\$1,598	\$26,000	\$32,700	\$32,700	\$32,700
Sub-Total - Personal Services		\$864,042	\$1,148,894	\$1,013,991	\$1,120,667	\$28,227	\$1,206,586	\$1,196,944	\$1,193,733	\$1,193,733

**County of Knox
2005 Budget**

Line Number	DESCRIPTION	2003	2004			DIFFERENCE Between Budget & Forecast	2005			
		Budget	Budget	Actual 11/24/04	FORECAST		BUDGET PROPOSAL	Commissioners' Proposal	Budget Committee's Proposal	Approved Budget
		<i>Unaudited</i>					9-Nov-04	16-Nov-04	17-Nov-04	15-Dec-04
Contractual Services										
1611	4045 Medical Services	\$600	\$2,500	\$580	\$696	\$1,804	\$2,000	\$2,000	\$2,000	\$2,000
1611	4051 Computer Consultant	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,250	\$1,250	\$1,250	\$1,250
1611	4105 Automobile Mileage	\$595	\$750	\$0	\$0	\$750	\$750	\$750	\$750	\$750
1611	4110 Meals	\$637	\$800	\$516	\$620	\$181	\$800	\$800	\$800	\$800
1611	4115 Lodging	\$580	\$1,000	\$625	\$750	\$250	\$1,000	\$1,000	\$1,000	\$1,000
1611	4120 Tolls, Ferry, etc.	\$2,161	\$1,750	\$2,112	\$2,535	(\$785)	\$2,000	\$2,000	\$2,000	\$2,000
1611	4121 Emergency Island Transports	\$0	\$1,000	\$0	\$0	\$1,000	\$500	\$500	\$500	\$500
1611	4125 Airline	\$120	\$750	\$0	\$0	\$750	\$750	\$750	\$750	\$750
1611	4205 Gas, Oil, Grease	\$23,336	\$28,000	\$30,926	\$35,343	(\$7,343)	\$31,000	\$31,000	\$31,000	\$31,000
1611	4210 Automobile Repairs	\$18,849	\$20,000	\$18,730	\$26,475	(\$6,475)	\$23,500	\$23,500	\$23,500	\$23,500
1611	4211 Automobile Change Over Funds	\$5,613	\$6,000	\$6,000	\$6,000	\$0	\$4,500	\$4,500	\$4,500	\$4,500
1611	4305 Electricity	\$4,821	\$5,500	\$4,319	\$5,183	\$317	\$5,500	\$5,500	\$5,500	\$5,500
1611	4310 Sewage	\$683	\$700	\$917	\$1,100	(\$400)	\$1,000	\$1,000	\$1,000	\$1,000
1611	4311 Water	\$717	\$700	\$703	\$844	(\$144)	\$1,000	\$1,000	\$1,000	\$1,000
1611	4315 Telephone; Cell Phones	\$9,085	\$12,500	\$12,612	\$15,135	(\$2,635)	\$12,500	\$12,500	\$12,500	\$12,500
1611	4415 Equipment [Pagers]	\$1,138	\$3,000	\$1,135	\$1,362	\$1,638	\$3,000	\$3,000	\$3,000	\$3,000
1611	4417 Postage Meter	\$640	\$600	\$640	\$768	(\$168)	\$700	\$700	\$700	\$700
1611	4605 Grounds Maintenance	\$25	\$500	\$62	\$74	\$426	\$500	\$500	\$500	\$500
1611	4610 Buildings Repairs & Maintenance	\$440	\$1,000	\$865	\$1,037	(\$37)	\$1,000	\$1,000	\$1,000	\$1,000
1611	4615 Uniform Cleaning Service	\$0	\$300	\$0	\$300	\$0	\$300	\$300	\$300	\$300
1611	4630 Copy Machine Repairs & Maintenance	\$205	\$500	\$438	\$526	(\$26)	\$500	\$500	\$500	\$500
1611	4631 Copy Machine Lease	\$2,681	\$3,000	\$2,680	\$3,216	(\$216)	\$3,000	\$3,000	\$3,000	\$3,000
1611	4635 Heating Repairs & Maintenance	\$0	\$0	\$199	\$239	(\$239)	\$500	\$500	\$500	\$500
1611	4650 Camera Repairs & Maintenance	\$0	\$250	\$0	\$250	\$0	\$300	\$300	\$300	\$300
1611	4656 Radios Repairs & Maintenance	\$204	\$1,500	\$607	\$728	\$772	\$1,500	\$1,500	\$1,500	\$1,500
1611	4660 Rubbish Removal	\$0	\$200	\$17	\$20	\$180	\$200	\$200	\$200	\$200
1611	4665 Typewriters Repairs & Maintenance	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$0
1611	4675 Computer Repairs & Maintenance-Software	\$13,926	\$21,100	\$19,919	\$23,903	(\$2,803)	\$27,350	\$27,350	\$27,350	\$27,350
1611	4676 Computer Repairs & Maintenance-Hardware	\$1,636	\$1,100	\$1,417	\$1,417	(\$317)	\$1,900	\$1,900	\$1,900	\$1,900
1611	4685 Radar Repairs & Maintenance	\$1,292	\$1,500	\$1,152	\$1,152	\$348	\$1,500	\$1,500	\$1,500	\$1,500
1611	4715 Housing & Utilities-Vinalhaven	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000
1611	4820 Dues	\$945	\$800	\$922	\$922	(\$122)	\$1,000	\$1,000	\$1,000	\$1,000
1611	4835 Postage	\$767	\$800	\$644	\$773	\$27	\$800	\$800	\$800	\$800
1611	4840 Printing	\$1,579	\$750	\$838	\$1,006	(\$256)	\$1,000	\$1,000	\$1,000	\$1,000
1611	4905 Criminal Investigating Equipment	\$454	\$1,000	\$458	\$550	\$450	\$1,000	\$1,000	\$1,000	\$1,000
1611	4940 Training & Educations	\$6,016	\$8,000	\$5,608	\$6,730	\$1,270	\$8,000	\$8,000	\$8,000	\$8,000
1611	4947 Computer Lines (lease 5-dial up 2)	\$2,434	\$4,650	\$1,848	\$2,218	\$2,432	\$3,900	\$3,900	\$3,900	\$3,900
1611	4950 K-9 Contractual Expenses	\$618	\$2,000	\$440	\$1,527	\$473	\$1,500	\$1,500	\$1,500	\$1,500
Sub-Total Contractual Services		\$103,796	\$137,600	\$117,928	\$145,398	(\$7,798)	\$149,500	\$149,500	\$149,500	\$149,500

**County of Knox
2005 Budget**

Line Number	DESCRIPTION	2003	2004		DIFFERENCE Between Budget & Forecast	2005			Approved Budget	
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04		FORECAST	BUDGET PROPOSAL 9-Nov-04	Commissioners' Proposal 16-Nov-04		Budget Committee's Proposal 17-Nov-04
Commodities										
1611	5104 Food, Groceries, etc.	\$0	\$250	\$18	\$100	\$150	\$250	\$250	\$250	\$250
1611	5205 Heating Fuel	\$1,164	\$3,200	\$1,196	\$3,436	(\$236)	\$3,200	\$3,200	\$3,200	\$3,200
1611	5305 Safety Equipment	\$2,015	\$2,100	\$871	\$1,046	\$1,054	\$2,100	\$2,100	\$2,100	\$2,100
1611	5310 Automotive Supplies	\$21,566	\$20,000	\$17,475	\$23,070	(\$3,070)	\$25,000	\$20,000	\$20,000	\$20,000
1611	5315 Cleaning Supplies	\$750	\$750	\$488	\$586	\$164	\$750	\$750	\$750	\$750
1611	5325 Maintenance Supplies	\$534	\$750	\$1,380	\$1,656	(\$906)	\$1,500	\$1,500	\$1,500	\$1,500
1611	5335 Office Supplies (Fax/Printer)	\$2,148	\$2,750	\$2,202	\$2,643	\$107	\$3,000	\$3,000	\$3,000	\$3,000
1611	5340 Photographic Supplies	\$11	\$750	\$0	\$750	\$0	\$750	\$750	\$750	\$750
1611	5345 Copier Supplies	\$572	\$650	\$592	\$711	(\$61)	\$650	\$650	\$650	\$650
1611	5350 Public Education Supplies	\$337	\$500	\$313	\$375	\$125	\$500	\$500	\$500	\$500
1611	5355 Public Relations Supplies	\$406	\$1,000	\$800	\$960	\$40	\$1,000	\$1,000	\$1,000	\$1,000
1611	5375 Training Supplies	\$7,445	\$6,500	\$6,015	\$7,218	(\$718)	\$6,500	\$6,500	\$6,500	\$6,500
1611	5385 Computer Supplies	\$2,889	\$1,000	\$2,546	\$3,055	(\$2,055)	\$2,500	\$2,500	\$2,500	\$2,500
1611	5390 Criminal Investigating Supplies	\$1,075	\$1,000	\$1,190	\$1,428	(\$428)	\$1,500	\$1,500	\$1,500	\$1,500
1611	5395 K-9 Food & Misc. Supplies	\$1,341	\$3,000	\$628	\$754	\$2,246	\$2,000	\$2,000	\$2,000	\$2,000
1611	5405 Uniforms & Equipment	\$9,383	\$9,500	\$5,813	\$6,976	\$2,524	\$9,500	\$9,500	\$9,500	\$9,500
1611	5406 New Employees Uniforms	\$2,504	\$5,000	\$3,869	\$4,643	\$358	\$5,000	\$5,000	\$5,000	\$5,000
1611	5505 Books, Subscriptions, etc.	\$540	\$800	\$462	\$554	\$246	\$800	\$800	\$800	\$800
1611	5510 Statutes & Reference Books	\$1,030	\$1,100	\$1,130	\$1,356	(\$256)	\$1,100	\$1,100	\$1,100	\$1,100
1611	5610 Tools and Implements	\$98	\$100	\$44	\$100	\$0	\$100	\$100	\$100	\$100
Sub-Total Commodities		\$55,809	\$60,700	\$47,032	\$61,415	(\$715)	\$67,700	\$62,700	\$62,700	\$62,700

