

Knox County

2014

Budget

COUNTY COMMISSIONERS

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

OTHER COUNTY OFFICIALS

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

COUNTY ADMINISTRATOR

Andrew L. Hart

ADMINISTRATIVE ASSISTANT

Candice S. Richards

SYSTEMS ADMINISTRATOR

Michael P. Dean

BUDGET COMMITTEE

Ann Matlack
Robert Duke, Jr.
William Jones
Stephen Carroll
Dorothy Meriwether
Lawrence Nash
Randy Stearns
Shawn Levasseur
Elizabeth Watts

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Knox County 2014 Budget Calendar

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

September 6, 2013	Friday		Department Heads' Operating Budgets due in to Finance Director
September 16, 2013 September 17, 2013 September 18, 2013 September 19, 2013 September 20, 2013	Monday Tuesday Wednesday Thursday Friday		Department Heads review their Budgets with Administrator & Finance Director
September 20, 2013	Friday		Formal Grant Requests due (including all necessary background info)
October 11, 2013	Friday		<i>Target date to have Budget Binder notebooks available for pick-up by the Commission and Budget Committee Members</i>
October 24, 2013	Thursday	5:00 p.m.	PUBLIC HEARING Proposed Budget Presented to Commission & Budget Committee; Commissioners submit budget to Budget Committee Budget Committee & Commissioners Review Proposed Budget
October 31, 2013	Thursday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget
November 7, 2013	Thursday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget
November 14, 2013	Thursday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget Final Review and Vote on Budget Proposal
<i>November 18, 2013 November 21, 2013 November 25, 2013</i>	<i>Monday Thursday Monday</i>		<i>Submit Public Hearing Notice to Newspapers Public Hearing Notice Appears in Area Newspapers 10 days notice</i>
December 5, 2013	Thursday	6:00 p.m.	Public Hearing - Presentation of 2014 Budget to the Public Vote by Budget Committee; Budget submitted to Commission Vote by Commission; Budget Approved
By December 31, 2013			Completed 2014 Budget submitted to the State Auditor

Updated 11/12/2013

**County Taxes and Dispatch Fees
2013 and 2014 Budgets**

MUNICIPALITY	2013 <i>Certified State Valuations 1/18/13</i>	1.5% Overlay			2014 <i>Certified State Valuations 1/17/14</i>	1.5% Overlay		
	STATE VALUATION	0.0009198649 COUNTY TAX	Dispatch/PSAP Fees	Combined Tax & Fees	STATE VALUATION	0.0009214219 COUNTY TAX	Dispatch/PSAP Fees	Combined Tax & Fees
Appleton	\$127,050,000	\$116,868.83	\$33,223	\$150,092	\$123,500,000	\$113,795.60	\$34,080	\$147,876
Camden	\$1,190,550,000	\$1,095,145.11	\$122,442	\$1,217,587	\$1,162,150,000	\$1,070,830.45	\$125,600	\$1,196,431
Cushing	\$268,450,000	\$246,937.72	\$38,727	\$285,665	\$282,450,000	\$260,255.61	\$39,726	\$299,981
Friendship	\$261,800,000	\$240,820.62	\$29,083	\$269,904	\$248,050,000	\$228,558.70	\$29,833	\$258,392
Hope	\$191,050,000	\$175,740.18	\$38,778	\$214,518	\$180,050,000	\$165,902.01	\$39,778	\$205,680
Isle Au Haut	\$85,300,000	\$78,464.47	\$1,843	\$80,307	\$85,100,000	\$78,413.00	\$1,890	\$80,303
Matinicus Isle Plantation	\$36,100,000	\$33,207.12	\$1,868	\$35,075	\$36,050,000	\$33,217.26	\$1,916	\$35,134
North Haven	\$487,750,000	\$448,664.09	\$8,962	\$457,626	\$468,300,000	\$431,501.87	\$9,193	\$440,695
Owls Head	\$333,300,000	\$306,590.96	\$39,888	\$346,479	\$340,000,000	\$313,283.44	\$40,917	\$354,201
Rockland	\$765,100,000	\$703,788.60	\$184,218	\$888,007	\$751,700,000	\$692,632.83	\$188,970	\$881,603
Rockport	\$963,800,000	\$886,565.75	\$84,068	\$970,634	\$943,150,000	\$869,039.05	\$86,237	\$955,276
St. George	\$819,250,000	\$753,599.29	\$65,412	\$819,011	\$808,100,000	\$744,601.03	\$67,099	\$811,700
South Thomaston	\$251,050,000	\$230,932.07	\$39,333	\$270,265	\$247,500,000	\$228,051.92	\$40,347	\$268,399
Thomaston	\$323,450,000	\$297,530.29	\$70,208	\$367,738	\$327,700,000	\$301,949.95	\$72,019	\$373,969
Union	\$231,250,000	\$212,718.75	\$57,030	\$269,749	\$225,550,000	\$207,826.71	\$58,501	\$266,328
Vinalhaven	\$531,500,000	\$488,908.17	\$29,411	\$518,319	\$516,550,000	\$475,960.48	\$30,170	\$506,130
Warren	\$306,350,000	\$281,800.60	\$97,221	\$379,022	\$296,200,000	\$272,925.16	\$99,729	\$372,654
Washington	\$144,000,000	\$132,460.54	\$38,550	\$171,011	\$139,800,000	\$128,814.78	\$39,545	\$168,359
Sub-Total	\$7,317,100,000	\$6,730,743	\$980,268	\$7,711,011	\$7,181,900,000	\$6,617,560	\$1,005,552	\$7,623,112
Unorganized Territory	\$19,250,000	\$17,707.40	\$0	\$17,707	\$19,300,000	\$17,783.44	\$0	\$17,783
Lincolnton		\$0	\$8,072	\$8,072		\$0	\$8,281	\$8,281
TOTAL	\$7,336,350,000	\$6,748,451	\$988,340	\$7,736,791	\$7,201,200,000	\$6,635,343	\$1,013,832	\$7,649,176
	2013 Tax Assessment \$6,648,720	Overlay \$99,731			2014 Tax Assessment \$6,537,284	Overlay \$98,059		
	Assessment + Overlay=	\$6,748,451			Assessment + Overlay=	\$6,635,343		

County of Knox
2014 Budget

Budget LD1 Tax Assessment Limit for 2013		\$3,923,259	
Average Real Personal Income Growth			1.09%
Property Growth Factor (see below)			0.43%
			1.52%
Multiply Assessment by one plus Property Growth Factor	1.0152	\$3,982,893	
Less-New State Funding		\$0	
New LD1 Assessment Limit 2014		\$3,982,893	\$59,634
<i>Tax Cap Limit</i>		<i>1.52%</i>	

		New Value between April 1, 2011 and April 1, 2012 (numerator)		Municipal Valuation as of April 1, 2012 (denominator)	Percentage Increase
1 Appleton		946,971.00		122,643,557.00	0.77%
2 Camden		10,797,600.00		1,101,704,080.00	0.98%
3 Cushing		7,840,000.00		287,937,820.00	2.72%
4 Friendship		788,000.00		236,414,800.00	0.33%
5 Hope		2,527,400.00		192,170,100.00	1.32%
6 Isle Au Haut		(38,423.00)		77,259,763.00	-0.05%
7 Matinicus Isle Plantation		25,000.00		30,353,304.00	0.08%
8 North Haven		2,321,800.00		416,311,600.00	0.56%
9 Owls Head		2,226,000.00		318,586,860.00	0.70%
10 Rockland		7,696,500.00		772,795,400.00	1.00%
11 Rockport		9,332,844.00		1,007,167,644.00	0.93%
12 St. George		6,195,000.00		8,515,981,000.00	0.07%
13 South Thomaston		2,875,500.00		263,719,151.00	1.09%
14 Thomaston		7,200,308.00		375,047,528.00	1.92%
15 Union		1,214,000.00		217,106,700.00	0.56%
16 Vinalhaven		(66,920.00)		506,753,280.00	-0.01%
17 Warren		2,647,000.00		289,298,100.00	0.91%
18 Washington		51,727.00		129,285,892.00	0.04%
19 Unorganized Territories		24,970.00		15,627,089.00	0.16%
Tax Calculation					
Total for Numerator		64,605,277.00			
Total for Denominator				14,876,163,668.00	
Growth Factor Cap for 2013					0.43%
		Property Growth Factor			

County of Knox
2014 Budget

Effect of Increasing the Tax Cap for 2013 on 2014 Proposed Budget

By applying the Property Growth Factor for 2014 (1.52%) to the 2013 base tax assessment (\$3,923,259), the County is allowed to raise the tax assessment to no more than \$3,982,893 or \$59,634 more than the base tax assessment in 2013. The 2014 Knox County Budget, as proposed, calls for a decrease in the allowed tax assessment of \$536,250 to \$3,446,643. The chart below explains this further:

2013 Tax Assessment		2014 Tax Assessment	
2012 Allowed Tax Assessment	\$3,848,218 *	2013 Allowed Tax Assessment	\$3,923,259
2013 Property Growth Factor	1.95%	2014 Property Growth Factor	1.52%
Allowed Increase in Tax Assessment	\$75,040	Allowed Increase in Tax Assessment	\$59,634
2013 Allowed Tax Assessment	\$3,923,259	2014 Allowed Tax Assessment	\$3,982,893
Actual 2013 Tax Assessment	\$3,559,751	Proposed 2014 Tax Assessment	\$3,446,643
Amount over Actual Tax Limit	(\$363,508)	Amount over Actual Tax Limit	(\$536,250)

* Jail capped assessment of: \$3,188,700 lowers total assessment of \$7,036,918 to \$3,848,218.

**2014 Budget Summary
Commission Proposal**

Department	Personnel	Contractual	Commodities	Capital	Total Expenditures	Total Revenues	2014 Commission	2013 Budget	(Decrease) Increase	% Change
Administration and Information Technology	\$265,075	\$236,282	\$4,350	\$0	\$505,707	\$1,000	\$504,707	\$446,925	\$57,782	13%
Building Maintenance - Courthouse		\$190,950	\$91,700	\$0	\$282,650	\$106,455	\$176,195	\$195,942	(\$19,747)	-10%
Building Maintenance - Public Safety		\$43,200	\$9,000		\$52,200		\$52,200	\$49,318	\$2,882	6%
District Attorney	\$374,420	\$41,950	\$9,575	\$3,300	\$429,245	\$35,600	\$393,645	\$391,370	\$2,275	1%
Emergency Management Agency	\$127,130	\$12,280	\$4,085	\$0	\$143,495	\$71,905	\$71,591	\$68,154	\$3,436	5%
Finance	\$227,799	\$47,553	\$2,000		\$277,352	\$14,400	\$262,952	\$262,120	\$832	0%
Probate Court	\$208,774	\$18,450	\$3,402	\$0	\$230,626	\$91,000	\$139,626	\$141,855	(\$2,229)	-2%
Registry of Deeds	\$170,495	\$63,805	\$2,500		\$236,800	\$455,000	(\$218,200)	(\$138,794)	(\$79,406)	57%
Sheriff's - Patrol Division	\$1,619,198	\$135,720	\$50,950	\$60,000	\$1,865,868	\$238,126	\$1,627,742	\$1,713,886	(\$86,144)	-5%
Debt Service		\$230,932			\$230,932		\$230,932	\$247,354	(\$16,422)	-7%
Insurance		\$92,678			\$92,678		\$92,678	\$91,894	\$784	1%
Grants										
Knox-Lincoln Cooperative Extension		\$57,042			\$57,042		\$57,042	\$55,662	\$1,380	2%
Knox-Lincoln Soil & Water District		\$25,897			\$25,897		\$25,897	\$25,143	\$754	3%
MidCoast Economic Development District		\$28,491			\$28,491		\$28,491	\$14,245	\$14,246	100%
Time & Tide RC&D		\$0			\$0		\$0	\$0	\$0	100%
Mid-Coast Regional Planning Commission		\$2,500			\$2,500		\$2,500	\$2,500	\$0	0%
Maine Coast Economic Alliance/KWRED		\$0			\$0		\$0	\$0	\$0	0%
Sub-total	\$2,992,892	\$1,227,730	\$177,562	\$63,300	\$4,461,484	\$1,013,486	\$3,447,997	\$3,567,574	(\$119,577)	-3.4%
Use of General Fund Surplus to Reduce Tax Commitment							(\$230,000)	(\$175,000)	(\$55,000)	
Airport	\$353,911	\$107,360	\$18,945	\$10,000	\$490,216	\$359,629	\$130,587	\$67,446	\$63,140	94%
Jail					\$3,572,980	\$384,280	\$3,188,700	\$3,188,700	\$0	0%
Total	\$3,346,802	\$1,335,090	\$196,507	\$73,300	\$8,524,679	\$1,757,395	\$6,537,284	\$6,648,720	(\$111,437)	-1.68%
Communications	\$841,746	\$114,139	\$9,060	\$81,054	\$1,045,999	\$1,013,832	\$32,167	(\$0)		
Use of Communications Surplus to Reduce Tax Commitment							(\$32,167)	\$0		
Total Communications	\$841,746	\$114,139	\$9,060	\$81,054	\$1,045,999	\$1,013,832	(\$0)	(\$0)		0.00%
Grand Total	\$4,188,548	\$1,449,229	\$205,567	\$154,354	\$9,570,678	\$2,771,227	\$6,537,284	\$6,648,720	(\$111,437)	-1.68%