**County of Knox
2005 Budget**

Line Number	DESCRIPTION	2003	2004		DIFFERENCE Between Budget & Forecast	2005			Approved Budget	
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04		FORECAST	BUDGET PROPOSAL 9-Nov-04	Commissioners' Proposal 16-Nov-04		Budget Committee's Proposal 17-Nov-04
Capital Outlay										
1611	7205 Patrol Office Renovations		\$5,000	\$4,612	\$4,612	\$388	\$1,000	\$1,000	\$1,000	\$1,000
1611	7310 Cruiser radios	\$4,154	\$4,500	\$4,500	\$4,500	\$0	\$4,500	\$4,500	\$4,500	\$4,500
1611	7320 Shotguns		\$700	\$2,033	\$2,033	(\$1,333)	\$350	\$350	\$350	\$350
	Firearms	\$5,695	\$1,450			\$1,450	\$750	\$750	\$750	\$750
1611	7325 Furniture	\$5,343				\$0				
	Desk		\$600	\$528	\$528	\$72	\$750	\$750	\$750	\$750
	Chairs		\$1,000		\$1,000	\$0	\$500	\$500	\$500	\$500
1611	7345 New Vehicles	\$102,124	\$111,200	\$91,898	\$111,200	\$0	\$100,000	\$100,000	\$100,000	\$100,000
	Required Safety Equipment		\$2,000		\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000
1611	7350 Office Equipment					\$0				
	Laptop Replacement		\$4,000		\$4,000	\$0				
	Computer Software Upgrade/Replacement		\$17,500	\$14,350	\$14,350	\$3,150				
	Computer Hardware Upgrade/Replacement		\$6,000		\$6,000	\$0	\$13,050	\$13,050	\$13,050	\$13,050
1611	7360 Federal Matching Grant Funds		\$0		\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total Capital Outlay		\$117,317	\$153,950	\$117,921	\$150,223	\$3,727	\$122,900	\$122,900	\$122,900	\$122,900
TOTAL EXPENDITURES		\$1,140,963	\$1,501,144	\$1,296,873	\$1,477,703	\$23,441	\$1,546,686	\$1,532,044	\$1,528,833	\$1,528,833
Use of Reserves										
2100	1039 Sheriff's Vehicles Reserve		(\$15,190)	(\$15,190)	(\$15,190)	\$0	\$0	(\$25,000)	(\$25,000)	(\$25,000)
TOTAL USE OF RESERVES		\$0	(\$15,190)	(\$15,190)	(\$15,190)	\$0	\$0	(\$25,000)	(\$25,000)	(\$25,000)
Revenues										
402	1011 Sheriff/Police Reports	\$905	\$1,000	\$1,263	\$1,516	\$516	\$1,500	\$1,500	\$1,500	\$1,500
402	1012 Civil Process	\$48,596	\$40,000	\$40,782	\$44,181	\$4,181	\$45,000	\$45,000	\$45,000	\$45,000
402	1014 Court Security Reimbursement	\$74,936	\$0	\$13,231	\$13,231	\$13,231	\$0	\$0	\$0	\$0
402	1015 Vinalhaven Reimbursement	\$25,175	\$26,686	\$20,626	\$26,686	\$0	\$26,113	\$26,113	\$26,113	\$26,113
402	1021 North Haven Reimbursement	\$25,565	\$25,565	\$19,083	\$25,565	\$0	\$25,757	\$25,757	\$25,757	\$25,757
402	1031 COPS Reimbursement-Federal Grant	\$29,539	\$40,501	\$17,078	\$17,078	(\$23,423)	\$41,813	\$41,813	\$41,813	\$41,813
TOTAL REVENUES		\$204,717	\$133,752	\$112,063	\$128,256	(\$5,496)	\$140,183	\$140,183	\$140,183	\$140,183
TOTALS (Net Budget)		\$936,246	\$1,352,202	\$1,169,619	\$1,334,257	\$17,945	\$1,406,503	\$1,366,861	\$1,363,650	\$1,363,650
			44.43%		-1.33%		4.02%	1.08%	0.85%	0.85%
			2004 Increase		Budget v. Actual		2005 Increase			

**County of Knox
2005 Budget**

DEPARTMENT: Employees' Benefits

Department Number: 1612

Virginia B. Lindsey, County Clerk-Executive Assistant
594-0420

Line Number	DESCRIPTION	2003	2004			2005				
		Budget <i>Unaudited</i>	Budget	Actual (Date)	FORECAST	DIFFERENCE Between Budget & Forecast	BUDGET PROPOSAL	Commissioners' Proposal	Budget Committee's Proposal	Approved Budget
Personal Services										
1612	3502 Life Insurance (Retirees)	\$84								
1612	3503 FICA	\$208,086								
1612	3504 Health Insurance	\$649,245								
1612	3505 Workers' Compensation	\$48,441								
1612	3506 Unemployment Reimbursement	\$8,579	See Individual Departmental Budgets for Employees' Benefits			See Individual Departmental Budgets for Employees' Benefits				
1612	3509 Resignation/Termination Benefits	\$34,367								
1612	3511 Flexible Benefits	\$1,044								
1612	3512 ICMA Qualified & Deferred Comp.	\$65,409								
Sub-Total - Personal Services		\$1,015,254								
TOTAL EXPENDITURES		\$1,015,254								
TOTALS (Net Budget)		\$1,015,254								

**County of Knox
2005 Budget**

DEPARTMENT: **District Attorney's Grant**

DEPARTMENT NUMBER: 1613

Geoffrey Rushlau, DA

594-0427

Line Number	DESCRIPTION	2003	2004			2005				
		Budget	Budget	Actual	FORECAST	DIFFERENCE	BUDGET	Commissioners'	Budget	Approved
		<i>Unaudited</i>		11/24/04		Between Budget & Forecast	PROPOSAL	Proposal	Committee's Proposal	Budget
						9-Nov-04	10-Nov-04	17-Nov-04	15-Dec-04	
Personal Services										
1613	3121 Victim/Witness Advocate 40 hours	\$19,703	\$25,582	\$23,390	\$25,340	\$242	\$27,547	\$26,275	\$26,275	\$26,275
1613	3503 FICA	\$1,507	\$1,957	\$1,770	\$1,917	\$40	\$2,107	\$2,010	\$2,010	\$2,010
1613	3504 Health Insurance	\$4,787	\$4,590	\$4,207	\$4,590	\$0	\$4,762	\$4,762	\$4,762	\$4,762
1613	3505 Workers' Compensation	\$70	\$115	\$50	\$50	\$65	\$124	\$118	\$118	\$118
1613	3509 Resignation/Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1613	3511 Flexible Benefits	\$40	\$48	\$40	\$48	\$0	\$48	\$48	\$48	\$48
1613	3512 ICMA Qualified & Deferred Comp.	\$985	\$1,279	\$1,170	\$1,267	\$12	\$1,377	\$1,839	\$1,839	\$1,839
Sub-Total - Personal Services		\$27,092	\$33,571	\$30,627	\$33,211	\$360	\$35,965	\$35,052	\$35,052	\$35,052
Contractual Services										
1613	4090 Miscellaneous									
1613	4105 Automobile Mileage	\$2,172	\$2,200	\$1,802	\$2,163	\$37	\$2,200	\$2,200	\$2,200	\$2,200
1613	4110 Meals	\$36		\$25	\$25	(\$25)				
1613	4115 Lodging			\$110	\$110	(\$110)				
1613	4120 Travel-Other					\$0				
1613	4315 Telephone	\$14				\$0				
1613	4415 Pager		\$120	\$132	\$158	(\$38)	\$120	\$120	\$120	\$120
1613	4630 Equipment Repairs & Maintenance					\$0				
1613	4805 Advertising					\$0				
1613	4820 Dues	\$25		\$25	\$25	(\$25)				
1613	4840 Printing			\$34	\$34	(\$34)				
1613	4940 Training	\$115	\$250	\$205	\$205	\$45	\$250	\$250	\$250	\$250
Sub-Total Contractual Services		\$2,361	\$2,570	\$2,333	\$2,720	(\$150)	\$2,570	\$2,570	\$2,570	\$2,570
Commodities										
1613	5335 Office Supplies	\$10	\$50			\$50				
1613	5340 Photo Supplies					\$0				
1613	5505 Books, Subscriptions, etc.			\$34	\$34	(\$34)				
Sub-Total Commodities		\$10	\$50	\$34	\$34	\$16	\$0	\$0	\$0	\$0

**County of Knox
2005 Budget**

Line Number	DESCRIPTION	2003	2004			2005				
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04	FORECAST	DIFFERENCE Between Budget & Forecast	BUDGET PROPOSAL 9-Nov-04	Commissioners' Proposal 10-Nov-04	Budget Committee's Proposal 17-Nov-04	Approved Budget 15-Dec-04
Capital Outlay										
					\$0	\$0				
	Sub-Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$29,464	\$36,191	\$32,994	\$35,966	\$225	\$38,535	\$37,622	\$37,622	\$37,622
Revenues										
1401	1002 DA Witness Advocate Grant	\$3,948	\$22,771	\$44,051	\$44,051	\$21,280	\$22,771	\$22,771	\$22,771	\$22,771
1401	1005 Wlaldo County Reimbursement	\$2,659	\$6,710	\$0	\$6,598	(\$113)	\$8,255	\$7,425	\$7,425	\$7,425
	TOTAL REVENUES	\$6,608	\$29,481	\$44,051	\$50,648	\$21,167	\$31,026	\$30,196	\$30,196	\$30,196
	TOTALS (Net Budget)	\$22,856	\$6,710	(\$11,057)	(\$14,683)	\$21,393	\$7,509	\$7,426	\$7,426	\$7,426
	<i>Grant Budget Flat Funded by State grant</i>		<i>-70.64%</i>		<i>-318.82%</i>		<i>11.91%</i>	<i>10.67%</i>	<i>10.67%</i>	<i>10.67%</i>
			<i>2004 Increase</i>		<i>Budget v. Actual</i>			<i>2005 Increase</i>		

**County of Knox
2005 Budget**

DEPARTMENT: Knox-Lincoln Cooperative Extension Service

DEPARTMENT NUMBER: 1614

Line Number	DESCRIPTION	2003	2004			2005			Approved Budget		
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04	FORECAST	DIFFERENCE Between Budget & Forecast	BUDGET PROPOSAL	Commissioners' Proposal 16-Nov-04		Budget Committee's Proposal 1-Dec-04	
Contractual Services											
1614	4000 Grant for Current Year	\$46,886	\$48,490	\$36,368	\$48,490	\$0	\$49,304	\$49,304	\$49,304	\$49,304	
Sub-Total Contractual Services		\$46,886	\$48,490	\$36,368	\$48,490	\$0	\$49,304	\$49,304	\$49,304	\$49,304	
Total Expenditures		\$46,886	\$48,490 3.42%	\$36,368	\$48,490 0.00%	\$0	\$49,304 1.68%	\$49,304 1.68%	\$49,304 1.68%	\$49,304 1.68%	
			<i>2004 Increase</i>				<i>Budget v. Actual</i>				
									<i>2005 Increase</i>		

DEPARTMENT: Knox-Lincoln Soil & Water Conservation District

DEPARTMENT NUMBER: 1615

Line Number	DESCRIPTION	2003	2004			2005			Approved Budget		
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04	FORECAST	DIFFERENCE Between Budget & Forecast	BUDGET PROPOSAL	Commissioners' Proposal 16-Nov-04		Budget Committee's Proposal 1-Dec-04	
Contractual Services											
1615	4000 Grant for Current Year	\$16,264	\$16,752	\$12,564	\$16,752	\$0	\$17,255	\$17,255	\$17,255	\$17,255	
Sub-Total Contractual Services		\$16,264	\$16,752	\$12,564	\$16,752	\$0	\$17,255	\$17,255	\$17,255	\$17,255	
Total Expenditures		\$16,264	\$16,752 3.00%	\$12,564	\$16,752 0.00%	\$0	\$17,255 3.00%	\$17,255 3.00%	\$17,255 3.00%	\$17,255 3.00%	
			<i>2004 Increase</i>				<i>Budget v. Actual</i>				
									<i>2005 Increase</i>		

**County of Knox
2005 Budget**

DEPARTMENT: Airport Support

DEPARTMENT NUMBER: 1616

Line Number	DESCRIPTION	2003	2004			2005				
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04	FORECAST	DIFFERENCE Between Budget & Forecast	BUDGET PROPOSAL 9-Nov-04	Commissioners' Proposal 16-Nov-04	Budget Committee's Proposal 17-Nov-04	Approved Budget 15-Dec-04
Contractual Services										
1616	4940 Support of Airport Security	\$4,970	\$1,582	(\$4,754)	(\$5,730)	\$7,312	(\$16,095)	(\$17,191)	(\$17,191)	(\$17,191)
1616	4945 Support of Airport Advisory Committee	\$1,239	\$2,982	\$985	\$985	\$1,997	\$1,897	\$0	\$0	\$0
1616	4950 Support of Airport Maintenance	\$32,088	\$85,904	\$51,716	\$56,721	\$29,183	\$90,294	\$76,043	\$75,634	\$75,634
1616	4945 Support of Capital Projects	\$0	\$45,000	\$0	\$45,000	\$0	\$81,918	\$25,000	\$0	\$0
Sub-Total Contractual Services		\$38,297	\$135,468	\$47,947	\$96,976	\$38,492	\$158,014	\$83,851	\$58,443	\$58,443
Total Expenditures		\$38,297	\$135,468	\$47,947	\$96,976	\$38,492	\$158,014	\$83,851	\$58,443	\$58,443
Support of Airport		\$38,297	\$135,468	\$47,947	\$96,976	\$38,492	\$158,014	\$83,851	\$58,443	\$58,443
			253.73%		-28.41%		16.64%	-38.10%	-56.86%	-57%
			2004 Increase		Budget v. Actual			2005 Increase/Decrease		

DEPARTMENT: Program Grants

DEPARTMENT NUMBER: 1617

Line Number	DESCRIPTION	2003	2004			2005				
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04	FORECAST	DIFFERENCE Between Budget & Forecast	BUDGET PROPOSAL	Commissioners' Proposal 16-Nov-04	Budget Committee's Proposal 1-Dec-04	Approved Budget 15-Dec-04
Contractual Services										
1617	4002 Eastern Maine Development	\$5,000	\$7,500	\$5,625	\$7,500	\$0	\$12,165	\$7,500	\$7,500	\$7,500
1617	4003 Time & Tide RC&D	\$2,000	\$2,000	\$1,500	\$2,000	\$0	\$3,500	\$2,000	\$2,000	\$2,000
1617	4004 Mid-Coast Regional Planning Commission	\$2,500	\$2,500	\$1,875	\$2,500	\$0	\$2,500	\$2,500	\$2,500	\$2,500
Sub-Total Contractual Services		\$9,500	\$12,000	\$9,000	\$12,000	\$0	\$18,165	\$12,000	\$12,000	\$12,000
Total Expenditures		\$9,500	\$12,000	\$9,000	\$12,000	\$0	\$18,165	\$12,000	\$12,000	\$12,000
			26.32%		0.00%		51.38%	0.00%	0.00%	0.00%
			2004 Increase		Budget v. Actual			2005 Increase		

**County of Knox
2005 Budget**

DEPARTMENT : **Insurance**
DEPARTMENT NUMBER: 1620

Line Number	DESCRIPTION	2003	2004			2005			Approved Budget	
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04	FORECAST	DIFFERENCE Between Budget & Forecast	BUDGET PROPOSAL	Commissioners' Proposal 16-Nov-04		Budget Committee's Proposal 1-Dec-04
Contractual Services										
1620	4740 Municipal Blanket Bond	\$1,012	\$1,100	\$1,012	\$1,012	\$88	\$1,100	\$1,100	\$1,100	\$1,100
1620	4920 Deductibles	\$950	\$2,500	\$425	\$425	\$2,075	\$2,500	\$1,000	\$1,000	\$1,000
1620	4925 Risk Management Pool	\$70,538	\$89,098	\$89,099	\$89,099	(\$1)	\$106,918	\$115,828	\$115,829	\$115,829
Sub-Total Contractual Services		\$72,500	\$92,698	\$90,536	\$90,536	\$2,162	\$110,518	\$117,928	\$117,929	\$117,929
TOTAL EXPENDITURES		\$72,500	\$92,698	\$90,536	\$90,536	\$2,162	\$110,518	\$117,928	\$117,929	\$117,929
			27.86%		-2.33%		19.22%	27.22%	27.22%	27.22%
			2004 Increase		Budget v. Actual			2005 Increase		