**2014 Budget Summary
Administrator Proposal**

Department	Personnel	Contractual	Commodities	Capital	Total Expenditures	Total Revenues	2014 Administrator	2013 Budget	(Decrease) Increase	% Change
Administration and Information Technology	\$265,075	\$236,282	\$4,350	\$0	\$505,707	\$1,000	\$504,707	\$446,925	\$57,782	13%
Building Maintenance - Courthouse	\$0	\$190,950	\$91,700	\$0	\$282,650	\$106,455	\$176,195	\$195,942	(\$19,747)	-10%
Building Maintenance - Public Safety		\$43,200	\$9,000		\$52,200	\$0	\$52,200	\$49,318	\$2,882	6%
District Attorney	\$374,420	\$41,950	\$9,575	\$3,300	\$429,245	\$35,600	\$393,645	\$391,370	\$2,275	1%
Emergency Management Agency	\$127,130	\$12,280	\$4,085	\$0	\$143,495	\$71,905	\$71,591	\$68,154	\$3,436	5%
Finance	\$227,799	\$47,553	\$2,000		\$277,352	\$14,400	\$262,952	\$262,120	\$832	0%
Probate Court	\$208,774	\$18,450	\$3,402	\$0	\$230,626	\$91,000	\$139,626	\$141,855	(\$2,229)	-2%
Registry of Deeds	\$170,495	\$63,805	\$2,500	\$0	\$236,800	\$455,000	(\$218,200)	(\$138,794)	(\$79,406)	57%
Sheriffs - Patrol Division	\$1,619,198	\$135,720	\$50,950	\$60,000	\$1,865,868	\$238,126	\$1,627,742	\$1,713,886	(\$86,144)	-5%
Debt Service		\$230,932			\$230,932		\$230,932	\$247,354	(\$16,422)	-7%
Insurance		\$92,678			\$92,678		\$92,678	\$91,894	\$784	1%
Grants										
Knox-Lincoln Cooperative Extension		\$55,662			\$55,662		\$55,662	\$55,662	\$0	0%
Knox-Lincoln Soil & Water District		\$25,143			\$25,143		\$25,143	\$25,143	\$0	0%
MidCoast Economic Development District		\$28,491			\$28,491		\$28,491	\$14,245	\$14,246	100%
Time & Tide RC&D		\$3,625			\$3,625		\$3,625	\$0	\$3,625	100%
Mid-Coast Regional Planning Commission		\$2,500			\$2,500		\$2,500	\$2,500	\$0	0%
Maine Coast Economic Alliance/KWRED		\$0			\$0		\$0	\$0	\$0	0%
Sub-total	\$2,992,892	\$1,229,221	\$177,562	\$63,300	\$4,462,975	\$1,013,486	\$3,449,488	\$3,567,574	(\$118,086)	-3.3%
<i>Use of General Fund Surplus to Reduce Tax Commitment</i>							(\$230,000)	(\$175,000)	(\$55,000)	
Airport	\$353,911	\$107,360	\$18,945	\$10,000	\$490,216	\$359,629	\$130,587	\$67,446	\$63,140	94%
Jail					\$3,572,980	\$384,280	\$3,188,700	\$3,188,700	\$0	0%
Total	\$3,346,802	\$1,336,581	\$196,507	\$73,300	\$8,526,170	\$1,757,395	\$6,538,775	\$6,648,720	(\$109,946)	-1.65%
Communications	\$841,746	\$114,139	\$9,060	\$81,054	\$1,045,999	\$1,013,832	\$32,167	(\$0)		
<i>Use of Communications Surplus to Reduce Tax Commitment</i>							(\$32,167)	\$0		
Total Communications	\$841,746	\$114,139	\$9,060	\$81,054	\$1,045,999	\$1,013,832	(\$0)	(\$0)		0.00%
Grand Total	\$4,188,548	\$1,450,720	\$205,567	\$154,354	\$9,572,169	\$2,771,227	\$6,538,775	\$6,648,720	(\$109,946)	-1.65%

**County of Knox
2014 Budget**

Department: Administration and Information Technology

County Administrator Andrew L. Hart

Line Number	Description	2011	2012	2013		2014					
		Actual	Actual	Budget	YTD Spend 9/30/13	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services											
004003	53041	County Commissioners (3)	\$21,000	\$21,000	\$21,357	\$16,018	\$22,500	5.4%	\$22,500	\$22,500	\$22,500
004003	53042	Chairman Stipend	\$600	\$600	\$600	\$600	\$500	-16.7%	\$500	\$500	\$500
004003	53043	County Administrator	\$74,868	\$76,981	\$79,898	\$58,332	\$82,722	3.5%	\$82,722	\$82,722	\$82,722
004003	53044	Administrative Assistant	\$27,778	\$31,562	\$32,818	\$23,958	\$33,966	3.5%	\$33,966	\$33,966	\$33,966
004003	53045	Executive Assistant									
004003	53046	Human Resources Specialist - 20 hours									
004003	53049	Systems Administrator	\$38,160	\$47,926	\$50,123	\$36,590	\$51,896	3.5%	\$51,896	\$51,896	\$51,896
004003	53322	Information Technology Director									
004003	53800	Overtime	\$1,815	\$4,768	\$2,675	\$144	\$500	-81.3%	\$500	\$500	\$500
004003	53000	Accrued Salaries	(\$713)	\$930							
Sub-Total Salaries and Wages			\$163,508	\$183,766	\$187,471	\$135,642	\$192,084		\$192,084	\$192,084	\$192,084
Total Headcount - 7			-37%	12%	2%		2%		2%	2%	2%
Contractual Services											
004003	53900	FICA	\$12,696	\$13,080	\$14,548	\$9,833	\$14,906	2.5%	\$14,906	\$14,906	\$14,906
004003	53910	Health Insurance	\$29,588	\$32,178	\$34,651	\$22,910	\$35,056	1.2%	\$35,056	\$35,056	\$35,056
004003	53920	Workers' Compensation	\$510	\$479	\$463	\$395	\$501	8.1%	\$501	\$501	\$501
004003	53930	Unemployment Reimbursement	\$9,256								
004003	53940	Resignation/Termination Benefits	\$789								
004003	53950	Flexible Benefits					\$133	100.0%	\$133	\$133	\$133
004003	53960	ICMA - Retirement	\$8,858	\$9,042	\$9,101	\$6,644	\$9,423	3.5%	\$9,423	\$9,423	\$9,423
004003	53971	MSRS Retirees	\$13,392	\$10,986	\$8,004	\$7,245	\$12,972	62.1%	\$12,972	\$12,972	\$12,972
Sub-Total Benefits			\$75,089	\$65,764	\$66,767	\$47,027	\$72,991		\$72,991	\$72,991	\$72,991
			-15%	-12%	2%		9%		9%	9%	9%
Total Personnel Services			\$238,597	\$249,530	\$254,238	\$182,669	\$265,075		\$265,075	\$265,075	\$265,075
			-31%	5%	2%		4%		4%	4%	4%
Contractual Services											
004004	54005	Auditing Services	\$15,507	\$10,030							
004004	54015	Consultation Fees	\$46,205	\$32,364	\$42,000	\$23,729	\$42,000	0.0%	\$42,000	\$42,000	\$42,000
004004	54050	Labor Relations	\$16,601	\$10,380	\$6,000	\$87	\$1,000	-83.3%	\$1,000	\$1,000	\$1,000
004004	54051	Computer Consultant Contract	\$64,705	\$10,045	\$10,000	(\$5,635)	\$3,585	-31.5%	\$3,585	\$3,585	\$3,585
004004	54055	Legal Fees	\$35,346	\$31,335	\$27,500	\$32,267	\$90,000	178.9%	\$90,000	\$90,000	\$90,000
004004	54105	Automobile Mileage	\$4,416	\$4,620	\$4,000	\$2,919	\$4,000	0.0%	\$4,000	\$4,000	\$4,000
004004	54110	Meals	\$398	\$562	\$500	\$112	\$350	-30.0%	\$350	\$350	\$350
004004	54115	Lodging	\$154		\$500		\$250	-50.0%	\$250	\$250	\$250
004004	54120	Other Tolls, Fees, Parking Etc.	\$28		\$50	\$35	\$50	0.0%	\$50	\$50	\$50
004004	54315	Telephone	\$3,899	\$3,378	\$2,802	\$2,529	\$3,000	7.1%	\$3,000	\$3,000	\$3,000
004004	54326	Internet Service & Web Hosting	\$16,537	\$16,492	\$26,362	\$23,332	\$29,000	10.0%	\$29,000	\$29,000	\$29,000
004004	54510	Advertising	\$2,842	\$3,508	\$3,000	\$942	\$2,500	-16.7%	\$2,500	\$2,500	\$2,500
004004	54515	Dues & Registration	\$10,085	\$10,859	\$11,000	\$10,577	\$11,000	0.0%	\$11,000	\$11,000	\$11,000
004004	54520	Postage & Shipping	\$57	\$1,831	\$2,000	\$1,679	\$2,000	0.0%	\$2,000	\$2,000	\$2,000
004004	54545	Training & Seminars	\$258	\$120	\$500		\$500	0.0%	\$500	\$500	\$500
004004	54570	Equipment -Copier & Postage Meter Rental	\$5,661	\$6,077	\$5,500	\$3,454	\$4,500	-18.2%	\$4,500	\$4,500	\$4,500
004004	54585	Computer Repairs & Maintenance	\$29,987	\$36,340	\$39,504	\$48,908	\$42,547	7.7%	\$42,547	\$42,547	\$42,547
004004		Orthoimagery			\$9,969			-100.0%			
Total Contractual Services			\$252,684	\$177,941	\$191,187	\$144,936	\$236,282		\$236,282	\$236,282	\$236,282
			86%	-30%	7%		24%		24%	24%	24%
Commodities											
004005	55104	Food, Groceries, (for meetings)	\$291	\$96	\$250	\$80	\$150	-40.0%	\$150	\$150	\$150
004005	55305	Safety	\$215	\$91	\$500	\$55	\$250	-50.0%	\$250	\$250	\$250
004005	55335	Office Supplies & Equipment	\$1,124	\$626	\$1,500	\$674	\$1,300	-13.3%	\$1,300	\$1,300	\$1,300
004005	55345	Copy Machine Supplies	\$452	\$378	\$500	\$177	\$400	-20.0%	\$400	\$400	\$400
004005	55365	Public Relations Supplies	\$250	\$250	\$250		\$250	0.0%	\$250	\$250	\$250
004005	55385	Computer Supplies	\$2,090	\$1,694	\$2,000	\$1,451	\$2,000	0.0%	\$2,000	\$2,000	\$2,000
004005	55505	Books, Subscriptions, Etc.									
Total Commodities			\$4,422	\$3,134	\$5,000	\$2,437	\$4,350		\$4,350	\$4,350	\$4,350
			-6%	-29%	60%		-13%		-13%	-13%	-13%
Capital											
004007	57335	Equipment									

**County of Knox
2014 Budget**

Line Number	Description	2011	2012	2013		2014					
		Actual	Actual	Budget	YTD Spend 9/30/13	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
004007	57335	Spillman Server Upgrade									
004007	57335	Equipment - Replace Network Switches									
004007	57335	Equipment - Shared File Structure		\$58,330							
004007	57335	Equipment - Active Directory Structure Implem.									
004007	57335	Equipment - Annual Server Replacement									
004007	57335	Equipment - Consolidate-New Data Center									
004007	57335	Equipment - Re-Cable Courthouse									
Total Capital		\$0	\$58,330	\$0	\$0	\$0		\$0	\$0	\$0	
		-100%	100%	-100%							
Total Expenditures		\$495,703	\$488,936	\$450,425	\$330,042	\$505,707		\$505,707	\$505,707	\$505,707	
		-7%	-1%	-8%		12%		12%	12%	12%	
.....											
Revenue											
004001	41410	Copy Revenue	\$51	\$240		\$163					
004001	41411	Worker's Compensation Refund	\$5,035	\$3,936	\$3,500	\$920	\$1,000	-71.4%	\$1,000	\$1,000	\$1,000
Total Revenue		\$5,086	\$4,176	\$3,500	\$1,083	\$1,000		\$1,000	\$1,000	\$1,000	
		16%	-18%	-16%		-71%		29%	-71%	-71%	
.....											
Grand Total (Net Budget)		\$490,617	\$484,761	\$446,925	\$328,959	\$504,707		\$504,707	\$504,707	\$504,707	
		-7%	-1%	-8%		13%		13%	13%	13%	

**County Of Knox
2014 Budget**

Department: Building Maintenance - Courthouse

Line Number	Description	2011	2012	2013		2014						
		Actual	Actual	Budget	YTD Spend 9/30/13	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services												
006003	53060	Building Supervisor										
006003	53062	Property Management Stipend										
006003	53061	Janitors (2) 40 hours, (1) 30 hours										
006003	53800	Overtime										
006003	53930	Unemployment Reimbursement	\$21,396									
006003	53000	Accrued Salaries	(\$1,798)									
		Sub-Total Salaries and Wages	\$19,598	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total Headcount - 0	-83%									
006003	53900	FICA										
006003	53910	Health Insurance										
006003	53920	Workers' Compensation										
006003	53950	Flexible Benefits										
006003	53960	ICMA - Retirement										
		Sub-Total Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			-100%									
		Total Personnel Services	\$19,598	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			-87%	-100%								
Contractual Services												
006004	54315	Telephone	\$1,060	\$361	\$355	\$230	\$355	\$390	9.9%	\$390	\$390	\$390
006004	54520	Postage & Shipping	\$3	\$3	\$10	\$5	\$10	\$10	0.0%	\$10	\$10	\$10
006004	54545	Training & Seminars										
006004	54555	Electricity	\$31,944	\$22,947	\$25,000	\$14,253	\$24,000	\$21,500	4.3%	\$21,500	\$21,500	\$21,500
006004	54560	Sewage	\$685	\$1,110	\$1,180	\$398	\$1,180	\$800	-32.2%	\$800	\$800	\$800
006004	54565	Water	\$2,700	\$2,773	\$3,000	\$1,897	\$3,000	\$3,000	0.0%	\$3,000	\$3,000	\$3,000
006004	54575	Equipment Repairs & Maintenance	\$359		\$5,000		\$4,000	\$2,500	29.2%	\$2,500	\$2,500	\$2,500
006004	54585	Computer Repairs & Maintenance			\$250		\$250	\$250	0.0%	\$250	\$250	\$250
006004	54590	Grounds Maintenance	\$20,931	\$17,588	\$22,500	\$12,569	\$16,389	\$19,500	-13.3%	\$19,500	\$19,500	\$19,500
006004	54591	Cleaning Contract	\$53,400	\$52,000	\$55,000	\$30,333	\$55,000	\$55,000	0.0%	\$55,000	\$55,000	\$55,000
006004	54592	Building Maintenance Contract	\$55,533	\$52,000	\$52,000	\$30,333	\$52,000	\$52,000	0.0%	\$52,000	\$52,000	\$52,000
006004	54595	Buildings Repairs & Maintenance	\$26,447	\$11,818	\$15,000	\$6,988	\$15,000	\$12,000	15.2%	\$12,000	\$12,000	\$12,000
006004	54600	Electrical Repairs & Maintenance	\$5,479	\$5,145	\$4,500	\$1,322	\$4,000	\$4,000	-11.1%	\$4,000	\$4,000	\$4,000
006004	54605	Elevators Repairs & Maintenance	\$3,425	\$3,687	\$3,000	\$2,793	\$3,000	\$3,000	0.0%	\$3,000	\$3,000	\$3,000
006004	54610	Heating Repairs & Maintenance	\$48,643	\$13,155	\$10,000	\$20,637	\$15,000	\$12,500	-39.5%	\$12,500	\$12,500	\$12,500
006004	54615	Plumbing Repairs & Maintenance	\$7		\$1,500	\$219	\$1,500	\$1,000	-33.3%	\$1,000	\$1,000	\$1,000
006004	54620	Rubbish Removal	\$2,380	\$2,439	\$2,300	\$1,559	\$2,300	\$2,500	8.7%	\$2,500	\$2,500	\$2,500
006004	54650	Gas	\$283	\$923	\$500	\$1,698	\$1,500	\$1,000	-46.0%	\$1,000	\$1,000	\$1,000
		Total Contractual Services	\$253,277	\$185,949	\$201,095	\$125,235	\$198,484	\$190,950		\$190,950	\$190,950	\$190,950
			100%	-27%	8%		-1%	-5%		-5%	-5%	-5%
Commodities												
006005	55104	Food, Groceries (water coolers)	\$1,443	\$1,442	\$1,400	\$793	\$1,400	\$1,200	-14.3%	\$1,200	\$1,200	\$1,200
006005	55205	Heating Fuel and Propane	\$69,487	\$77,421	\$89,000	\$66,635	\$89,000	\$85,000	-4.5%	\$85,000	\$85,000	\$85,000
006005	55305	Safety Supplies	\$584	\$24	\$0							
006005	55315	Cleaning Supplies	\$4,459	\$5,093	\$4,000	\$1,896	\$4,000	\$4,000	0.0%	\$4,000	\$4,000	\$4,000
006005	55325	Maintenance Supplies	\$246	\$635	\$2,500	\$777	\$2,500	\$1,500	-40.0%	\$1,500	\$1,500	\$1,500
006005	55335	Office Supplies & Equipment										
006005	55710	Signs	\$75									
		Total Commodities	\$76,293	\$84,615	\$96,900	\$70,101	\$96,900	\$91,700		\$91,700	\$91,700	\$91,700
			-5%	11%	15%		0%	-5%		-5%	-5%	-5%
Capital												
006007	57390	Building Upgrade - Roof Replacement										
006007	57390	Building Upgrade	\$3,072	\$38,347								
		Total Capital	\$3,072	\$38,347	\$0	\$0	\$0	\$0		\$0	\$0	\$0
			-98%	1148%	-100%							
		Total Expenditures	\$352,241	\$308,911	\$297,995	\$195,336	\$295,384	\$282,650		\$282,650	\$282,650	\$282,650
			-31%	-12%	-4%		-1%	-5%		-5%	-5%	-5%