DEPARTMENT : **Postage Meter & Fax Machine**
DEPARTMENT NUMBER: 1621

Line Number	DESCRIPTION	2003	2004			2005			Approved Budget	
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04	FORECAST	DIFFERENCE Between Budget & Forecast	BUDGET PROPOSAL	Commissioners' Proposal 16-Nov-04		Budget Committee's Proposal 1-Dec-04
Contractual Services										
1621	4315 Telephone	\$307	\$320	\$301	\$344	(\$24)	\$355	\$355	\$355	\$355
1621	4415 Rent of Equipment	\$1,212	\$850	\$909	\$1,091	(\$241)	\$850	\$850	\$850	\$850
1621	4630 Equipment Repairs & Maintenance		\$725	\$0	\$725	\$0	\$725	\$725	\$725	\$725
1621	4835 Postage	(\$381)	\$1,000	-\$228	\$2,000	(\$1,000)	\$1,000	\$1,000	\$1,000	\$1,000
Sub-Total Contractual Services		\$1,138	\$2,895	\$982	\$4,160	(\$1,265)	\$2,930	\$2,930	\$2,930	\$2,930
Commodities										
1621	5335 Office Supplies		\$0			\$0				
1621	5345 Fax Paper, toner, cartridges,	\$254	\$400	\$542	\$651	(\$251)	\$600	\$600	\$600	\$600
Sub-Total Commodities		\$254	\$400	\$542	\$651	(\$251)	\$600	\$600	\$600	\$600
TOTAL EXPENDITURES		\$1,392	\$3,295	\$1,524	\$4,810	(\$1,515)	\$3,530	\$3,530	\$3,530	\$3,530
			136.67%		45.98%		7.13%	7.13%	7.13%	7.13%
			2004 Increase		Budget v. Actual			2005 Increase		

**County of Knox
2005 Budget**

DEPARTMENT: **Capital Improvements**

DEPARTMENT NUMBER: 1622

Line Number	DESCRIPTION	2003	2004			2005				
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04	FORECAST	DIFFERENCE Between Budget & Forecast	BUDGET PROPOSAL	Commissioners' Proposal 16-Nov-04	Budget Committee's Proposal 1-Dec-04	Approved Budget 15-Dec-04
Capital Outlay										
1622	7200 Fuel Tank Replacements		\$25,000	\$26,950	\$26,950	(\$1,950)				
1622	7205 Courthouse Renovations	\$50,000	\$0			\$0	\$10,000	\$10,000	\$0	\$0
1622	7325 Furniture & Fixtures	\$25,000	\$0			\$0	\$5,000	\$5,000	\$0	\$0
1622	7350 Computer Reserves		\$0			\$0	\$10,000	\$10,000	\$0	\$0
Sub-Total Capital Outlay		\$75,000	\$25,000	\$26,950	\$26,950	(\$1,950)	\$25,000	\$25,000	\$0	\$0
TOTAL EXPENDITURES		\$75,000	\$25,000	\$26,950	\$26,950	(\$1,950)	\$25,000	\$25,000	\$0	\$0
			-66.67%		7.80%		0.00%	0.00%	-100.00%	-100.00%
			<i>2004 Increase</i>		<i>Budget v. Actual</i>			<i>2005 Increase</i>		

**County of Knox
2005 Budget**

DEPARTMENT: **Airport Maintenance**

DEPARTMENT NUMBER: 4616

Jeffrey Northgraves, Interim Manager

594-4131

Note: Airport budgets are separate from regular county budget. See Support of Airport page 41.

Line Number	DESCRIPTION	2003	2004		DIFFERENCE Between Budget & Forecast	2005				
		Budget <i>Unaudited</i>	Budget	Actual 11/32404		FORECAST	BUDGET PROPOSAL 9-Nov-04	Commissioners' Proposal 16-Nov-04	Budget Committee's Proposal 17-Nov-04	Approved Budget 15-Dec-04
Personal Services										
4616	3106 Airport Manager	\$42,941	\$44,558	\$24,506	\$27,586	\$16,973	\$44,564	\$41,495	\$41,495	\$41,495
4616	3107 Planning & Operations Coordinator	\$505	\$2,500	\$0	\$2,000	\$500	\$0	\$0	\$0	\$0
4616	3111 Maintenance Supervisor	\$32,651	\$33,348	\$31,018	\$33,603	(\$255)	\$35,581	\$34,243	\$34,243	\$34,243
4616	3120 Maintenance Employee	\$20,261	\$21,037	\$19,418	\$21,036	\$1	\$22,369	\$21,597	\$21,597	\$21,597
4616	3121 Administrative Assistant - 20 hours/week	\$11,367	\$11,909	\$10,964	\$11,877	\$32	\$12,634	\$12,230	\$12,230	\$12,230
4616	3152 Overtime	\$3,102	\$3,000	\$2,908	\$3,651	(\$651)	\$4,000	\$4,000	\$4,000	\$4,000
4616	3240 Part-time Janitor			\$0	\$0		\$1,500	\$1,500	\$1,500	\$1,500
4616	3503 FICA	\$8,440	\$8,957	\$6,917	\$7,593	\$1,364	\$9,174	\$8,802	\$8,865	\$8,865
4616	3504 Health Insurance	\$21,357	\$25,244	\$13,387	\$16,604	\$8,640	\$16,285	\$16,785	\$16,285	\$16,285
4616	3505 Workers' Compensation	\$4,476	\$3,993	\$3,835	\$3,835	\$158	\$4,089	\$3,924	\$3,952	\$3,952
4616	3506 Unemployment Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4616	3509 Resignation/Termination Benefits	\$712	\$737	\$2,833	\$2,833	(\$2,096)	\$822	\$822	\$822	\$822
4616	3511 Flexible Benefits	\$160	\$192	\$132	\$158	\$34	\$192	\$144	\$144	\$144
4616	3512 ICMA Qualified & Deferred Comp.	\$1,596	\$3,315	\$2,926	\$3,170	\$145	\$2,898	\$5,045	\$5,045	\$5,045
<i>Budget Committee Voted to Reduce Personal Services 2004</i>			(\$2,500)			(\$2,500)				
Sub-Total - Personal Services		\$147,568	\$156,290	\$118,844	\$133,946	\$22,344	\$154,108	\$150,586	\$150,177	\$150,177

**County of Knox
2005 Budget**

Line Number	DESCRIPTION	2003	2004		DIFFERENCE Between Budget & Forecast	2005				
		Budget	Budget	Actual 11/24/04		FORECAST	BUDGET PROPOSAL	Commissioners' Proposal	Budget Committee's Proposal	Approved Budget
		<i>Unaudited</i>					9-Nov-04	16-Nov-04	17-Nov-04	15-Dec-04
Contractual Services										
4616	4015 Environmental Monitoring (DEP required)	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
4616	4016 Consultants	\$500	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$500
4616	4050 Audit (Airport Projects)	\$2,443	\$500	\$1,875	\$1,875	(\$1,375)	\$2,000	\$2,000	\$2,000	\$2,000
4616	4055 Legal Fees	\$808	\$0	\$1,814	\$2,176	(\$2,176)	\$950	\$950	\$950	\$950
4616	4075 Security	\$3,264		\$0	\$0		\$0	\$0	\$0	\$0
4616	4090 Miscellaneous Professional Fees	\$75		\$67	\$67		\$0	\$0	\$0	\$0
4616	4105 Automobile Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4616	4110 Meals	\$0	\$75	\$0	\$0	\$75	\$960	\$960	\$960	\$960
4616	4115 Lodging	\$0	\$125	\$824	\$824	(\$699)	\$3,900	\$3,900	\$3,900	\$3,900
4616	4120 Other (Taxi, Tolls, etc.)	\$0	\$75	\$0	\$0	\$75	\$50	\$50	\$50	\$50
4616	4205 Gas, Oil, Grease	\$1,722	\$2,200	\$1,664	\$1,997	\$203	\$2,000	\$2,000	\$2,000	\$2,000
4616	4210 Auto Repairs	\$408	\$500	\$0	\$0	\$500	\$500	\$500	\$500	\$500
4616	4305 Electricity	\$12,097	\$12,000	\$13,508	\$16,210	(\$4,210)	\$20,263	\$20,263	\$20,263	\$20,263
4616	4311 Water	\$2,147	\$2,200	\$1,971	\$2,365	(\$165)	\$2,184	\$2,184	\$2,184	\$2,184
4616	4315 Telephone; cell phone	\$2,184	\$2,500	\$2,325	\$2,790	(\$290)	\$2,922	\$2,922	\$2,922	\$2,922
4616	4414 TSA Trailer leases (2)	\$5,887	\$9,324	\$8,547	\$10,256	(\$932)	\$10,250	\$10,250	\$10,250	\$10,250
4616	4415 Equipment Rentals [Pagers]	\$78	\$500	\$332	\$398	\$102	\$420	\$420	\$420	\$420
4616	4605 Grounds Maint & Environ Waste Cleanup	\$1,091	\$27,000	\$6,510	\$7,812	\$19,188	\$5,800	\$5,800	\$5,800	\$5,800
4616	4630 Equipment Repairs & Maintenance	\$3,339	\$3,000	\$2,296	\$2,755	\$245	\$2,000	\$2,000	\$2,000	\$2,000
4616	4631 Copier Lease & Maintenance	\$435	\$1,000	\$140	\$800	\$200	\$1,500	\$1,500	\$1,500	\$1,500
4616	4635 Heating Repairs & Maintenance	\$0	\$150	\$486	\$583	(\$433)	\$1,500	\$1,500	\$1,500	\$1,500
4616	4645 Plumbing Repairs & Maintenance	\$335	\$150	\$270	\$324	(\$174)	\$150	\$150	\$150	\$150
4616	4656 Radios Repairs & Maintenance	\$739	\$0	\$25	\$30	(\$30)	\$150	\$150	\$150	\$150
4616	4675 Computers Repairs & Maintenance	\$0	\$200	\$75	\$90	\$110	\$150	\$150	\$150	\$150
4616	4676 Flight Explorer Subscription	\$1,575	\$2,100	\$1,925	\$2,100	\$0	\$2,100	\$2,100	\$2,100	\$2,100
4616	4721 Airport Liability	\$5,600	\$6,720	\$6,500	\$6,500	\$220	\$6,700	\$6,700	\$6,700	\$6,700
4616	4750 Property Taxes			\$529	\$635	(\$635)	\$1,200	\$1,200	\$1,200	\$1,200
4616	4805 Advertising	\$335	\$200	\$3,236	\$3,883	(\$3,683)	\$200	\$200	\$200	\$200
4616	4820 Dues	\$465	\$650	\$395	\$395	\$255	\$650	\$650	\$650	\$650
4616	4835 Postage	\$401	\$350	\$345	\$414	(\$64)	\$350	\$350	\$350	\$350
4616	4840 Printing	\$155	\$500	\$322	\$386	\$114	\$500	\$500	\$500	\$500
4616	4925 Risk Management Pool (5%)	\$18,276	\$23,760	\$23,760	\$23,760	\$0	\$28,512	\$30,888	\$30,888	\$30,888
4616	4940 Training	\$0	\$0	\$624	\$624	(\$624)	\$3,360	\$3,360	\$3,360	\$3,360
Sub-Total Contractual Services		\$64,357	\$135,779	\$80,363	\$90,050	\$45,796	\$101,721	\$104,097	\$104,097	\$104,097