**County Of Knox
2014 Budget**

Line Number	Description	2011	2012	2013		2014						
		Actual	Actual	Budget	YTD Spend 9/30/13	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Revenue												
006001	41610	DDK Winter Maintenance Reimbursement	\$234	\$203	\$200			\$200	0.0%	\$200	\$200	\$200
006001	41611	Richards & Cranston Rent	\$3,844	\$4,036	\$4,068	\$3,170		\$4,271	5.0%	\$4,271	\$4,271	\$4,271
006001	41612	State Reimbursement Fees (Janitorial)	\$46,975	\$46,975	\$46,975	\$46,975		\$46,975	0.0%	\$46,975	\$46,975	\$46,975
006001	41613	State Reimbursement Fees (Property)	\$7,300	\$7,300	\$7,790	\$7,300		\$7,300	-6.3%	\$7,300	\$7,300	\$7,300
006001	41614	Fuel Reimbursement	\$33,369	\$36,386	\$35,200	\$23,951		\$39,950	13.5%	\$39,950	\$39,950	\$39,950
006001	41615	State Reimbursement Grounds & Misc	\$7,946	\$7,168	\$7,790	\$7,936		\$7,684	-1.4%	\$7,684	\$7,684	\$7,684
006001	42821	Gas Tax Rebate	\$24	\$77	\$30	\$120		\$75		\$75	\$75	\$75
Total Revenue			\$99,692	\$102,145	\$102,053	\$89,451	\$0	\$106,455		\$106,455	\$106,455	\$106,455
			9%	2%	0%		-100%	4%		4%	4%	4%
Grand Total (Net Budget)												
			\$252,549	\$206,766	\$195,942	\$105,885	\$295,384	\$176,195	-10.1%	\$176,195	\$176,195	\$176,195
			-40%	-18%	-5%		51%	-10%		-10%	-10%	-10%

County of Knox
2014 Budget

Department: Building Maintenance - Public Safety

10,332 square feet

Line Number	Description	2012	2013		2014						
		Actual	Budget	YTD Spend 9/30/13	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Contractual Services											
016004	54555	Electricity	2293.79	\$18,000	\$7,735	\$15,000	\$13,000	-20.2%	\$13,000	\$13,000	\$13,000
016004	54560	Sewage	90.88	\$1,600	\$314	\$1,600	\$500	-68.8%	\$500	\$500	\$500
016004	54565	Water	394.69	\$800	\$317	\$800	\$800	0.0%	\$800	\$800	\$800
016004	54575	Equipment Repairs & Maintenance				\$1,000	\$1,000	100.0%	\$1,000	\$1,000	\$1,000
016004	54590	Grounds Maintenance	566.68	\$2,000	\$593	\$1,768	\$2,500	25.0%	\$2,500	\$2,500	\$2,500
016004	54591	Cleaning Contract		\$11,000	\$10,430	\$15,600	\$15,600	38.1%	\$15,600	\$15,600	\$15,600
016004	54592	Building Maintenance Contract		\$4,800	\$2,000	\$4,800	\$4,800	20.0%	\$4,800	\$4,800	\$4,800
016004	54595	Buildings Repairs & Maintenance		\$500	\$279	\$1,000	\$1,000	100.0%	\$1,000	\$1,000	\$1,000
016004	54600	Electrical Repairs & Maintenance			\$1,728	\$1,000	\$500	-68.1%	\$500	\$500	\$500
016004	54610	Heating Repairs & Maintenance				\$1,000	\$1,000	100.0%	\$1,000	\$1,000	\$1,000
016004	54615	Plumbing Repairs & Maintenance				\$1,000	\$500	100.0%	\$500	\$500	\$500
016004	54620	Rubbish Removal		\$2,000	\$900	\$2,000	\$2,000	0.0%	\$2,000	\$2,000	\$2,000
016004	54420	Insurance		\$1,550		\$1,550	\$0	-100.0%	\$0	\$0	\$0
Total Contractual Services			\$3,346	\$42,250	\$24,295	\$48,118	\$43,200		\$43,200	\$43,200	\$43,200
				1163%		20%	8%		2%	2%	2%
Commodities											
016005	55104	Food, Groceries (water coolers)		\$300		\$300	\$300	100.0%	\$300	\$300	\$300
016005	55205	Heating Fuel and Propane	\$2,854	\$4,568	\$4,695	\$5,000	\$7,000	53.2%	\$7,000	\$7,000	\$7,000
016005	55305	Safety Supplies		\$200		\$200	\$200	100.0%	\$200	\$200	\$200
016005	55315	Cleaning Supplies		\$1,000	\$860	\$1,500	\$1,500	50.0%	\$1,500	\$1,500	\$1,500
016005	55325	Maintenance Supplies		\$500	\$2,748			-100.0%			
016005	55710	Signs		\$500	\$646	\$300	\$0	-100.0%	\$0	\$0	\$0
Total Commodities			\$2,854	\$7,068	\$8,949	\$7,300	\$9,000		\$9,000	\$9,000	\$9,000
				148%		-21%	-2%		27%	27%	27%
Grand Total (Net Budget)			\$6,200	\$49,318	\$33,244	\$55,418	\$52,200	5.8%	\$52,200	\$52,200	\$52,200
				695%		12%	6%		6%	6%	6%

**County of Knox
2014 Budget**

Department: District Attorney

District Attorney Geoffrey Rushlau

Line Number	Description	2011	2012	2013		2014						
		Actual	Actual	Budget	YTD Spend 9/30/13	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services												
003003	53031	Prosecutorial Assistant/Investigator	\$45,545	\$52,407	\$54,503	\$39,794		\$56,430	3.5%	\$56,430	\$56,430	\$56,430
003003	53032	Victim and Witness Advocate (2)	\$84,073	\$96,930	\$99,971	\$73,006		\$102,482	2.5%	\$102,482	\$102,482	\$102,482
003003	53033	Administrative Secretary/Computer & Network Systems Administrator	\$42,418	\$47,593	\$49,475	\$36,120		\$51,230	3.5%	\$51,230	\$51,230	\$51,230
003003	53034	Legal Secretary II	\$33,370	\$31,363	\$35,515	\$25,932		\$36,774	3.5%	\$36,774	\$36,774	\$36,774
003003	53035	Receptionist - 32 hours	\$21,008	\$22,954	\$23,821	\$17,382		\$24,660	3.5%	\$24,660	\$24,660	\$24,660
003003	53800	Overtime	\$125	\$1,836	\$2,500		\$250	\$250	-90.0%	\$250	\$250	\$250
003003	53000	Accrued Salaries	\$304	\$1,450								
		Sub-Total Salaries and Wages	\$226,844	\$254,533	\$265,785	\$192,233	\$250	\$271,827		\$271,827	\$271,827	\$271,827
		Total Headcount - 6	-4%	12%	4%			2%		2%	2%	2%
003003	53900	FICA	\$17,274	\$19,125	\$20,333	\$14,389		\$20,795	2.3%	\$20,795	\$20,795	\$20,795
003003	53910	Health Insurance	\$57,457	\$61,540	\$64,065	\$41,034		\$64,188	0.2%	\$64,188	\$64,188	\$64,188
003003	53920	Workers' Compensation	\$596	\$683	\$690	\$586		\$775	12.3%	\$775	\$775	\$775
003003	53940	Resignation/Termination Benefits	\$1,341	\$1,619	\$1,868	\$1,867			-100.0%			
003003	53950	Flexible Benefits	\$92	\$87	\$92	\$46		\$382	314.8%	\$382	\$382	\$382
003003	53960	ICMA - Retirement	\$16,092	\$16,089	\$18,605	\$11,772		\$16,454	-11.6%	\$16,454	\$16,454	\$16,454
		Sub-Total Benefits	\$92,853	\$99,144	\$105,652	\$69,695	\$0	\$102,593		\$102,593	\$102,593	\$102,593
			7%	7%	7%			-3%		-3%	-3%	-3%
		Total Personnel Services	\$319,696	\$353,677	\$371,437	\$261,928	\$250	\$374,420	1%	\$374,420	\$374,420	\$374,420
			-1%	11%	5%					1%	1%	1%
Contractual Services												
003004	54025	Drug Analysis	\$1,078	\$7,247	\$4,500	\$3,990	\$5,500	\$5,500	22.2%	\$5,500	\$5,500	\$5,500
003004	54051	Computer Consultant	\$9,190	\$6,683	\$8,000	\$3,678	\$7,800	\$7,800	-2.5%	\$7,800	\$7,800	\$7,800
003004	54060	Photography	\$46		\$100		\$100	\$100	0.0%	\$100	\$100	\$100
003004	54080	Transcripts	\$1,695	\$30	\$800	\$398	\$800	\$800	0.0%	\$800	\$800	\$800
003004	54105	Automobile Mileage	\$2,804	\$2,659	\$2,600	\$1,860	\$2,600	\$2,600	0.0%	\$2,600	\$2,600	\$2,600
003004	54110	Meals	\$147	\$249	\$250	\$4	\$250	\$250	0.0%	\$250	\$250	\$250
003004	54115	Lodging	\$545	\$564	\$550		\$550	\$550	0.0%	\$550	\$550	\$550
003004	54120	Other, Tolls, Fees, etc.		\$27		\$9						
003004	54315	Telephone	\$3,496	\$3,498	\$3,700	\$2,077	\$3,500	\$3,500	-5.4%	\$3,500	\$3,500	\$3,500
003004	54325	METRO Line	\$949	\$2,337	\$3,000	\$1,915	\$3,000	\$2,800	-6.7%	\$2,800	\$2,800	\$2,800
003004	54410	Document Disposal (shredding)										
003004	54425	Liability Insurance	\$165	\$212	\$208	\$200	\$200	\$200	-3.8%	\$200	\$200	\$200
003004	54515	Dues & Registration	\$567	\$761	\$900	\$1,031	\$900	\$900	-12.8%	\$900	\$900	\$900
003004	54520	Postage & Shipping	\$1,772	\$2,444	\$2,200	\$1,537	\$2,200	\$2,200	0.0%	\$2,200	\$2,200	\$2,200
003004	54525	Printing	\$206	\$112	\$200	\$112	\$200	\$200	0.0%	\$200	\$200	\$200
003004	54540	Superior Court Witness Fees	\$2,389	\$2,869	\$3,000	\$726	\$2,800	\$2,800	-6.7%	\$2,800	\$2,800	\$2,800
003004	54541	District Court Witness Fees	(\$226)	\$651	\$750	\$708	\$900	\$900	20.0%	\$900	\$900	\$900
003004	54545	Training & Seminars	\$685	\$855	\$750	\$50	\$750	\$750	0.0%	\$750	\$750	\$750
003004	54550	Medical Exams	\$91									
003004	54570	Equipment -Copier Rental	\$3,551	\$4,042	\$3,750	\$2,792	\$3,750	\$3,750	0.0%	\$3,750	\$3,750	\$3,750
003004	54585	Computers Repairs & Maintenance	\$5,139	\$6,306	\$6,500	\$5,111	\$6,200	\$6,200	-4.6%	\$6,200	\$6,200	\$6,200
003004	54586	Investigations	\$25		\$150		\$150	\$150	0.0%	\$150	\$150	\$150
		Total Contractual Services	\$34,312	\$41,546	\$41,908	\$26,198	\$42,150	\$41,950	0%	\$41,950	\$41,950	\$41,950
			1%	21%	1%		0%	0%		0%	0%	0%
Commodities												
003005	55305	Safety Equipment	\$851		\$75	\$56	\$75	\$75	0.0%	\$75	\$75	\$75
003005	55335	Office Supplies & Equipment	\$4,010	\$3,585	\$3,700	\$2,496	\$3,500	\$3,500	-5.4%	\$3,500	\$3,500	\$3,500
003005	55345	Copy Machine Supplies	\$1,000	\$1,159	\$1,200	\$737	\$1,300	\$1,300	8.3%	\$1,300	\$1,300	\$1,300
003005	55350	Audio/Video Supplies	\$341	\$349	\$400	\$160	\$400	\$400	0.0%	\$400	\$400	\$400
003005	55385	Computer Supplies	\$2,088	\$1,261	\$1,500	\$832	\$1,500	\$1,500	0.0%	\$1,500	\$1,500	\$1,500
003005	55505	Books, Subscriptions, Etc.	\$203	\$401	\$500	\$380	\$500	\$500	0.0%	\$500	\$500	\$500
003005	55510	Statutes & Reference Books	\$2,731	\$2,879	\$2,300	\$846	\$2,300	\$2,300	0.0%	\$2,300	\$2,300	\$2,300
		Total Commodities	\$11,225	\$9,633	\$9,675	\$5,506	\$9,575	\$9,575	-1%	\$9,575	\$9,575	\$9,575
			21%	-14%	0%		-1%	-1%		-1%	-1%	-1%

**County of Knox
2014 Budget**

Department: Emergency Management Agency

EMA Director Ray Sisk

Line Number	Description	2011	2012	2013		2014						
		Actual	Actual	Budget	YTD Spend 9/30/13	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services												
002003	53020	EMA Director - 40 hours	\$42,523	\$59,611	\$62,184	\$45,396		\$64,376	3.5%	\$64,376	\$64,376	\$64,376
002003	53021	Administrative Assistant - 35 hours	\$24,015	\$33,556	\$35,003	\$25,547		\$36,236	3.5%	\$36,236	\$36,236	\$36,236
002003	53800	Overtime	\$370	\$111	\$300	\$115	\$300	\$300	0.0%	\$300	\$300	\$300
002003	53000	Accrued Salaries	(\$549)	\$1,464								
Sub-Total Salaries and Wages			\$66,359	\$94,743	\$97,487	\$71,058	\$300	\$100,912		\$100,912	\$100,912	\$100,912
Total Headcount - 2			-10%	43%	3%			4%		4%	4%	4%
002003	53900	FICA	\$5,154	\$7,193	\$7,458	\$5,306		\$7,720	3.5%	\$7,720	\$7,720	\$7,720
002003	53910	Health Insurance	\$9,082	\$9,614	\$10,123	\$4,709		\$10,226	1.0%	\$10,226	\$10,226	\$10,226
002003	53920	Workers' Compensation	\$530	\$759	\$961	\$771		\$1,075	11.9%	\$1,075	\$1,075	\$1,075
002003	53950	Flexible Benefits	\$92	\$87	\$92	\$46		\$133	44.8%	\$133	\$133	\$133
002003	53960	ICMA - Retirement	\$4,939	\$6,740	\$6,824	\$4,974		\$7,064	3.5%	\$7,064	\$7,064	\$7,064
Sub-Total Benefits			\$19,797	\$24,393	\$25,458	\$15,807	\$0	\$26,218	3%	\$26,218	\$26,218	\$26,218
			9%	23%	4%			3%		3%	3%	3%
Total Personnel Services			\$86,156	\$119,136	\$122,945	\$86,865	\$300	\$127,130	3%	\$127,130	\$127,130	\$127,130
			-7%	38%	3%			3%		3%	3%	3%
Contractual Services												
002004	54105	Automobile Mileage	\$239	\$54	\$150		\$75	\$75	-50.0%	\$75	\$75	\$75
002004	54110	Meals	\$13									
002004	54120	Other, Tolls, Fees, etc.			\$50		\$50	\$50	0.0%	\$50	\$50	\$50
002004	54315	Telephone	\$3,779	\$4,774	\$4,451	\$2,534	\$4,190	\$4,190	-5.9%	\$4,190	\$4,190	\$4,190
002004	54320	Tower Rental						\$3,300	100.0%	\$3,300	\$3,300	\$3,300
002004	54515	Dues & Registration	\$220	\$230	\$170		\$170	\$170	0.0%	\$170	\$170	\$170
002004	54520	Postage & Shipping	\$179	\$155	\$200	\$117	\$200	\$200	0.0%	\$200	\$200	\$200
002004	54545	Training & Seminars	\$200		\$100		\$100	\$100	0.0%	\$100	\$100	\$100
002004	54575	Equipment Repairs & Maintenance	\$517	\$1,187	\$1,000	\$693	\$1,000	\$1,000	0.0%	\$1,000	\$1,000	\$1,000
002004	54580	Radio Repairs & Maintenance	\$316	\$18	\$500	\$99	\$500	\$500	0.0%	\$500	\$500	\$500
002004	54585	Computers Repairs & Maintenance	\$718	\$433	\$300	\$152	\$300	\$300	0.0%	\$300	\$300	\$300
002004	54650	Gas	\$1,562	\$1,768	\$1,875	\$894	\$1,875	\$1,875	0.0%	\$1,875	\$1,875	\$1,875
002004	54655	Automobile Repairs	\$258	\$533	\$458	\$132	\$520	\$520	13.5%	\$520	\$520	\$520
Total Contractual Services			\$8,001	\$9,153	\$9,254	\$4,621	\$8,980	\$12,280	33%	\$12,280	\$12,280	\$12,280
			13%	14%	1%		-3%	33%		33%	33%	33%
Commodities												
002005	55104	Food, Groceries, etc.	\$193	\$198	\$225	\$117	\$200	\$200	-11.1%	\$200	\$200	\$200
002005	55310	Automotive Supplies	\$259	\$191	\$400		\$400	\$400	0.0%	\$400	\$400	\$400
002005	55335	Office Supplies & Equipment	\$900	\$536	\$750	\$463	\$750	\$750	0.0%	\$750	\$750	\$750
002005	55345	Copy Machine Supplies	\$296	\$197	\$85	\$54	\$85	\$85	0.0%	\$85	\$85	\$85
002005	55365	Public Relations Supplies	\$191									
002005	55375	Training Supplies	\$97		\$150		\$150	\$150	0.0%	\$150	\$150	\$150
002005	55385	Computer Supplies	\$714	\$813	\$1,000		\$1,000	\$1,000	0.0%	\$1,000	\$1,000	\$1,000
002005	55615	Equipment	\$2,642		\$1,500	\$190	\$1,500	\$1,500	0.0%	\$1,500	\$1,500	\$1,500
Total Commodities			\$5,291	\$1,934	\$4,110	\$823	\$4,085	\$4,085	-1%	\$4,085	\$4,085	\$4,085
			-30%	-63%	112%		-1%	-1%		-1%	-1%	-1%
Capital												
002007	57335	Equipment		\$2,318								
002007	57346	Vehicles										
Total Capital			\$0	\$2,318	\$0	\$0	\$0	\$0		\$0	\$0	\$0
			-100%	100%	-100%							
Total Expenditures			\$99,448	\$132,542	\$136,309	\$92,309	\$13,365	\$143,495	5%	\$143,495	\$143,495	\$143,495
			-18%	33%	3%			5%		5%	5%	5%

**County of Knox
2014 Budget**

Line Number	Description	2011	2012	2013		2014						
		Actual	Actual	Budget	YTD Spend 9/30/13	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Revenue												
002001	41210	EMA Matching Funds	\$51,511	\$81,145	\$68,154	\$14,320	\$6,683	\$71,748	5.3%	\$71,748	\$71,748	\$71,748
002001	42821	Gas Tax Rebate	\$138	\$150		\$70	\$157	\$157	100.0%	\$157	\$157	\$157
Total Revenue			\$51,649	\$81,295	\$68,154	\$14,390	\$6,840	\$71,905		\$71,905	\$71,905	\$71,905
			-20%	57%	-16%		-90%	6%		6%	6%	6%
Grand Total (Net Budget)												
			\$47,799	\$51,247	\$68,154	\$77,920	\$6,526	\$71,591	5.0%	\$71,591	\$71,591	\$71,591
			-16%	7%	33%			5%		5%	5%	5%

**County of Knox
2014 Budget**

Department: Finance

Finance Director Kathy Robinson

Line Number	Description	2011	2012	2013		2014						
		Actual	Actual	Budget	YTD Spend 9/30/13	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services												
005003	53050	Finance Director/Treasurer	\$61,361	\$67,235	\$69,865	\$51,013		\$72,342	3.5%	\$72,342	\$72,342	\$72,342
005003	53051	Deputy Treasurer	\$41,176	\$50,356	\$52,388	\$38,245		\$54,246	3.5%	\$54,246	\$54,246	\$54,246
005003	53052	Finance Clerk	\$32,426	\$35,572	\$36,961	\$26,980		\$38,272	3.5%	\$38,272	\$38,272	\$38,272
005003	53800	Overtime	\$659	\$709	\$1,000	\$696	\$1,000	\$1,000	0.0%	\$1,000	\$1,000	\$1,000
005003	53000	Accrued Salaries	\$589	\$901								
		Sub-Total Salaries and Wages	\$136,211	\$154,772	\$160,214	\$116,934	\$1,000	\$165,861		\$165,861	\$165,861	\$165,861
		Total Headcount - 3	10%	14%	4%			4%		4%	4%	4%
Contractual Services												
005003	53900	FICA	\$9,621	\$10,874	\$12,256	\$8,372		\$12,688	3.5%	\$12,688	\$12,688	\$12,688
005003	53910	Health Insurance	\$31,479	\$34,197	\$36,422	\$24,080		\$36,805	1.1%	\$36,805	\$36,805	\$36,805
005003	53920	Workers' Compensation	\$338	\$375	\$395	\$335		\$435	10.0%	\$435	\$435	\$435
005003	53940	Resignation/Termination Benefits	\$729									
005003	53950	Flexible Benefits	\$277	\$262	\$277	\$138		\$400	44.3%	\$400	\$400	\$400
005003	53960	ICMA - Retirement	\$9,545	\$10,771	\$11,215	\$8,185		\$11,610	3.5%	\$11,610	\$11,610	\$11,610
		Sub-Total Benefits	\$51,989	\$56,479	\$60,565	\$41,111	\$0	\$61,938	2%	\$61,938	\$61,938	\$61,938
			10%	9%	7%			2%		2%	2%	2%
		Total Personnel Services	\$188,200	\$211,251	\$220,780	\$158,046	\$1,000	\$227,799	3%	\$227,799	\$227,799	\$227,799
			10%	12%	5%			3%		3%	3%	3%
Contractual Services												
005004	54005	Auditing Services			\$11,000	\$5,996	\$12,000	\$12,000	9.1%	\$12,000	\$12,000	\$12,000
005004	54105	Automobile Mileage	\$628	\$851	\$830	\$395	\$600	\$600	-27.7%	\$600	\$600	\$600
005004	54110	Meals	\$167	\$258	\$600	\$87	\$300	\$300	-50.0%	\$300	\$300	\$300
005004	54115	Lodging			\$800	\$501	\$250	\$250	-68.8%	\$250	\$250	\$250
005004	54120	Other, Tolls, Fees, Etc.	\$35			\$109	\$20	\$20	100.0%	\$20	\$20	\$20
005004	54315	Telephone	\$1,575	\$1,713	\$2,020	\$1,324	\$2,220	\$2,220	9.9%	\$2,220	\$2,220	\$2,220
005004	54426	Municipal Blanket Bond	\$1,475	\$1,475	\$1,475	\$1,475	\$1,475	\$1,475	0.0%	\$1,475	\$1,475	\$1,475
005004	54515	Dues & Registration	\$290	\$290	\$325	\$325	\$325	\$325	0.0%	\$325	\$325	\$325
005004	54520	Postage & Shipping	\$1,210	\$1,318	\$1,280	\$953	\$1,300	\$1,300	1.6%	\$1,300	\$1,300	\$1,300
005004	54535	Bank Charges		\$125		\$25						
005004	54545	Training & Seminars	\$3,386	\$320	\$3,000	\$2,180	\$1,540	\$1,540	-48.2%	\$1,540	\$1,540	\$1,540
005004	54570	Equipment - Copier Rental					\$3,192	\$3,192	100.0%	\$3,192	\$3,192	\$3,192
005004	54575	Equipment Repairs		\$158								
005004	54585	Computers Repairs & Maintenance	\$30,286	\$28,087	\$28,710	\$18,248	\$24,331	\$24,331	-15.3%	\$24,331	\$24,331	\$24,331
		Total Contractual Services	\$39,052	\$34,595	\$50,040	\$31,619	\$47,553	\$47,553	-5%	\$47,553	\$47,553	\$47,553
			8%	-11%	45%		-5%	-5%		-5%	-5%	-5%
Commodities												
005005	55335	Office Supplies & Equipment	\$1,506	\$1,608	\$1,200	\$709	\$1,000	\$1,000	-16.7%	\$1,000	\$1,000	\$1,000
005005	55345	Copy Machine Supplies	\$473	\$560	\$500		\$500	\$500	0.0%	\$500	\$500	\$500
005005	55385	Computer Supplies	\$2,553	\$1,283	\$1,400	\$806	\$500	\$500	-64.3%	\$500	\$500	\$500
		Total Commodities	\$4,533	\$3,451	\$3,100	\$1,515	\$2,000	\$2,000	-35%	\$2,000	\$2,000	\$2,000
			68%	-24%	-10%		-35%	-35%		-35%	-35%	-35%
		Total Expenditures	\$231,785	\$249,296	\$273,920	\$191,180	\$50,553	\$277,352	1%	\$277,352	\$277,352	\$277,352
			10%	8%	10%			1%		1%	1%	1%
Revenue												
005001	41510	Civil Process - Processing Fee	\$13,113	\$11,787	\$11,000	\$7,831	\$11,000	\$11,000	0.0%	\$11,000	\$11,000	\$11,000
005001	41511	Interest Income	\$1,250	\$2,254	\$400	\$1,580	\$2,300	\$2,300	475.0%	\$2,300	\$2,300	\$2,300
005001	41512	Miscellaneous & Processing Fees	\$6,048	\$3,258	\$400	\$899	\$1,100	\$1,100	175.0%	\$1,100	\$1,100	\$1,100
		Total Revenue	\$20,411	\$17,299	\$11,800	\$10,310	\$14,400	\$14,400	22%	\$14,400	\$14,400	\$14,400
			40%	-15%	-32%		22%	22%		22%	22%	22%
		Grand Total (Net Budget)	\$211,373	\$231,997	\$262,120	\$180,870	\$36,153	\$262,952	0.3%	\$262,952	\$262,952	\$262,952
			8%	10%	13%			0%		0%	0%	0%