**County of Knox
2005 Budget**

Line Number	DESCRIPTION	2003	2004		DIFFERENCE Between Budget & Forecast	2005				
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04		FORECAST	BUDGET PROPOSAL 9-Nov-04	Commissioners' Proposal 16-Nov-04	Budget Committee's Proposal 17-Nov-04	Approved Budget 15-Dec-04
Commodities										
4616	5104 Food, Groceries	\$0	\$0	\$63	\$200	(\$200)	\$200	\$200	\$200	\$200
4616	5205 Heating Fuel	\$2,479	\$4,000	\$4,298	\$5,158	(\$1,158)	\$8,000	\$8,000	\$8,000	\$8,000
4616	5305 Vegetation Management Supplies	\$24	\$2,000	\$407	\$488	\$1,512	\$50	\$50	\$50	\$50
4616	5310 Automobile & Equipment Supplies	\$1,689	\$2,500	\$2,088	\$2,506	(\$6)	\$1,500	\$1,500	\$1,500	\$1,500
4616	5315 Cleaning Supplies	\$894	\$750	\$1,059	\$1,271	(\$521)	\$950	\$950	\$950	\$950
4616	5325 Maintenance Supplies	\$2,728	\$3,750	\$2,081	\$2,498	\$1,252	\$2,500	\$2,500	\$2,500	\$2,500
4616	5335 Office Supplies	\$1,047	\$1,500	\$1,740	\$2,088	(\$588)	\$1,500	\$1,500	\$1,500	\$1,500
4616	5345 Copier Supplies	\$0	\$200	\$25	\$30	\$170	\$200	\$200	\$200	\$200
4616	5360 Public Safety	\$307	\$400	\$0	\$0	\$400	\$250	\$250	\$250	\$250
4616	5375 Fire Fighting Supplies (foam, etc.)	\$0	\$0	\$40	\$40	(\$40)	\$4,000	\$4,000	\$4,000	\$4,000
4616	5385 Computer Supplies	\$520	\$500	\$203	\$244	\$256	\$500	\$500	\$500	\$500
4616	5405 Jackets, shirts, hats, badges	\$19	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
4616	5505 Books, Periodicals, Subscriptions	\$350	\$250	\$123	\$148	\$102	\$200	\$200	\$200	\$200
4616	5610 Small Tools & Implements	\$370	\$300	\$695	\$834	(\$534)	\$400	\$400	\$400	\$400
Sub-Total Commodities		\$10,429	\$16,150	\$12,823	\$15,504	\$646	\$21,750	\$21,750	\$21,750	\$21,750
Capital Outlay										
4616	7103 Pavement Management Program	\$950				\$0	\$5,000	\$5,000	\$5,000	\$5,000
4616	7105 Environmental Monitoring					\$0	\$375	\$375	\$375	\$375
4616	7110 Construction of Test Wells (4)		\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
4616	7200 Buildings (Trailer mx)					\$0	\$2,500	\$2,500	\$2,500	\$2,500
4616	7310 Scanners (3) - one handheld					\$0	\$2,000	\$2,000	\$2,000	\$2,000
4616	7315 Electrical Switchover Box	\$2,292				\$0	\$0	\$0	\$0	\$0
4616	7330 Airconditioner	\$286				\$0	\$0	\$0	\$0	\$0
4616	7345 Vehicle					\$0	\$0	\$0	\$0	\$0
Sub-Total Capital Outlay		\$3,528	\$20,000	\$0	\$0	\$20,000	\$9,875	\$9,875	\$9,875	\$9,875
TOTAL EXPENDITURES		\$225,882	\$328,219	\$212,030	\$239,500	\$88,786	\$287,454	\$286,308	\$285,899	\$285,899
Reserves										
Miscellaneous			\$0	\$0	\$0	\$0	\$0	(\$9,875)	(\$9,875)	(\$9,875)
TOTAL USE OF RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	(\$9,875)	(\$9,875)	(\$9,875)

**County of Knox
2005 Budget**

Line Number	DESCRIPTION	2003	2004		DIFFERENCE Between Budget & Forecast	2005				
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04		FORECAST	BUDGET PROPOSAL 9-Nov-04	Commissioners' Proposal 16-Nov-04	Budget Committee's Proposal 17-Nov-04	Approved Budget 15-Dec-04
Revenues										
401	1009 Snow Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
401	1010 Aircraft Excise Tax	\$2,305	\$2,500	\$1,987	\$1,987	(\$513)	\$2,300	\$2,300	\$2,300	\$2,300
401	1011 Colgan Air	\$12,660	\$14,000	\$12,018	\$14,422	\$422	\$15,000	\$15,000	\$15,000	\$15,000
401	1012 Enplanement Fees	\$27,588	\$40,000	\$30,800	\$36,960	(\$3,040)	\$24,000	\$24,000	\$24,000	\$24,000
401	1014 MBNA (formerly OMNI)	\$2,080	\$3,384	\$2,100	\$2,520	(\$864)	\$2,500	\$2,500	\$2,500	\$2,500
401	1015 Downeast Airlines	\$21,070	\$21,000	\$20,642	\$22,518	\$1,518	\$18,720	\$18,720	\$18,720	\$18,720
401	1016 Maine Atlantic Aviation (formerly Telford)	\$41,044	\$40,000	\$18,124	\$21,749	(\$18,251)	\$39,520	\$39,520	\$39,520	\$39,520
401	1017 Knox County Flying Club	\$2,000	\$0	\$1,650	\$1,980	\$1,980	\$250	\$250	\$250	\$250
	Co-op Fuel Sales		\$320	\$0	\$0	(\$320)	\$320	\$320	\$320	\$320
	Hangar Owners Land Leases		\$18,000	\$0	\$0	(\$18,000)	\$16,569	\$16,569	\$16,569	\$16,569
401	1018 Aeronautical Radio	\$2,107	\$2,777	\$2,864	\$3,436	\$659	\$2,912	\$2,912	\$2,912	\$2,912
401	1019 Bracebridge (fuel)	\$10,440	\$20,000	\$1,296	\$1,414	(\$18,586)	\$2,000	\$2,000	\$2,000	\$2,000
401	1020 Budget Car Rental (dba Chambers)	\$17,118	\$25,000	\$17,667	\$19,273	(\$5,727)	\$15,600	\$15,600	\$15,600	\$15,600
401	1021 Rent-Waters	\$4,885	\$4,833	\$2,921	\$3,506	(\$1,327)	\$5,080	\$5,080	\$5,080	\$5,080
401	1022 MBNA Lease	\$7,604	\$7,697	\$6,452	\$7,742	\$45	\$8,008	\$8,008	\$8,008	\$8,008
401	1024 Owls Head Transportation Museum	\$2,792	\$2,775	\$2,797	\$2,797	\$22	\$2,909	\$2,909	\$2,909	\$2,909
401	1026 R. Lussier (access fee)	\$694	\$709	\$729	\$729	\$20	\$737	\$737	\$737	\$737
401	1027 Enterprise Rent-A-Car	\$710	\$0	\$2,188	\$2,386	\$2,386	\$500	\$500	\$500	\$500
401	1029 Late Fees	\$106	\$500	\$1,297	\$1,414	\$914	\$1,000	\$1,000	\$1,000	\$1,000
401	1030 Haz Mat Training Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
402	1013 Airport Miscellaneous	\$336	\$200	\$0	\$0	(\$200)	\$0	\$0	\$0	\$0
402	1019 Aircraft Parking	\$5,675	\$7,500	\$6,515	\$7,107	(\$393)	\$6,870	\$8,000	\$8,000	\$8,000
402	1020 Aircraft Vehicle Parking	\$9,758	\$10,000	\$10,667	\$11,637	\$1,637	\$10,400	\$12,500	\$12,500	\$12,500
404	1000 TSA Trailer Lease	\$22,823	\$21,120	\$17,600	\$19,200	(\$1,920)	\$21,965	\$21,965	\$21,965	\$21,965
TOTAL REVENUES		\$193,794	\$242,315	\$160,314	\$182,779	(\$59,536)	\$197,160	\$200,390	\$200,390	\$200,390
Expenditures Less Revenues		\$32,088	\$85,904	\$51,716	\$56,721	\$29,250	\$90,294	\$76,043	\$75,634	\$75,634
Previous Year's Carryover			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Carryover		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET BUDGET		\$32,088	\$85,904	\$51,716	\$56,721	\$29,250	\$90,294	\$76,043	\$75,634	\$75,634
Support of Airport (see main body of county budget)		\$32,088	\$85,904	\$51,716	\$56,721	\$29,250	\$90,294	\$76,043	\$75,634	\$75,634
			167.71%		-33.97%		5.11%	-11.48%	-11.96%	-11.96%
			2004 Increase		Budget v. Actual		2005 Increase/Decrease			

**County of Knox
2005 Budget**

DEPARTMENT : Airport Capital Improvements Program

DEPARTMENT NUMBER: 4600

Note: Airport budgets are separate from regular county budget. See Support of Airport page 41.

Line Number	DESCRIPTION	2003	2004		DIFFERENCE Between Budget & Forecast	BUDGET PROPOSAL	Commissioners' Proposal 16-Nov-04	Budget Committee's Proposal 1-Dec-07	Approved Budget 15-Dec-04	
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04						FORECAST
Capital Outlay										
4600 7300	Equipment									
	Flail Mower (10% share)-Hold until 2006					\$355	\$355	\$0	\$0	
	Snow Blower (2.5% share) - Hold until 2006					\$6,250	\$6,250	\$0	\$0	
	Sweeper (2.5% share) -Hold until 2006					\$1,250	\$1,250	\$0	\$0	
	Front-end loader (2.5% share)					\$4,063	\$4,063	\$8,125	\$8,125	
	Part 139 Compliance Requirements (2.5% share)					\$25,000	\$25,000	\$25,000	\$25,000	
Projects										
4600 1018	Terminal Building	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$0	
4600 1033	Parallel Taxiway- Environmental Impact Study (1st of 4 year p	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$6,250	\$6,250	
Sub-Total Capital Outlay		\$0	\$45,000	\$0	\$45,000	\$0	\$81,918	\$81,918	\$39,375	\$39,375
TOTAL EXPENDITURES-Support of Capital		\$0	\$45,000	\$0	\$45,000	\$0	\$81,918	\$81,918	\$39,375	\$39,375
Use of Reserves										
	Misc Equipment						(\$11,918)	(\$8,125)	(\$8,125)	
	Parallel Taxiway						(\$20,000)	(\$6,250)	(\$6,250)	
	Part 139 Reserve Account		\$0	\$0	\$0	\$0	(\$25,000)	(\$25,000)	(\$25,000)	
TOTAL USE OF RESERVES		\$0	\$0	\$0	\$0	\$0	(\$56,918)	(\$39,375)	(\$39,375)	
TOTAL Net Budget		\$0	\$45,000	\$0	\$45,000	\$0	\$81,918	\$25,000	\$0	\$0
			<i>2004 Increase</i>		<i>Budget v. Actual</i>		82.04%	-44.45%	-100.00%	-100%
								<i>2005 Increase</i>		

**County of Knox
2005 Budget**

DEPARTMENT: Airport Advisory Committee

DEPARTMENT NUMBER: 4617

Note: Airport budgets are separate from regular county budget. See Support of Airport page 41.

Line Number	DESCRIPTION	2003	2004				2005			
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04	FORECAST	DIFFERENCE Between Budget & Forecast	BUDGET PROPOSAL	Commissioners' Proposal 16-Nov-04	Budget Committee's Proposal 1-Dec-04	Approved Budget 15-Dec-04
Personal Services										
4617	3121 Administrative Assistant	\$547	\$1,000	\$330	\$330	\$670	\$483	\$0	\$0	\$0
4617	3503 FICA	\$42	\$77	\$25	\$25	\$52	\$37	\$0	\$0	\$0
4617	3505 Workers Compensation	\$0	\$5	\$39	\$39	(\$34)	\$2	\$0	\$0	\$0
Sub-Total - Personal Services		\$589	\$1,082	\$394	\$394	\$688	\$522	\$0	\$0	\$0
Contractual Services										
4617	4025 Laboratory Tests					\$0	\$0	\$0	\$0	\$0
4617	4105 Mileage					\$0	\$0	\$0	\$0	\$0
4617	4110 Meals					\$0	\$0	\$0	\$0	\$0
4617	4115 Lodging					\$0	\$0	\$0	\$0	\$0
4617	4120 Other, Tolls, Fees, etc.					\$0	\$0	\$0	\$0	\$0
4617	4835 Postage	\$220	\$300	\$144	\$144	\$156	\$300	\$0	\$0	\$0
4617	4840 Printing	\$430	\$1,500	\$447	\$447	\$1,053	\$1,000	\$0	\$0	\$0
Sub-Total Contractual Services		\$650	\$1,800	\$591	\$591	\$1,209	\$1,300	\$0	\$0	\$0
Commodities										
4617	5335 Office Supplies		\$100	\$0	\$0	\$100	\$75	\$0	\$0	\$0
4617	5355 Public Relations Supplies					\$0				
Sub-Total Commodities		\$0	\$100	\$0	\$0	\$100	\$75	\$0	\$0	\$0
TOTAL EXPENDITURES-Support of AAC		\$1,239	\$2,982	\$985	\$985	\$1,997	\$1,897	\$0	\$0	\$0
			140.62%			-66.96%	-36.38%	-100.00%	-100.00%	-100.00%
			2004 Increase			Budget v. Actual		2005 Decrease		

**County of Knox
2005 Budget**

DEPARTMENT: Airport Security

DEPARTMENT NUMBER: 4619

John Carroll, Security Coordinator

Note: Airport budgets are separate from regular county budget. See Support of Airport page 41.

Line Number	DESCRIPTION	2003	2004		DIFFERENCE Between Budget & Forecast	2005				
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04		FORECAST	BUDGET PROPOSAL 9-Nov-04	Commissioners' Proposal 16-Nov-04	Budget Committee's Proposal 1-Dec-04	Approved Budget 15-Dec-04
Personal Services										
4619	3106 Security Coordinator	\$35,506	\$36,678	\$33,819	\$36,637	\$41	\$38,636	\$37,650	\$37,650	\$37,650
4619	3115 Security Officers	\$26,076	\$20,420	\$19,176	\$20,774	(\$354)	\$22,054	\$22,054	\$22,054	\$22,054
4619	3503 FICA	\$4,711	\$4,368	\$4,059	\$4,397	(\$29)	\$4,643	\$4,567	\$4,567	\$4,567
4619	3504 Health Insurance						\$500	\$500	\$500	\$500
4619	3505 Workers Compensation		\$1,947	\$1,666	\$1,666	\$281	\$2,070	\$2,036	\$2,036	\$2,036
4619	3506 Unemployment Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4619	3509 Resignation/Termination Benefits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total - Personal Services		\$66,293	\$63,413	\$58,720	\$63,475	(\$62)	\$67,903	\$66,807	\$66,807	\$66,807
Contractual Services										
4619	4205 Gas, Oil, Grease	\$229	\$150	\$856	\$1,027	(\$877)	\$1,700	\$1,700	\$1,700	\$1,700
4619	4305 Electricity	\$2,263		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4619	4315 Telephone; cell phones	\$1,601	\$800	\$1,442	\$1,573	(\$773)	\$1,700	\$1,700	\$1,700	\$1,700
4619	4410 Security Building Lease	\$2,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4619	4415 Pagers		\$132	\$165	\$180	(\$48)	\$220	\$220	\$220	\$220
Sub-Total Contractual Services		\$6,488	\$1,082	\$2,463	\$2,781	(\$1,699)	\$3,620	\$3,620	\$3,620	\$3,620
Commodities										
4619	5335 Office Supplies	\$27		\$26	\$26	(\$26)	\$30	\$30	\$30	\$30
4619	5405 Uniforms	\$78	\$500	\$567	\$567	(\$67)	\$2,000	\$2,000	\$2,000	\$2,000
Sub-Total Commodities		\$105	\$500	\$592	\$592	(\$92)	\$2,030	\$2,030	\$2,030	\$2,030
TOTAL EXPENDITURES		\$72,885	\$64,995	\$61,776	\$66,848	(\$1,853)	\$73,553	\$72,457	\$72,457	\$72,457
Revenues										
4404	1000 TSA Trailer Lease		\$0		\$0		\$0	\$0	\$0	\$0
4404	1025 Federal Reimbursement	\$67,915	\$63,413	\$66,530	\$72,578	\$9,165	\$89,648	\$89,648	\$89,648	\$89,648
TOTAL REVENUES		\$67,915	\$63,413	\$66,530	\$72,578	\$9,165	\$89,648	\$89,648	\$89,648	\$89,648
Support of Airport Security		\$4,970	\$1,582	(\$4,754)	(\$5,730)	\$7,312	(\$16,095)	(\$17,191)	(\$17,191)	(\$17,191)
			-68.17%		-462.23%		-1117.38%	-1186.66%	-1186.66%	-1186.66%
			<i>2004 Decrease</i>		<i>Budget v. Actual</i>			<i>2005 Decrease</i>		