**County of Knox
2014 Budget**

Department: Probate

Honorable Judge of Probate Carol Emery

Register of Probate Elaine Hallett

Line Number	Description	2011	2012	2013		2014						
		Actual	Actual	Budget	YTD Spend 9/30/13	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services												
010003	53080	Judge of Probate	\$26,381	\$30,004	\$30,586	\$22,339		\$31,054	1.5%	\$31,054	\$31,054	\$31,054
010003	53081	Register of Probate	\$39,733	\$40,178	\$40,869	\$29,850		\$41,482	1.5%	\$41,482	\$41,482	\$41,482
010003	53082	Deputy Register of Probate - 35 hours	\$31,801	\$33,688	\$34,984	\$25,547		\$36,218	3.5%	\$36,218	\$36,218	\$36,218
010003	53083	Probate Clerk - 30 hours	\$21,068	\$23,248	\$24,160	\$17,638		\$25,007	3.5%	\$25,007	\$25,007	\$25,007
010003	53000	Accrued Salaries	\$35	\$739								
		Sub-Total Salaries and Wages	\$119,018	\$127,857	\$130,600	\$95,374	\$0	\$133,761		\$133,761	\$133,761	\$133,761
		Total Headcount - 4	-4%	7%	2%			2%		2%	2%	2%
010003	53900	FICA	\$8,880	\$9,572	\$9,991	\$6,998		\$10,233	2%	\$10,233	\$10,233	\$10,233
010003	53910	Health Insurance	\$48,012	\$52,017	\$54,728	\$35,522		\$53,868	-2%	\$53,868	\$53,868	\$53,868
010003	53920	Workers' Compensation	\$299	\$300	\$326	\$276		\$353	8%	\$353	\$353	\$353
010003	53940	Resignation/Termination Benefits		\$1,016	\$325			\$1,063	227%	\$1,063	\$1,063	\$1,063
010003	53950	Flexible Benefits	\$100	\$87	\$92	\$46		\$133	45%	\$133	\$133	\$133
010003	53960	ICMA - Retirement	\$8,399	\$9,039	\$9,142	\$6,676		\$9,363	2%	\$9,363	\$9,363	\$9,363
		Sub-Total Benefits	\$65,691	\$72,032	\$74,604	\$49,519	\$0	\$75,013	1%	\$75,013	\$75,013	\$75,013
			6%	10%	4%			1%		1%	1%	1%
		Total Personnel Services	\$184,709	\$199,889	\$205,203	\$144,894	\$0	\$208,774	2%	\$208,774	\$208,774	\$208,774
			-1%	8%	3%			2%		2%	2%	2%
Contractual Services												
010004	54080	Transcripts			\$350		\$350	\$350	0%	\$350	\$350	\$350
010004	54105	Automobile Mileage-Staff	\$221	\$306	\$250	\$344	\$300	\$300	-25%	\$300	\$300	\$300
010004	54110	Meals-Staff	\$69		\$75	\$69	\$75	\$75	0%	\$75	\$75	\$75
010004	54115	Lodging-Staff			\$150		\$150	\$150	100%	\$150	\$150	\$150
010004	54315	Telephone	\$1,266	\$1,172	\$1,100	\$753	\$1,100	\$1,100	0%	\$1,100	\$1,100	\$1,100
010004	54420	Insurance	\$125	\$125	\$125		\$125	\$125	0%	\$125	\$125	\$125
010004	54510	Advertising	\$4,320	\$4,835	\$4,500	\$3,353	\$4,500	\$4,500	0%	\$4,500	\$4,500	\$4,500
010004	54515	Dues & Registration	\$375	\$375	\$400	\$155	\$400	\$400	0%	\$400	\$400	\$400
010004	54520	Postage & Shipping	\$1,119	\$1,148	\$1,150	\$981	\$1,150	\$1,150	0%	\$1,150	\$1,150	\$1,150
010004	54525	Printing	\$2,022	\$1,628	\$1,800	\$1,421	\$1,800	\$1,800	0%	\$1,800	\$1,800	\$1,800
010004	54545	Training & Seminars-Staff										
010004	54570	Equipment-Copier Rental	\$1,885	\$1,901	\$1,900	\$1,179	\$1,900	\$1,550	-18%	\$1,550	\$1,550	\$1,550
010004	54585	Computer Repairs & Maintenance		\$2,860	\$3,000	\$2,860	\$3,000	\$3,000	0%	\$3,000	\$3,000	\$3,000
010004	54665	Microfilming	\$194	\$665	\$700		\$700	\$700	0%	\$700	\$700	\$700
010004	54680	Attorneys-Appointed Guardians & Visitors	\$2,188	\$1,860	\$2,500	\$1,558	\$2,500	\$2,500	0%	\$2,500	\$2,500	\$2,500
010004	54695	Typewriters Repairs & Maintenance	\$245	\$191	\$100		\$100	\$100	0%	\$100	\$100	\$100
010004	54785	Fingerprinting	(\$147)	\$245		(\$392)						
010014	54105	Automobile Mileage-Judge	\$223	\$235	\$200		\$200	\$200	0%	\$200	\$200	\$200
010014	54110	Meals-Judge	\$58	\$7								
010014	54115	Lodging-Judge										
010014	54120	Other, Tolls, Parking, etc.-Judge	\$200									
010014	54545	Training & Seminars-Judge	\$500	\$425	\$450		\$450	\$450	0%	\$450	\$450	\$450
010014	54690	Airline-Judge	\$326									
		Total Contractual Services	\$15,190	\$17,978	\$18,750	\$12,281	\$18,800	\$18,450	-2%	\$18,450	\$18,450	\$18,450
			-26%	18%	4%		0%	-2%		-2%	-2%	-2%
Commodities												
010005	55335	Office Supplies & Equipment	\$605	\$443	\$500	\$456	\$500	\$500	0%	\$500	\$500	\$500
010005	55345	Copier & Microfilming Supplies	\$33		\$100	\$20	\$100	\$100	0%	\$100	\$100	\$100
010005	55385	Computer Supplies	\$90	\$237	\$150	\$42	\$150	\$150	0%	\$150	\$150	\$150
010005	55505	Books, Subscriptions, Etc.		\$210	\$152	\$56	\$152	\$152	0%	\$152	\$152	\$152
010005	55510	Statutes & Reference Books	\$2,486	\$3,255	\$2,400	\$951	\$2,400	\$2,400	0%	\$2,400	\$2,400	\$2,400
010015	55505	Books, Subscriptions, etc.- Judge	\$101	\$98	\$100		\$100	\$100	0%	\$100	\$100	\$100
		Total Commodities	\$3,315	\$4,242	\$3,402	\$1,526	\$3,402	\$3,402	0%	\$3,402	\$3,402	\$3,402
			-25%	28%	-20%		0%	0%		0%	0%	0%
Capital												
010007	57350	Computer - Register										
		Total Capital	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0

**County of Knox
2014 Budget**

Line Number	Description	2011	2012	2013		2014						
		Actual	Actual	Budget	YTD Spend 9/30/13	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Total Expenditures		\$203,213 -4%	\$222,109 9%	\$227,355 2%	\$158,700	\$22,202	\$230,626 1%		\$230,626 1%	\$230,626 1%	\$230,626 1%	
.....												
Revenue												
010001	41810	Probate Fees	\$83,229	\$83,143	\$80,000	\$68,873	\$80,000	\$85,000	6%	\$85,000	\$85,000	\$85,000
010001	41811	Advertisements	\$5,375	\$6,187	\$5,500	\$4,923	\$5,500	\$6,000	9%	\$6,000	\$6,000	\$6,000
Total Revenue		\$88,604 -1%	\$89,330 1%	\$85,500 -4%	\$73,797	\$85,500 0%	\$91,000 6%		\$91,000 6%	\$91,000 6%	\$91,000 6%	
.....												
Grand Total (Net Budget)		\$114,609 -7%	\$132,779 16%	\$141,855 7%	\$84,903	(\$63,298)	\$139,626 -2%		\$139,626 -2%	\$139,626 -2%	\$139,626 -2%	

**County of Knox
2014 Budget**

Department: Deeds

Registrar of Deeds Lisa Simmons

Line Number	Description	2011	2012	2013		2014						
		Actual	Actual	Budget	YTD Spend 9/30/13	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services												
009003	53090	Register of Deeds	\$37,354	\$39,293	\$40,799	\$29,784		\$42,242	3.5%	\$42,242	\$42,242	\$42,242
009003	53091	Deputy Register of Deeds - 35 hours	\$28,908	\$32,347	\$33,625	\$24,550		\$34,817	3.5%	\$34,817	\$34,817	\$34,817
009003	53092	Deeds Clerks (1) - 35 hrs (1) - 20 hrs	\$42,892	\$39,597	\$43,053	\$31,641		\$44,858	4.2%	\$44,858	\$44,858	\$44,858
009003	53000	Accrued Salaries	(\$213)	\$577								
		Sub-Total Salaries and Wages	\$108,940	\$111,814	\$117,477	\$85,975	\$0	\$121,917		\$121,917	\$121,917	\$121,917
		Total Headcount - 4	-13%	3%	5%			4%		4%	4%	4%
009003	53900	FICA	\$8,315	\$8,434	\$8,987	\$6,558		\$9,327	3.8%	\$9,327	\$9,327	\$9,327
009003	53910	Health Insurance	\$40,451	\$38,407	\$38,193	\$18,994		\$29,666	-22.3%	\$29,666	\$29,666	\$29,666
009003	53920	Workers' Compensation	\$304	\$282	\$289	\$246		\$320	10.6%	\$320	\$320	\$320
009003	53940	Resignation/Termination Benefits		\$660	\$686	\$1,047		\$1,320	92.4%	\$1,320	\$1,320	\$1,320
009003	53950	Flexible Benefits	\$277	\$262	\$277	\$138		\$400	44.3%	\$400	\$400	\$400
009003	53960	ICMA - Retirement	\$7,711	\$7,437	\$7,222	\$5,346		\$7,477	3.5%	\$7,477	\$7,477	\$7,477
009003	53970	Life Insurance/Retirees	\$46	\$93	\$70	\$41		\$70	-0.4%	\$70	\$70	\$70
		Sub-Total Benefits	\$57,105	\$55,575	\$55,724	\$32,371	\$0	\$48,578	-13%	\$48,578	\$48,578	\$48,578
			3%	-3%	0%			-13%		-13%	-13%	-13%
		Total Personnel Services	\$166,045	\$167,389	\$173,201	\$118,346	\$0	\$170,495	-2%	\$170,495	\$170,495	\$170,495
			-8%	1%	3%			-2%		-2%	-2%	-2%
Contractual Services												
009004	54105	Automobile Mileage	\$264	\$285	\$300	\$170	\$350	\$350	-9.3%	\$350	\$350	\$350
009004	54110	Meals	\$32	\$48	\$100	\$134	\$100	\$100	-31.0%	\$100	\$100	\$100
009004	54115	Lodging			\$150		\$150	\$150	11.9%	\$150	\$150	\$150
009004	54120	Other, Tolls, Fees, Etc.										
009004	54315	Telephone	\$1,450	\$1,584	\$1,500	\$1,001	\$1,500	\$1,500	0.0%	\$1,500	\$1,500	\$1,500
009004	54515	Dues & Registration	\$150	\$205	\$205	\$205	\$205	\$205	0.0%	\$205	\$205	\$205
009004	54520	Postage & Shipping	\$1,232	\$1,240	\$1,200	\$910	\$1,200	\$1,200	0.0%	\$1,200	\$1,200	\$1,200
009004	54550	Medical Exams										
009004	54570	Equipment-Copier Rental	\$3,649	\$3,643	\$3,650	\$2,313	\$3,000	\$3,000	-15.9%	\$3,000	\$3,000	\$3,000
009004	54575	Equipment Repairs & Maintenance	\$2,552	\$2,409	\$2,300	\$1,173	\$800	\$800	-64.7%	\$800	\$800	\$800
009004	54660	Binding and Rebinding										
009004	54665	Microfilming/Recording	\$54,482	\$61,153	\$55,000	\$26,013	\$56,500	\$56,500	2.7%	\$56,500	\$56,500	\$56,500
009004	54670	ACS Internet Service	\$9,000	\$9,000	\$9,000	\$5,250	\$0	\$0	-100.0%	\$0	\$0	\$0
009004	54675	P O Box Rental										
		Total Contractual Services	\$72,811	\$79,567	\$73,405	\$37,168	\$63,805	\$63,805	-13%	\$63,805	\$63,805	\$63,805
			-6%	9%	-8%		-13%	-13%		-13%	-13%	-13%
Commodities												
009005	55335	Office Supplies & Equipment	\$814	\$592	\$600	\$292	\$600	\$600	0.0%	\$600	\$600	\$600
009005	55345	Copy Machine Supplies	\$553	\$388	\$600	\$365	\$600	\$600	0.0%	\$600	\$600	\$600
009005	55385	Computer Supplies	\$1,240	\$1,441	\$1,200	\$773	\$1,200	\$1,200	0.0%	\$1,200	\$1,200	\$1,200
009005	55505	Books, Subscriptions, Etc.	\$208	\$114	\$200	\$183	\$100	\$100	-50.0%	\$100	\$100	\$100
		Total Commodities	\$2,815	\$2,534	\$2,600	\$1,613	\$2,500	\$2,500	-4%	\$2,500	\$2,500	\$2,500
			-6%	-10%	3%		-4%	-4%		-4%	-4%	-4%
		Total Expenditures	\$241,671	\$249,490	\$249,206	\$157,127	\$66,305	\$236,800	-5%	\$236,800	\$236,800	\$236,800
			-7%	3%	0%			-5%		-5%	-5%	-5%
Revenue												
009001	41910	Deeds Transfer Tax	\$75,896	\$100,629	\$85,000	\$67,624	\$83,000	\$83,000	-2.4%	\$83,000	\$83,000	\$83,000
009001	41911	Deeds Fees	\$248,042	\$262,259	\$246,000	\$201,902	\$342,000	\$342,000	39.0%	\$342,000	\$342,000	\$342,000
009001	41912	Copy Revenue	\$25,456	\$30,165	\$27,000	\$19,479	\$20,000	\$20,000	-25.9%	\$20,000	\$20,000	\$20,000
009001	41913	Internet Access User Fees	\$38,529	\$31,507	\$30,000	\$22,594	\$10,000	\$10,000	-66.7%	\$10,000	\$10,000	\$10,000
009001	41916	Miscellaneous	\$1,042			\$134						
		Total Revenue	\$388,965	\$424,559	\$388,000	\$311,733	\$455,000	\$455,000	17%	\$455,000	\$455,000	\$455,000
			2%	9%	-9%		17%	17%		17%	17%	17%
		Grand Total (Net Budget)	(\$147,294)	(\$175,069)	(\$138,794)	(\$154,606)	(\$388,695)	(\$218,200)	57.2%	(\$218,200)	(\$218,200)	(\$218,200)
			22%	19%	-21%			57%		57%	57%	57%

**County of Knox
2014 Budget**

Department: Sheriff - Patrol

Sheriff Donna Dennison

Line Number	Description	2011	2012	2013		2014						
		Actual	Actual	Budget	YTD Spend 9/30/13	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services												
011003	53310	Sheriff	\$59,760	\$67,204	\$68,495	\$50,028		\$69,522	1.5%	\$69,522	\$69,522	\$69,522
011003	53311	Chief Deputy	\$54,525	\$63,291	\$65,830	\$48,068		\$68,182	3.6%	\$68,182	\$68,182	\$68,182
011003	53312	Patrol Administrator	\$41,788	\$54,320	\$56,445	\$41,213		\$58,448	3.5%	\$58,448	\$58,448	\$58,448
011003	53313	Patrol Supervisors (2)	\$76,003	\$75,822	\$86,997	\$63,812		\$91,000	4.6%	\$91,000	\$91,000	\$91,000
011003	53314	Administrative Assistant	\$31,373	\$35,549	\$36,961	\$26,980		\$38,272	3.5%	\$38,272	\$38,272	\$38,272
011003	53315	Domestic Violence Detective	\$38,283	\$43,856	\$45,613	\$33,250		\$47,216	3.5%	\$47,216	\$47,216	\$47,216
011003	53316	Patrol Deputies (8)	\$229,539	\$272,264	\$316,871	\$220,129		\$321,381	1.4%	\$321,381	\$321,381	\$321,381
011003	53317	Vinalhaven Deputy	\$36,696	\$46,412	\$49,238	\$33,988		\$50,794	3.2%	\$50,794	\$50,794	\$50,794
011003	53318	North Haven Deputy	\$39,788	\$40,046	\$49,368	\$31,115		\$43,347	-12.2%	\$43,347	\$43,347	\$43,347
011003	53319	Detectives (2)	\$76,656	\$92,654	\$96,546	\$72,704		\$99,757	3.3%	\$99,757	\$99,757	\$99,757
011003	53333	Detective Supervisor	\$51,933	\$54,900	\$57,165	\$41,501		\$58,989	3.2%	\$58,989	\$58,989	\$58,989
011003	53321	Civil Process Officer	\$114,928	\$111,448	\$100,000	\$77,862	\$20,004	\$20,007	-80.0%	\$20,007	\$20,007	\$20,007
011003	53324	Special Detail	(\$280)	\$280								
011003	53332	Maine Drug Enforcement Detective	\$25,656	\$45,524	\$45,594	\$19,293		\$43,784	-4.0%	\$43,784	\$43,784	\$43,784
011003	53800	Overtime	\$140,875	\$126,190	\$120,000	\$86,430	\$120,000	\$120,000	0.4%	\$120,000	\$120,000	\$120,000
011003	53805	Overtime-Holidays	\$17,773	\$22,341	\$21,578	\$17,849	\$22,000	\$22,000	2.0%	\$22,000	\$22,000	\$22,000
011003	53820	Part-time Patrol Deputies	\$8,466	\$3,294	\$6,000	\$6,149	\$6,000	\$6,000	-7.7%	\$6,000	\$6,000	\$6,000
011003	53850	Hourly Differential	\$4,160	\$4,034	\$4,500	\$2,860	\$4,500	\$4,500	0.0%	\$4,500	\$4,500	\$4,500
011003	53860	Stipends	\$4,600	\$5,100	\$3,500		\$5,000	\$5,000	42.9%	\$5,000	\$5,000	\$5,000
011003	53000	Accrued Salaries	\$6,030	\$3,226								
Sub-Total Salaries and Wages			\$1,058,551	\$1,167,757	\$1,230,701	\$873,231	\$177,504	\$1,168,199		\$1,168,199	\$1,168,199	\$1,168,199
Total Headcount - 21			0%	10%	5%				-5%	-5%	-5%	-5%
011003	53900	FICA	\$74,313	\$83,318	\$94,149	\$62,817		\$89,367	-5.1%	\$89,367	\$89,367	\$89,367
011003	53910	Health Insurance	\$207,483	\$235,195	\$267,152	\$160,235		\$257,241	0.2%	\$257,241	\$257,241	\$257,241
011003	53920	Workers' Compensation	\$19,559	\$21,335	\$24,701	\$19,920		\$27,940	13.1%	\$27,940	\$27,940	\$27,940
011003	53930	Unemployment Reimbursement	\$8,072	\$563	\$4,000		\$4,000	\$4,000	0.0%	\$4,000	\$4,000	\$4,000
011003	53940	Resignation/Termination Benefits	\$6,101	\$3,735	\$6,000	\$14,332	\$6,000	\$6,000	-58.1%	\$6,000	\$6,000	\$6,000
011003	53950	Flexible Benefits	\$85	\$175	\$185	\$92		\$533	188.0%	\$533	\$533	\$533
011003	53960	ICMA - Retirement	\$51,077	\$53,359	\$64,053	\$44,059		\$65,918	2.9%	\$65,918	\$65,918	\$65,918
Sub-Total Benefits			\$366,691	\$397,680	\$460,240	\$301,455	\$10,000	\$450,999		\$450,999	\$450,999	\$450,999
			8%	8%	16%				-2%	-2%	-2%	-2%
Total Personnel Services			\$1,425,243	\$1,565,437	\$1,690,941	\$1,174,686	\$187,504	\$1,619,198		\$1,619,198	\$1,619,198	\$1,619,198
			2%	10%	0.08017179				-4%	-4%	-4%	-4%
Contractual Services												
011004	54015	Consultant	\$5,500	\$938	\$4,000		\$1,000	\$1,000	-75.0%	\$1,000	\$1,000	\$1,000
011004	54105	Automobile Mileage	\$338									
011004	54110	Meals	\$930	\$837	\$1,000	\$484	\$750	\$750	-25.0%	\$750	\$750	\$750
011004	54115	Lodging	\$805	\$3,191	\$2,500	\$1,025	\$2,000	\$2,000	-20.0%	\$2,000	\$2,000	\$2,000
011004	54120	Tolls, Ferry, etc.	\$330	\$928	\$250	\$66	\$250	\$250	0.0%	\$250	\$250	\$250
011004	54315	Telephone	\$23,463	\$24,038	\$24,000	\$14,851	\$24,000	\$22,000	-8.3%	\$22,000	\$22,000	\$22,000
011004	54320	Equipment (Pagers)										
011004	54515	Dues & Registration	\$950	\$1,325	\$1,595	\$1,425	\$1,600	\$1,600	0.3%	\$1,600	\$1,600	\$1,600
011004	54520	Postage & Shipping	\$613	\$747	\$800	\$523	\$2,000	\$2,000	150.0%	\$2,000	\$2,000	\$2,000
011004	54521	Postage Meter	\$633	\$720	\$820	\$540	\$820	\$820	0.0%	\$820	\$820	\$820
011004	54525	Printing	\$1,211	\$2,299	\$1,200	\$918	\$1,200	\$1,200	0.0%	\$1,200	\$1,200	\$1,200
011004	54545	Training & Seminars	\$5,164	\$15,014	\$13,250	\$7,993	\$9,000	\$9,000	-19.4%	\$9,000	\$9,000	\$9,000
011004	54550	Medical Exams	\$3,083	\$2,308	\$1,000	\$760	\$1,000	\$1,000	0.0%	\$1,000	\$1,000	\$1,000
011004	54570	Equipment-Copier Rental	\$3,787	\$3,787	\$3,800	\$2,840	\$3,200	\$2,400	-36.8%	\$2,400	\$2,400	\$2,400
011004	54580	Radios Repairs & Maintenance	\$851	\$32	\$800	\$550	\$800	\$800	0.0%	\$800	\$800	\$800
011004	54585	Computer Repairs & Maintenance										
011004	54620	Rubbish Removal	\$60									
011004	54650	Gas	\$65,488	\$72,595	\$70,000	\$45,246	\$71,500	\$71,500	2.1%	\$71,500	\$71,500	\$71,500
011004	54655	Automobile Repairs	\$12,724	\$12,045	\$13,000	\$11,875	\$15,400	\$14,400	8.4%	\$14,400	\$14,400	\$14,400
011004	54690	Airline		\$1,092	\$500		\$500	\$500	0.0%	\$500	\$500	\$500
011004	54700	Emergency Island Transports	\$160	\$335	\$400	(\$70)	\$250	\$250	-37.5%	\$250	\$250	\$250
011004	54725	Radar Repairs & Maintenance	\$1,415	\$1,010	\$1,500	\$984	\$1,500	\$1,500	0.0%	\$1,500	\$1,500	\$1,500
011004	54730	Criminal Investigating Equipment	\$2,069	\$2,826	\$2,000	\$3,277	\$2,000	\$2,000	-50.0%	\$2,000	\$2,000	\$2,000
011004	54735	Computer Lines (lease 5)	\$2,180	\$2,531	\$2,560	\$120			-100.0%			
011004	54740	K-9 Contractual Expenses	\$928	\$512	\$750	\$550	\$750	\$750	0.0%	\$750	\$750	\$750
Total Contractual Services			\$132,681	\$149,109	\$145,725	\$93,955	\$139,520	\$135,720		\$135,720	\$135,720	\$135,720
			-6%	12%	-2%				-4%	-7%	-7%	-7%

**County of Knox
2014 Budget**

Line Number	Description	2011	2012	2013		2014					
		Actual	Actual	Budget	YTD Spend 9/30/13	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget

Commodities

011005	55104	Food, Groceries, etc.	\$117	\$155	\$300	\$204	\$300	\$300	0.0%	\$300	\$300	\$300
011005	55305	Safety Supplies and Equipment	\$3,051	\$5,321	\$3,500	\$1,840	\$3,500	\$3,500	0.0%	\$3,500	\$3,500	\$3,500
011005	55310	Automotive Supplies	\$21,132	\$22,335	\$20,000	\$17,306	\$20,600	\$20,600	2.2%	\$20,600	\$20,600	\$20,600
011005	55335	Office Supplies & Equipment	\$5,693	\$4,108	\$4,500	\$2,989	\$4,500	\$4,500	1.4%	\$4,500	\$4,500	\$4,500
011005	55340	Photographic Supplies	\$371	\$823	\$1,000	\$411	\$1,000	\$1,000	0.0%	\$1,000	\$1,000	\$1,000
011005	55345	Copier Supplies	\$330	\$600	\$650	\$125	\$650	\$650	0.0%	\$650	\$650	\$650
011005	55365	Public Relations Supplies	\$587	\$112	\$400	\$154	\$400	\$400	0.0%	\$400	\$400	\$400
011005	55366	Public Education Supplies	\$665	\$216	\$400		\$400	\$400	0.0%	\$400	\$400	\$400
011005	55375	Training Supplies	\$1,855	\$2,213	\$7,000	\$3,943	\$7,000	\$7,000	5.9%	\$7,000	\$7,000	\$7,000
011005	55385	Computer Supplies	\$832	\$595	\$600	\$2,681	\$600	\$600	-77.6%	\$600	\$600	\$600
011005	55390	Criminal Investigating Supplies	\$4,206	\$2,092	\$2,000	\$1,990	\$2,000	\$2,000	0.0%	\$2,000	\$2,000	\$2,000
011005	55395	K-9 Food & Misc. Supplies	\$308	\$198	\$300	\$142	\$300	\$300	0.0%	\$300	\$300	\$300
011005	55405	Uniforms	\$12,515	\$10,739	\$8,000	\$6,941	\$8,000	\$8,000	-0.4%	\$8,000	\$8,000	\$8,000
011005	55510	Statutes & Reference Books	\$1,555	\$1,534	\$1,520	\$174	\$1,700	\$1,700	11.8%	\$1,700	\$1,700	\$1,700
011005	55615	Equipment	\$2,077									
Total Commodities			\$55,295	\$51,041	\$50,170	\$38,900	\$50,950	\$50,950		\$50,950	\$50,950	\$50,950
			-9%	-8%	-2%		-2%	-2%		2%	2%	2%

Capital

011007	57310	Cruiser radios										
011007	57346	New Vehicles	\$58,513	\$80,714	\$80,000	\$41,949	\$90,000	\$60,000	-25.0%	\$60,000	\$60,000	\$60,000
Total Capital			\$58,513	\$80,714	\$80,000	\$41,949	\$90,000	\$60,000		\$60,000	\$60,000	\$60,000
			3320%	38%	-1%		13%	-25%		-25%	-25%	-25%
Total Expenditures			\$1,671,732	\$1,846,301	\$1,966,836	\$1,349,490	\$467,974	\$1,865,868		\$1,865,868	\$1,865,868	\$1,865,868
			5%	10%	7%		-5%	-5%		-5%	-5%	-5%

Revenue

011001	41512	Miscellaneous				\$50						
011001	42821	Gas Tax Rebate	\$5,959	\$6,123	\$5,700	\$3,264	\$7,500	\$6,000	5.3%	\$6,000	\$6,000	\$6,000
011001	43110	Sheriff/Police Reports	\$1,758	\$1,839	\$1,275	\$1,377	\$1,800	\$1,800	41.2%	\$1,800	\$1,800	\$1,800
011001	43111	Civil Process	\$116,630	\$112,562	\$100,000	\$75,315		\$100,000	0.0%	\$100,000	\$100,000	\$100,000
011001	43112	Maine Drug Enforcement Reimbursement	\$39,388	\$68,605	\$72,021	\$35,005		\$58,501	-18.8%	\$58,501	\$58,501	\$58,501
011001	43113	Vinalhaven Reimbursement	\$28,249	\$33,536	\$34,028	\$25,176		\$35,103	3.2%	\$35,103	\$35,103	\$35,103
011001	43114	North Haven Reimbursement	\$26,810	\$27,824	\$32,376	\$22,433		\$30,822	-4.8%	\$30,822	\$30,822	\$30,822
011001	43116	Witness Fee	\$1,050	\$600	\$250	\$750		\$1,000	300.0%	\$1,000	\$1,000	\$1,000
011001	43119	Sex Offender Registry	\$100	\$160	\$100			\$100	0.0%	\$100	\$100	\$100
011001	43123	Polygraph Exam Fee		\$5,300	\$7,200	\$1,200	\$4,800	\$4,800	-33.3%	\$4,800	\$4,800	\$4,800
Total Revenue			\$219,943	\$256,549	\$252,950	\$164,570	\$14,100	\$238,126		\$238,126	\$238,126	\$238,126
			-11%	17%	-1%		-94%	-6%		-6%	-6%	-6%

Grand Total (Net Budget)

\$1,451,789	\$1,589,753	\$1,713,886	\$1,184,921	\$453,874	\$1,627,742	\$1,627,742	\$1,627,742	\$1,627,742
7%	10%	8%			-5%	-5%	-5%	-5%

**County of Knox
2014 Budget**

Line Number	Description	2011	2012	2013	2014					
		Actual	Actual	Budget	Request	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget

Debt Service

Principal

00700	54021	Bond Principal			\$170,000		\$170,000	0.0%	\$170,000	\$170,000	\$170,000
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Interest

007004	54020	Bond Interest			\$67,354		\$50,932	-24.4%	\$50,932	\$50,932	\$50,932
007004	54010	TAN Interest	\$20,975	\$2,880	\$10,000		\$10,000	0.0%	\$10,000	\$10,000	\$10,000
Total Debt Service			\$20,975	\$2,880	\$247,354	\$0	\$230,932		\$230,932	\$230,932	\$230,932
			42%		8489%	-100%	-7%		-6.6%	-6.6%	-6.6%