**County of Knox
2005 Budget**

DEPARTMENT: **Communications**

DEPARTMENT NUMBER: 5618

Director Linwood Lothrop
Emergency 9-1-1
Office: 593-9132; TDD: 594-0441

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

Line Number	DESCRIPTION	2003	2004			DIFFERENCE Between Budget & Forecast	2005			
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04	FORECAST		BUDGET PROPOSAL 9-Nov-04	Commissioners' Proposal 16-Nov-04	Budget Committee's Proposal 1-Dec-04	Approved Budget 15-Dec-04
Personal Services										
5618	3150 Communications Director	\$40,370	\$41,663	\$38,412	\$41,612	\$51	\$43,831	\$42,790	\$42,790	\$42,790
5618	3151 Dispatch Supervisors (2)	\$59,268	\$60,070	\$56,775	\$61,506	(\$1,436)	\$63,472	\$63,230	\$63,230	\$63,230
5618	3152 Overtime	\$52,280	\$37,448	\$39,159	\$42,422	(\$4,974)	\$39,000	\$39,000	\$39,000	\$39,000
5618	3153 Holiday Overtime	\$12,657	\$24,339	\$11,950	\$13,946	\$10,393	\$20,000	\$20,000	\$20,000	\$20,000
5618	3155 Dispatchers (9)	\$179,900	\$229,216	\$201,821	\$218,640	\$10,576	\$241,887	\$244,834	\$244,834	\$244,834
5618	3190 Stipends & Fitness Reimbursement	\$3,000	\$4,200	\$0	\$4,200	\$0	\$6,000	\$6,000	\$6,000	\$6,000
5618	3206 Part-Time Dispatch	\$21,893	\$17,000	\$13,541	\$14,670	\$2,330	\$17,000	\$17,000	\$17,000	\$17,000
5618	3503 FICA	\$28,105	\$31,819	\$27,465	\$29,854	\$1,965	\$33,437	\$31,813	\$33,419	\$33,419
5618	3504 Health Insurance	\$83,602	\$104,056	\$77,634	\$84,104	\$19,952	\$100,711	\$100,711	\$100,711	\$100,711
5618	3505 Workers' Compensation	\$1,409	\$1,872	\$1,477	\$1,600	\$272	\$1,967	\$1,871	\$1,966	\$1,966
5618	3506 Unemployment Reimbursement	\$0	\$2,000	\$0	\$900	\$1,100	\$2,000	\$2,000	\$2,000	\$2,000
5618	3509 Resignation/Termination Benefits	\$1,019	\$2,000	\$1,793	\$1,793	\$207	\$2,000	\$2,000	\$2,000	\$2,000
5618	3511 Flexible Benefits	\$248	\$336	\$328	\$394	(\$58)	\$240	\$264	\$264	\$264
5618	3512 ICMA Qualified & Deferred Comp.	\$1,217	\$4,013	\$1,189	\$1,288	\$2,725	\$3,000	\$2,038	\$2,038	\$2,038
Sub-Total - Personal Services		\$484,967	\$560,032	\$471,543	\$516,928	\$43,104	\$574,545	\$573,552	\$575,253	\$575,253

**County of Knox
2005 Budget**

Line Number	DESCRIPTION	2003	2004		DIFFERENCE Between Budget & Forecast	2005			Approved Budget 15-Dec-04	
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04		FORECAST	BUDGET PROPOSAL 9-Nov-04	Commissioners' Proposal 16-Nov-04		Budget Committee's Proposal 1-Dec-04
Contractual Services										
5618	4045 Medical Services	\$0	\$500	\$0	\$0	\$500	\$500	\$500	\$500	\$500
5618	4051 Computer Consultant	\$0	\$1,500	\$0	\$0	\$1,500	\$500	\$500	\$500	\$500
5618	4055 Legal Services	\$479	\$0	\$19	\$19	(\$19)	\$200	\$200	\$200	\$200
5618	4105 Automobile Mileage	\$3,809	\$3,000	\$3,477	\$4,172	(\$1,172)	\$4,000	\$4,000	\$4,000	\$4,000
5618	4110 Meals	\$247	\$500	\$424	\$509	(\$9)	\$500	\$500	\$500	\$500
5618	4115 Lodging	\$711	\$1,000	\$348	\$800	\$200	\$1,000	\$1,000	\$1,000	\$1,000
5618	4120 Other (Taxi, Tolls, etc.)	\$7	\$100	\$76	\$91	\$9	\$100	\$100	\$100	\$100
5618	4125 Airline	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5618	4205 Gas, Oil, Grease	\$0	\$1,500	\$0	\$0	\$1,500	\$600	\$600	\$600	\$600
5618	4210 Auto Repairs	\$0	\$500	\$0	\$0	\$500	\$500	\$500	\$500	\$500
5618	4305 Electricity	\$4,405	\$5,400	\$3,770	\$4,113	\$1,287	\$5,000	\$5,000	\$5,000	\$5,000
5618	4310 Sewage	\$482	\$620	\$649	\$778	(\$158)	\$650	\$650	\$650	\$650
5618	4311 Water	\$337	\$480	\$330	\$360	\$120	\$480	\$480	\$480	\$480
5618	4315 Telephone; cell phone	\$9,506	\$14,000	\$8,080	\$8,814	\$5,186	\$14,000	\$14,000	\$14,000	\$14,000
5618	4415 Pagers/Tower Rental	\$6,705	\$8,500	\$5,809	\$8,500	\$0	\$10,000	\$10,000	\$10,000	\$10,000
5618	4416 Dictaphone Recorder/Telephone Lease	\$4,522	\$4,523	\$4,522	\$4,523	\$0	\$4,523	\$4,523	\$4,523	\$4,523
5618	4417 Copy Machine Lease	\$0	\$0	\$0	\$0	\$0	\$1,885	\$1,885	\$1,885	\$1,885
5618	4605 Grounds Maintenance	\$0	\$480	\$62	\$62	\$418	\$480	\$480	\$480	\$480
5618	4610 Building Repairs & Maintenance	\$553	\$1,000	\$158	\$158	\$843	\$1,000	\$1,000	\$1,000	\$1,000
5618	4630 Copiers Repairs & Maintenance	\$0	\$0	\$65	\$65	(\$65)	\$0	\$0	\$0	\$0
5618	4645 Plumbing Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5618	4656 Radios Repairs & Maintenance	\$4,843	\$4,000	\$3,932	\$4,289	(\$289)	\$6,000	\$6,000	\$6,000	\$6,000
5618	4660 Rubbish Removal	\$0	\$136	\$53	\$64	\$72	\$136	\$136	\$136	\$136
5618	4676 Computer GIS Maintenance Software	\$1,331	\$4,000	\$657	\$2,288	\$1,712	\$2,500	\$2,500	\$2,500	\$2,500
5618	4820 Dues [Region 4]	\$505	\$500	\$310	\$500	\$0	\$500	\$500	\$500	\$500
5618	4835 Postage	\$383	\$600	\$230	\$250	\$350	\$500	\$500	\$500	\$500
5618	4925 Risk Management Pool (5%)	\$4,569	\$5,940	\$5,940	\$5,940	\$0	\$7,128	\$7,722	\$7,722	\$7,722
5618	4940 Training and Education	\$7,814	\$8,000	\$7,201	\$8,641	(\$641)	\$8,000	\$8,000	\$8,000	\$8,000
5618	4945 Repairs/Other (FCC License)	\$94	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Sub-Total Contractual Services		\$51,301	\$67,779	\$46,110	\$55,937	\$11,842	\$71,682	\$72,276	\$72,276	\$72,276