Grants

014414	54745	Knox-Lincoln Cooperative Extension Service	\$54,570	\$54,570	\$55,662	\$57,042	\$55,662	0.0%	\$57,042	\$57,042	\$57,042
			0%	0%	2%	2%	0%		2.5%	2.5%	2.5%
014424	54745	Knox-Lincoln Soil & Water Conservation District	\$19,421	\$19,421	\$25,143	\$25,897	\$25,143	0.0%	\$25,897	\$25,897	\$25,897
			0%	0%	29%	3%	0%		3%	3%	3%
014434	54745	Mid Coast Economic Development District/MCEDD	\$2,000		\$14,245	\$28,491	\$28,491	100.0%	\$28,491	\$28,491	\$28,491
					100%	100%	100%				
014444	54745	Time & Tide RC&D	\$3,625	\$3,625		\$3,750	\$3,625	100.0%	\$0	\$0	\$0
			-1%	0%	-100%		100%				
014454	54745	Mid-Coast Regional Planning Commission	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	0.0%	\$2,500	\$2,500	\$2,500
			0%	0%	0%	0%	0%		0.0%	0.0%	0.0%
014464	54745	Maine Coast Economic Alliance/KWRED	\$45,000	\$6,571	\$0	\$0	\$0	0.0%	\$0	\$0	\$0
			0%	-85%	-100%	0%	0%				

Insurance

020004	54421	Risk Management Pool	\$87,860	\$85,087	\$91,894	\$94,394	\$92,678	0.9%	\$92,678	\$92,678	\$92,678
			-7%	-3%	8%	3%	1%		1%	1%	1%

**County of Knox
2014 Budget**

Department: Airport

Airport Manager Jeff Northgraves

Line Number	Description	2011	2012	2013		2014						
		Actual	Actual	Budget	YTD Spend 9/30/13	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services												
416003	53610	Airport Manager	\$50,490	\$58,601	\$60,954	\$44,500		\$63,128	3.6%	\$63,128	\$63,128	\$63,128
416003	53611	Maintenance Supervisor	\$44,649	\$44,658	\$44,658	\$32,634		\$44,658	0.0%	\$44,658	\$44,658	\$44,658
416003	53612	Maintenance	\$25,120	\$29,759	\$30,919	\$22,576		\$32,011	3.5%	\$32,011	\$32,011	\$32,011
416003	53615	Maintenance - Part Time	\$7,443	\$22,572	\$14,014	\$5,526	\$11,611	\$11,606	36.6%	\$11,606	\$11,606	\$11,606
416003	53613	Administrative Assistant - 32 hours	\$22,002	\$6,444	\$23,426	\$18,258	\$27,719	\$27,722	8.7%	\$27,722	\$27,722	\$27,722
416003	53710	Airport Security Supervisor	\$38,223	\$39,673	\$41,492	\$29,781		\$42,952	3.5%	\$42,952	\$42,952	\$42,952
416003	53711	Security Officers - Part Time	\$26,493	\$25,856	\$27,719	\$16,501	\$25,000	\$29,750	20.0%	\$29,750	\$29,750	\$29,750
416003	53800	Overtime	\$16,473	\$16,399	\$17,950	\$13,238	\$18,720	\$10,250	-48.8%	\$10,250	\$10,250	\$10,250
416003	53000	Accrued Salaries	\$586	\$1,384								
Sub-Total Salaries and Wages			\$231,479	\$245,346	\$261,132	\$183,015	\$83,050	\$262,077		\$262,077	\$262,077	\$262,077
Total Headcount - 6			-4%	6%	13%			2%		0%	0%	0%
416003	53900	FICA	\$17,558	\$18,416	\$19,977	\$13,675		\$20,049	0.4%	\$20,049	\$20,049	\$20,049
416003	53910	Health Insurance	\$39,058	\$42,811	\$45,545	\$28,790		\$45,581	0.1%	\$45,581	\$45,581	\$45,581
416003	53920	Workers' Compensation	\$6,527	\$6,949	\$8,297	\$7,052		\$8,923	7.5%	\$8,923	\$8,923	\$8,923
416003	53940	Resignation/Termination Benefits	\$2,613	\$1,031	\$945	\$945		\$1,697	79.6%	\$1,697	\$1,697	\$1,697
416003	53950	Flexible Benefits	\$100	\$87	\$92	\$46		\$133	44.8%	\$133	\$133	\$133
416003	53960	ICMA - Retirement	\$12,333	\$12,916	\$13,194	\$9,667		\$15,450	17.1%	\$15,450	\$15,450	\$15,450
Sub-Total Benefits			\$78,188	\$82,210	\$88,049	\$60,174	\$0	\$91,833	4%	\$91,833	\$91,833	\$91,833
			0%	5%	13%			4%		4%	4%	4%
Total Personnel Services			\$309,667	\$327,556	\$349,181	\$243,190	\$83,050	\$353,911	3%	\$353,911	\$353,911	\$353,911
			-3%	6%	13%			3%		1%	1%	1%
Contractual Services												
416004	54110	Meals			\$150		\$150	\$150	100.0%	\$150	\$150	\$150
416004	54115	Lodging			\$700		\$700	\$700	100.0%	\$700	\$700	\$700
416004	54120	Other, Tolls, Parking, etc.	\$10	\$10	\$50		\$50	\$50	0.0%	\$50	\$50	\$50
416004	54200	Pavement/Vegetation Management	\$4,500	\$4,800	\$4,800		\$4,800	\$4,800	0.0%	\$4,800	\$4,800	\$4,800
416004	54315	Telephone	\$4,350	\$3,844	\$4,300	\$2,669	\$4,000	\$4,000	0.0%	\$4,000	\$4,000	\$4,000
416004	54320	Pagers										
416004	54326	Internet Service & Web Hosting	\$2,436	\$2,447	\$2,450	\$1,836	\$2,450	\$2,450	0.0%	\$2,450	\$2,450	\$2,450
416004	54354	Runway Maintenance	\$7,931	\$2,848	\$5,000	\$9,923	\$5,000	\$5,000	-50.0%	\$5,000	\$5,000	\$5,000
416004	54425	Airport Liability	\$3,000	\$3,000	\$3,000	\$2,575	\$2,575	\$2,575	0.0%	\$2,575	\$2,575	\$2,575
416004	54510	Advertising	\$2,135	\$1,290	\$3,000	\$435	\$3,000	\$1,000	0.0%	\$1,000	\$1,000	\$1,000
416004	54515	Dues & Registration	\$395	\$545	\$495	\$134	\$495	\$495	0.0%	\$495	\$495	\$495
416004	54520	Postage & Shipping	\$411	\$375	\$375	\$353	\$375	\$400	-24.5%	\$400	\$400	\$400
416004	54525	Printing	\$397	\$1,044	\$550	\$587	\$900	\$900	28.6%	\$900	\$900	\$900
416004	54545	Training & Seminars	\$750	\$10	\$750		\$750	\$750	500.0%	\$750	\$750	\$750
416004	54550	Medical Exams										
416004	54555	Electricity	\$29,926	\$27,996	\$29,000	\$16,754	\$25,000	\$25,000	4.2%	\$25,000	\$25,000	\$25,000
416004	54565	Water	\$2,416	\$3,113	\$3,400	\$1,944	\$3,000	\$2,860	-1.4%	\$2,860	\$2,860	\$2,860
416004	54570	Equipment-Copier Rental	\$1,851	\$2,153	\$2,000	\$1,114	\$1,800	\$1,800	5.9%	\$1,800	\$1,800	\$1,800
416004	54575	Equipment Repairs & Maintenance	\$440		\$450	\$199	\$300	\$300	0.0%	\$300	\$300	\$300
416004	54585	Computers Repairs & Maintenance			\$25							
416004	54586	Investigations		\$1,114								
416004	54590	Grounds Maint & Environ Waste Cleanup	\$1,573	\$1,076	\$1,600	\$2,140	\$2,500	\$2,500	-37.5%	\$2,500	\$2,500	\$2,500
416004	54591	Cleaning Contract	\$15,600	\$15,600	\$15,600	\$10,400	\$15,600	\$15,600	0.0%	\$15,600	\$15,600	\$15,600
416004	54595	Building Repairs & Maintenance	\$1,706	\$11,391	\$9,000	\$5,218	\$12,000	\$12,000	-4.0%	\$12,000	\$12,000	\$12,000
416004	54610	Heating Repairs & Maintenance		\$572	\$25	\$190	\$190	\$190	0.0%	\$190	\$190	\$190
416004	54615	Plumbing Repairs & Maintenance			\$25							
416004	54650	Gas	\$14,757	\$11,170	\$11,000	\$8,906	\$13,000	\$13,000	8.3%	\$13,000	\$13,000	\$13,000
416004	54655	Auto Repairs & Maintenance	\$469	\$467	\$500	\$246	\$500	\$500	0.0%	\$500	\$500	\$500
416004	54750	Hangar Owners Electricity	\$5,358	\$5,065	\$5,500	\$3,065	\$4,665	\$4,665	-6.7%	\$4,665	\$4,665	\$4,665
416004	54755	TSA Trailer leases (2)	\$20									
416004	54760	Flight Explorer Subscription	\$2,100	\$2,100	\$2,100	\$1,225	\$2,100	\$2,100	0.0%	\$2,100	\$2,100	\$2,100
416004	54765	Hangar Owners Liability	\$2,604	\$2,568	\$2,570	\$2,568	\$2,570	\$2,570	0.0%	\$2,570	\$2,570	\$2,570
416004	54770	Property Taxes-10 Benner Lane	\$1,134	\$1,106	\$1,200	\$1,055	\$1,005	\$1,005	-4.8%	\$1,005	\$1,005	\$1,005
Total Contractual Services			\$106,268	\$105,704	\$109,615	\$73,535	\$109,475	\$107,360	-3%	\$107,360	\$107,360	\$107,360
			28%	-1%	3%		-1%	-3%		-2%	-2%	-2%

**County of Knox
2014 Budget**

Line Number	Description	2011	2012	2013		2014						
		Actual	Actual	Budget	YTD Spend 9/30/13	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Commodities												
416005	55104	Food, Groceries	\$32		\$50	\$32	\$35	\$195	290.0%	\$195	\$195	\$195
416005	55205	Heating Fuel and Propane	\$8,939	\$6,992	\$10,000	\$6,809	\$12,500	\$10,500	-12.5%	\$10,500	\$10,500	\$10,500
416005	55310	Automobile & Equipment Supplies	\$2,378	\$3,701	\$2,000	\$3,213	\$3,500	\$3,500	0.0%	\$3,500	\$3,500	\$3,500
416005	55315	Cleaning Supplies	\$931	\$1,377	\$900		\$100	\$100	0.0%	\$100	\$100	\$100
416005	55325	Maintenance Supplies	\$3,565	\$3,473	\$2,000	\$1,595	\$2,000	\$1,840	-26.4%	\$1,840	\$1,840	\$1,840
416005	55335	Office Supplies & Equipment	\$1,355	\$1,394	\$1,500	\$942	\$1,500	\$1,500	0.0%	\$1,500	\$1,500	\$1,500
416005	55345	Copy Machine Supplies	\$283	\$131	\$300		\$150	\$150	0.0%	\$150	\$150	\$150
416005	55376	Fire Fighting Supplies (foam, etc.)	\$227		\$400		\$400	\$400	100.0%	\$400	\$400	\$400
416005	55385	Computer Supplies	\$143		\$25		\$25	\$25	100.0%	\$25	\$25	\$25
416005	55405	Uniforms	\$438	\$115	\$500	\$408	\$500	\$500	0.0%	\$500	\$500	\$500
416005	55505	Books, Subscriptions, Etc.	\$20		\$25	\$60	\$210	\$210	0.0%	\$210	\$210	\$210
416005	55610	Small Tools & Implements	\$187		\$25		\$25	\$25	100.0%	\$25	\$25	\$25
Total Commodities		\$18,498	\$17,184	\$17,725	\$13,060	\$20,945	\$18,945	\$18,945	7%	\$18,945	\$18,945	\$18,945
		29%	-7%	-4%		2%	-8%			7%	7%	7%

Capital												
416007	57395	Landscaping	\$9,750	\$3,790								
		Capital Improvements (AIP) local share					\$10,000	\$10,000	100.0%	\$10,000	\$10,000	\$10,000
Total Capital		\$9,750	\$3,790	\$0	\$0	\$10,000	\$10,000	\$10,000	100.0%	\$10,000	\$10,000	\$10,000
Total Expenditures		\$444,184	\$454,234	\$476,521	\$329,785	\$223,470	\$490,216	\$490,216	3%	\$490,216	\$490,216	\$490,216
		7%	2%	7%			3%			3%	3%	3%