**County of Knox
2005 Budget**

Line Number	DESCRIPTION	2003	2004			2005				
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04	FORECAST	DIFFERENCE Between Budget & Forecast	BUDGET PROPOSAL 9-Nov-04	Commissioners' Proposal 16-Nov-04	Budget Committee's Proposal 1-Dec-04	Approved Budget 15-Dec-04
Commodities										
5618	5104 Food, Groceries (Training Classes)	\$144	\$200	\$40	\$84	\$116	\$200	\$200	\$200	\$200
5618	5205 Heating Fuel	\$597	\$2,800	\$669	\$1,803	\$997	\$2,800	\$2,800	\$2,800	\$2,800
5618	5310 Automobile & Equipment Supplies	\$0	\$500	\$0	\$0	\$500	\$500	\$500	\$500	\$500
5618	5325 Maintenance Supplies	\$367	\$500	\$540	\$648	(\$148)	\$1,000	\$1,000	\$1,000	\$1,000
5618	5335 Office Supplies	\$2,121	\$2,000	\$1,379	\$1,655	\$345	\$2,000	\$2,000	\$2,000	\$2,000
5618	5355 Public Education	\$595	\$1,000	\$1,082	\$1,082	(\$82)	\$1,000	\$1,000	\$1,000	\$1,000
5618	5385 Computer Supplies	\$2,766	\$3,000	\$2,977	\$23,814	(\$20,814)	\$2,000	\$2,000	\$2,000	\$2,000
5618	5405 Uniforms	\$967	\$500	\$292	\$350	\$150	\$500	\$500	\$500	\$500
5618	5406 New Employees Uniforms	\$434	\$250	\$86	\$103	\$147	\$250	\$250	\$250	\$250
5618	5505 Subscriptions	\$112	\$200	\$77	\$92	\$108	\$200	\$200	\$200	\$200
Sub-Total Commodities		\$8,101	\$10,950	\$7,142	\$29,632	(\$18,682)	\$10,450	\$10,450	\$10,450	\$10,450
Capital Outlay										
5618	7310 <i>Emergency Repair Fund</i>	\$4,043				\$0				
	<i>NET Clock</i>		\$8,000	\$0	\$8,000	\$0				
	<i>Mobile Radio</i>		\$800	\$0		\$800				
	<i>Law Enforcement Radio Repeater</i>		\$3,500	\$0	\$3,500	\$0				
	<i>Base Radios</i>						\$15,000	\$15,000	\$15,000	\$15,000
5618	7315 Battery Backups	\$2,580				\$0				
5618	7325 Ergonomic Chair-24 hrs		\$1,200	\$1,159	\$1,159	\$41	\$750	\$750	\$750	\$750
5618	7350 <i>Equipment</i>	\$7,296				\$0				
Sub-Total Capital Outlay		\$13,919	\$13,500	\$1,159	\$12,659	\$841	\$15,750	\$15,750	\$15,750	\$15,750
TOTAL EXPENDITURES		\$558,288	\$652,261	\$525,954	\$615,155	\$37,106	\$672,427	\$672,028	\$673,729	\$673,729
			16.83%		-5.69%		3.09%	3.03%	3.29%	3.29%
			<i>2004 Increase</i>		<i>Budget v. Actual</i>			<i>2005 Increase</i>		

**County of Knox
2005 Budget**

Line Number	DESCRIPTION	2003	2004			DIFFERENCE Between Budget & Forecast	2005			Approved Budget
		Budget <i>Unaudited</i>	Budget	Actual 11/24/04	FORECAST		BUDGET PROPOSAL 9-Nov-04	Commissioners' Proposal 16-Nov-04	Budget Committee's Proposal 1-Dec-04	
Reserves										
	<i>Dispatch Undesignated Funds</i>		\$0	\$0	\$0	\$0	(\$15,750)	(\$15,750)	(\$15,750)	(\$15,750)
	TOTAL USE OF RESERVES	\$0	\$0	\$0	\$0	\$0	(\$15,750)	(\$15,750)	(\$15,750)	(\$15,750)
	Previous Years Carryover		\$60,203	\$0	\$60,203	\$0	\$60,000	\$60,000	\$60,000	\$60,000
	TOTAL Carryover (Used to reduce taxes)	\$0	\$60,203	\$0	\$60,203	\$0	\$60,000	\$60,000	\$60,000	\$60,000
	Total Expenditures Less Use of Reserves & Carryover	\$558,288	\$592,058	\$525,954	\$554,952	\$37,106	\$596,677	\$596,278	\$597,979	\$597,979
	Total Fees Billed to the Municipalities	\$558,288	\$592,058				\$596,677	\$596,278	\$597,979	\$597,979
			6.05%				0.78%	0.71%	1.00%	1.00%
			2004 Increase					2005 Increase		
Revenues & Fees										
402	1026 E911 Fees	\$420,338	\$396,679	\$396,678	\$396,678	(\$1)	\$400,646	\$400,646	\$400,646	\$400,646
402	1028 Town Dispatch Fees	\$206,393	\$195,380	\$195,380	\$195,380	\$0	\$197,333	\$197,333	\$197,333	\$197,333
402	1029 False Alarms Fees	\$651		\$435	\$475	\$475	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$627,383	\$592,059	\$592,493	\$592,533	\$474	\$597,979	\$597,979	\$597,979	\$597,979
	Net Carry to Surplus/Use from Surplus	(\$69,095)	(\$1)	(\$66,539)	(\$37,581)	\$37,580	(\$1,302)	(\$1,701)	\$0	\$0

Proposed Disposition of Surplus	
Undesignated Funds	\$85,284
Base Radios	-\$15,000
Chair	-\$750
Transfer to Reserves	
Computer	-\$2,000
Emergency Repairs	-\$7,534
Remain in Undesignated	
Carryover to Reduce 2005 Net Budget	\$60,000

Applied to reduce budget

**County of Knox
2005 Budget**

COUNTY OF KNOX

Regional Communications Fees for Services 2005

Camden Law Enforcement Dispatch Services Remain with Municipality

Proposed Budget:	\$597,979
911 Services (67%)	\$400,645.75
Dispatch Services (33%)	\$197,332.98

MUNICIPALITY	2000 US Census POPULATION	ASSESSMENT FOR 911 SERVICES (67%) \$400,646 Population 100%	ASSESSMENT for Dispatch Services (33%)						GRAND TOTALS
			100% Population \$197,333						
			Law Enforcement 85%			EMS 10%	Fire 5%		
			\$167,733	Transfer Calls 75% Reduction	(\$16,683)	Total Law Enforcement	\$19,733	\$9,867	
Mill Rates:		10.03513522	4.23375824		0.485482608		0.47367494	0.23683747	
Appleton	1,271	\$12,755	\$5,381		\$617	\$5,998	\$602	\$301	\$19,656
Camden	5,254	\$52,725	\$22,244	(\$16,683)		\$5,561	\$2,489	\$1,244	\$62,019
Cushing	1,322	\$13,266	\$5,597		\$642	\$6,239	\$626	\$313	\$20,445
Friendship	1,204	\$12,082	\$5,097		\$585	\$5,682	\$570	\$285	\$18,620
Hope	1,310	\$13,146	\$5,546		\$636	\$6,182	\$621	\$310	\$20,259
Isle Au Haut	79	\$793	\$334		\$38	\$373	\$37	\$19	\$1,222
Matinicus Isle Plantation	51	\$512	\$216		\$25	\$241	\$24	\$12	\$789
North Haven	381	\$3,823	\$1,613		\$185	\$1,798	\$180	\$90	\$5,892
Owls Head	1,601	\$16,066	\$6,778		\$777	\$7,556	\$758	\$379	\$24,759
Rockland	7,609	\$76,357	\$32,215		\$3,694	\$35,909	\$3,604	\$1,802	\$117,672
Rockport	3,209	\$32,203	\$13,586		\$1,558	\$15,144	\$1,520	\$760	\$49,627
St. George	2,580	\$25,891	\$10,923		\$1,253	\$12,176	\$1,222	\$611	\$39,899
South Thomaston	1,416	\$14,210	\$5,995		\$687	\$6,682	\$671	\$335	\$21,898
Thomaston	3,748	\$37,612	\$15,868		\$1,820	\$17,688	\$1,775	\$888	\$57,962
Union	2,209	\$22,168	\$9,352		\$1,072	\$10,425	\$1,046	\$523	\$34,162
Vinalhaven	1,235	\$12,393	\$5,229		\$600	\$5,828	\$585	\$292	\$19,099
Warren	3,794	\$38,073	\$16,063		\$1,842	\$17,905	\$1,797	\$899	\$58,674
Washington	1,345	\$13,497	\$5,694		\$653	\$6,347	\$637	\$319	\$20,800
Sub-Total	39,618	\$397,572	\$167,733	(\$16,683)	\$16,684	\$167,733	\$18,766	\$9,383	\$593,454
Lincolnvile (Waldo County)	2,042	15%-911 Services \$3,074					\$967	\$484	\$4,525
TOTAL	41,660	\$400,646	\$167,733	(\$16,683)	\$16,684	\$167,733	\$19,733	\$9,867	\$597,979
		\$400,646			\$197,333		\$19,733	\$9,867	\$597,979