Revenue												
416001	46110	Aircraft Excise Tax	\$38,816	\$38,331	\$38,800	\$94	\$38,350	\$38,350	-1.2%	\$38,350	\$38,350	\$38,350
416001	46113	Runway Access	\$3,255	\$3,340	\$3,405	\$1,697	\$3,405	\$3,405	0.0%	\$3,405	\$3,405	\$3,405
416001	46114	PIA House Rental -10 Benner Lane	\$2,210	\$2,261	\$2,320		\$2,320	\$2,320	0.0%	\$2,320	\$2,320	\$2,320
416001	46115	Downeast Air %	\$23,949	\$29,368	\$26,000	\$13,700	\$25,000	\$27,500	5.8%	\$27,500	\$27,500	\$27,500
416001	46116	Downeast Air Land Lease	\$12,000	\$12,420	\$12,660	\$8,462	\$12,913	\$12,913	2.0%	\$12,913	\$12,913	\$12,913
416001	46119	Hangar Owners Land Leases	\$19,939	\$20,239	\$20,945	\$390	\$21,364	\$21,364	2.0%	\$21,364	\$21,364	\$21,364
416001	46120	Hangar Liability Reimbursements	\$2,684	\$2,604	\$2,600	\$50	\$2,600	\$2,600	0.0%	\$2,600	\$2,600	\$2,600
416001	46121	Hangar Electricity Reimbursements	\$5,241	\$5,002	\$5,400	\$77	\$4,665	\$4,665	-13.6%	\$4,665	\$4,665	\$4,665
416001	46122	Aeronautical Radio	\$1,800	\$1,841	\$1,875	\$1,406	\$1,913	\$1,913	2.0%	\$1,913	\$1,913	\$1,913
416001	46123	Budget Car Rental	\$26,372	\$27,397	\$28,500	\$19,189	\$30,000	\$30,000	5.3%	\$30,000	\$30,000	\$30,000
416001	46124	Owls Head Transportation Museum	\$3,437	\$3,536	\$3,610		\$3,682	\$3,682	2.0%	\$3,682	\$3,682	\$3,682
416001	46125	Ronald Lussier Access Fee	\$887	\$901	\$930		\$949	\$949	2.0%	\$949	\$949	\$949
416001	46126	Enterprise Rental	\$3,325	\$4,030	\$3,360	\$2,952	\$4,200	\$4,200	25.0%	\$4,200	\$4,200	\$4,200
416001	46127	Penobscot Island Air Land Rent	\$1,635	\$1,692	\$1,720	\$1,153	\$1,754	\$1,754	2.0%	\$1,754	\$1,754	\$1,754
416001	46128	Aircraft Parking	\$2,371	\$3,249	\$2,300	\$3,875	\$6,300	\$6,300	173.9%	\$6,300	\$6,300	\$6,300
416001	46129	Vehicle Parking	\$26,591	\$28,212	\$27,000	\$21,807	\$28,000	\$29,000	7.4%	\$29,000	\$29,000	\$29,000
416001	46131	Advertising			\$800	\$1,853	\$1,200	\$2,500	212.5%	\$2,500	\$2,500	\$2,500
416001	46132	Airport Miscellaneous	\$1,718	\$1,688	\$1,000	\$10,467	\$1,000	\$1,000	0.0%	\$1,000	\$1,000	\$1,000
416001	46133	Late Fees	\$577	\$438	\$650	\$84	\$150	\$150	-76.9%	\$150	\$150	\$150
416001	46135	Federal Reimbursement	\$90,750	\$78,350	\$105,000	\$24,769	\$43,000	\$50,000	-52.4%	\$50,000	\$50,000	\$50,000
416001	46136	Steve Turner Instruction	\$56	\$13	\$25		\$0	\$0	-100.0%	\$0	\$0	\$0
416001	46137	Cemetery	\$1,293		\$645	\$672	\$658	\$658	2.0%	\$658	\$658	\$658
416001	46138	Cape Air Electricity Reimbursement	\$5,634	\$5,305	\$5,500	\$3,061	\$5,500	\$5,500	0.0%	\$5,500	\$5,500	\$5,500
416001	46139	Gas Tax Rebate	\$237	\$239	\$200	\$131	\$239	\$239	19.5%	\$239	\$239	\$239
416001	46140	Penobscot Island Air %	\$9,544	\$11,580	\$10,000	\$7,584	\$11,000	\$11,000	10.0%	\$11,000	\$11,000	\$11,000
416001	46141	Waters Food Shack										
416001	46142	Cape Air	\$36,349	\$37,493	\$38,250	\$31,244	\$39,015	\$39,015	2.0%	\$39,015	\$39,015	\$39,015
416001	46143	Cape Air Enplanement Fees	\$45,948	\$48,380	\$50,000	\$30,449	\$45,000	\$45,000	-10.0%	\$45,000	\$45,000	\$45,000
416001	46144	Switchback	\$2,504	\$2,559	\$2,630		\$2,683	\$2,683	2.0%	\$2,683	\$2,683	\$2,683
416001	46147	Homeland Security	\$3,870									
416001	46148	Blue Yonder %		\$50		\$400	\$250	\$250	100.0%	\$250	\$250	\$250
416001	46149	Blue Yonder	\$1,001	\$937	\$1,000		\$720	\$720	-28.0%	\$720	\$720	\$720
416001	46150	Aviary Café Rent		\$3,853	\$7,750	\$1,927			-100.0%			
416001	46151	Aviary Café %		\$1,269	\$4,000				-100.0%			
416001	46152	Aviary Café Electricity		\$73	\$200	\$8			-100.0%			

**County of Knox
2014 Budget**

Line Number	Description	2011	2012	2013		2014					
		Actual	Actual	Budget	YTD Spend 9/30/13	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
416001	46153 Cape Air TSA Reimbursement					\$10,000	\$10,000	100.0%	\$10,000	\$10,000	\$10,000
Total Revenue		\$373,991	\$376,648	\$409,075	\$187,501	\$347,829	\$359,629		\$359,629	\$359,629	\$359,629
		6%	1%	9%		-15%	-12%		-12%	-12%	-12%
.....											
Grand Total (Net Budget)		\$70,192	\$77,586	\$67,446	\$142,284	(\$124,359)	\$130,587	93.6%	\$130,587	\$130,587	\$130,587
		12%	11%	-4%			94%		94%	94%	94%

**County of Knox
2014 Budget**

DEPARTMENT: Communications
Communications Director Linwood Lothrop

Line Number	Description	2011	2012	2013		2014					
		Actual	Actual	Budget	YTD Spend 9/30/13	Dept. Manager Proposal	Administrator Proposal	Variance %	Commission Proposal	Approved Budget	
Personnel Services											
518003	53810	Communications Director	\$53,318	\$49,761	\$68,657	\$50,118		\$71,094	3.6%	\$71,094	\$71,094
518003	53811	Supervisors (2)	\$77,778	\$20,777	\$92,434	\$44,456		\$93,954	35.8%	\$93,954	\$93,954
518003	53800	Overtime	\$51,222	\$65,939	\$40,000	\$49,028	\$50,000	\$50,000	-13.6%	\$50,000	\$50,000
518003	53805	Holiday Overtime	\$17,127	\$73,210	\$24,000	\$11,672	\$24,000	\$24,000	0.0%	\$24,000	\$24,000
518003	53812	Dispatchers (10)	\$299,351	\$321,286	\$351,133	\$244,564		\$364,603	6.6%	\$364,603	\$364,603
518003	53820	Part-Time	\$10,429	\$2,056							
518003	53850	Hourly Differential	\$4,813	\$4,809	\$6,100	\$3,765	\$6,100	\$6,100	0.0%	\$6,100	\$6,100
518003	53860	Stipends	\$7,200	\$6,700	\$7,400		\$7,400	\$7,400	0.0%	\$7,400	\$7,400
518003	53000	Accrued Salaries	\$617	\$2,764							
		Sub-Total Salaries and Wages	\$521,853	\$547,302	\$589,725	\$403,601	\$87,500	\$617,151		\$617,151	\$617,151
		Total Headcount - 13	-11%	5%	8%			7%		5%	5%
518003	53900	FICA	\$38,888	\$40,806	\$45,114	\$30,136		\$47,212	4.7%	\$47,212	\$47,212
518003	53910	Health Insurance	\$122,189	\$137,520	\$151,276	\$87,998		\$152,010	2.9%	\$152,010	\$152,010
518003	53920	Workers' Compensation	\$1,424	\$1,484	\$1,449	\$1,231		\$1,572	8.5%	\$1,572	\$1,572
518003	53930	Unemployment Reimbursement			\$200		\$200	\$200	0.0%	\$200	\$200
518003	53940	Resignation/Termination Benefits	\$1,214	\$5,003	\$1,916	\$1,838	\$1,916	\$2,472	29.0%	\$2,472	\$2,472
518003	53950	Flexible Benefits	\$85	\$64	\$92				-100.0%		
518003	53960	ICMA - Retirement	\$7,514	\$13,315	\$24,599	\$14,025		\$21,129	-6.5%	\$21,129	\$21,129
		Sub-Total Benefits	\$171,314	\$198,191	\$224,646	\$135,229	\$2,116	\$224,594		\$224,594	\$224,594
			1%	16%	13%			2%		0%	0%
		Total - Personnel Services	\$693,167	\$745,493	\$814,371	\$538,830	\$89,616	\$841,746		\$841,746	\$841,746
			-8%	8%	9%			6%		3%	3%
Contractual Services											
518004	54015	Consultant									
518004	54105	Automobile Mileage	\$3,696	\$3,717	\$4,000	\$3,784	\$4,000	\$4,000	0.0%	\$4,000	\$4,000
518004	54110	Meals	\$168	\$487	\$500	\$430	\$500	\$500	0.0%	\$500	\$500
518004	54115	Lodging	\$644	\$586	\$700	\$881	\$700	\$700	-20.5%	\$700	\$700
518004	54120	Other (Taxi, Tolls, etc.)	\$858	\$284	\$400	\$284	\$400	\$400	-60.0%	\$400	\$400
518004	54315	Telephone	\$13,275	\$11,682	\$12,500	\$7,224	\$10,000	\$10,000	-20.0%	\$10,000	\$10,000
518004	54320	Tower Rental	\$13,671	\$20,186	\$35,736	\$21,186	\$35,736	\$30,336	-15.1%	\$30,336	\$30,336
518004	54515	Dues & Registration	\$112	\$704	\$951	\$537	\$951	\$951	0.0%	\$951	\$951
518004	54520	Postage & Shipping	\$31	\$59	\$50	\$32	\$50	\$50	0.0%	\$50	\$50
518004	54545	Training & Seminars	\$2,229	\$3,271	\$10,250	\$6,829	\$8,000	\$8,000	-22.0%	\$8,000	\$8,000
518004	54550	Medical Exams	\$95		\$190	\$2,400	\$2,250	\$2,250	-37.5%	\$2,250	\$2,250
518004	54555	Electricity	\$1,336	\$1,264	\$2,772	\$1,411	\$3,516	\$2,772	0.0%	\$2,772	\$2,772
518004	54570	Equipment-Copier Rental	\$4,782	\$4,694	\$4,600	\$3,639	\$4,600	\$4,732	2.9%	\$4,732	\$4,732
518004	54575	Equipment Repairs & Maintenance	\$783		\$2,000		\$2,000	\$2,000	42.9%	\$2,000	\$2,000
518004	54580	Radios Repairs & Maintenance	\$59,330	\$33,489	\$35,000	\$36,824	\$40,844	\$40,844	-0.6%	\$40,844	\$40,844
518004	54590	Grounds Maintenance		\$400	\$500	\$200	\$500	\$500	0.0%	\$500	\$500
518004	54591	Cleaning Contract	\$5,605	\$3,900							
518004	54595	Building Repairs & Maintenance		\$99							
518004	54775	Maintenance Agreement	\$2,966	\$2,274	\$3,874	\$936	\$4,104	\$4,104	5.9%	\$4,104	\$4,104
518004	54780	Repairs/Other (FCC License)	\$2,068	\$760	\$2,000	\$675	\$2,000	\$2,000	0.0%	\$2,000	\$2,000
518004	54910	Building Radio Equipment	\$20,596								
518004	54915	Radio Console Upgrade				\$3,500			-100.0%		
		Total Contractual Services	\$132,245	\$87,855	\$116,023	\$90,772	\$120,151	\$114,139		\$114,139	\$114,139
			42%	-34%	32%		-11%	-15%		-2%	-2%
Commodities											
518005	55104	Food, Groceries (Training Classes)			\$200	\$66	\$200	\$200	0.0%	\$200	\$200
518005	55205	Heating Fuel	\$944		\$2,260	\$2,928	\$2,260	\$2,260	-34.1%	\$2,260	\$2,260
518005	55335	Office Supplies & Equipment	\$2,191	\$1,851	\$3,000	\$2,538	\$3,000	\$3,000	0.0%	\$3,000	\$3,000
518005	55366	Public Education	\$1,048	\$184	\$1,000		\$1,000	\$1,000	0.0%	\$1,000	\$1,000

**County of Knox
2014 Budget**

Line Number	Description	2011	2012	2013		2014					
		Actual	Actual	Budget	YTD Spend 9/30/13	Dept. Manager Proposal	Administrator Proposal	Variance %	Commission Proposal	Approved Budget	
518005	55385	Computer Supplies	\$1,360	\$1,750	\$2,000	\$839	\$2,000	\$2,000	0.0%	\$2,000	\$2,000
518005	55405	Uniforms	\$1,156	\$826	\$500		\$500	\$500	0.0%	\$500	\$500
518005	55505	Books, Subscriptions, Etc.	\$80	\$55	\$100	\$55	\$100	\$100	0.0%	\$100	\$100
Total Commodities			\$6,779	\$4,666	\$9,060	\$6,427	\$9,060	\$9,060		\$9,060	\$9,060
			33%	-31%	94%		-11%	-11%		0%	0%

Capital

518007	57335	Equipment - Radio Infrastructure			\$48,887		\$48,887	\$48,887	0.0%	\$48,887	\$48,887
518007	57335	I Am Responding					\$16,865	\$16,865		\$16,865	\$16,865
518007	57335	Spillman Rip & Run Software					\$10,000	\$10,000		\$10,000	\$10,000
518007	57335	Remote IP Antenna Monitor System					\$5,302	\$5,302		\$5,302	\$5,302
Total Capital			\$0	\$0	\$48,887	\$0	\$81,054	\$81,054		\$81,054	\$81,054
			-100%		100%		66%	66%		66%	66%

Subtotal Expenditures	\$832,191	\$838,015	\$988,341	\$636,029	\$299,881	\$1,045,999	\$1,045,999	\$1,045,999	\$1,045,999
	-3%	1%	18%			6%	6%	6%	6%

Capital Funded from Surplus						\$32,167	\$32,167	\$32,167
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Total Expenditures						\$1,013,832	\$1,013,832	\$1,013,832
						3%		

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Revenue

518001	47110	E911 Fees	\$622,635	\$662,034	\$662,188	\$662,188		\$679,267	2.6%	\$679,267	\$679,267
518001	47111	Town Dispatch Fees	\$306,670	\$326,076	\$326,153	\$326,153		\$334,565	2.6%	\$334,565	\$334,565
518001	47112	False Alarms Fees	\$980	\$975		\$120				\$0	\$0
518001	47113	Miscellaneous	\$383								
Total Revenue			\$930,668	\$989,085	\$988,341	\$988,461	\$0	\$1,013,832		\$1,013,832	\$1,013,832
			5%	6%	0%		-100%	3%		3%	3%

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Grand Total (Net Budget)	(\$98,477)	(\$151,070)	\$0	(\$352,432)	\$299,881	\$0	\$0	\$0	\$0
	214%	53%	-100%			3%			

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

COUNTY OF KNOX
Regional Communications Fees for Services 2014

Proposed Budget:	\$1,013,832
911 Services (67%)	\$679,267
Dispatch Services (33%)	\$334,565

MUNICIPALITY	2010 US Census POPULATION	ASSESSMENT FOR 911 SERVICES (67%) \$679,267 Population 100%	ASSESSMENT for Dispatch Services (33%)			GRAND TOTALS
			100% Population \$334,565			
			Law Enforcement 85%	EMS 10%	Fire 5%	
			\$284,381	\$33,457	\$16,728	\$334,565
		17.34877508	7.323922791	0.816152537	0.408076268	
Appleton	1,316	\$22,831	\$9,638	\$1,074	\$537	\$34,080.36
Camden	4,850	\$84,142	\$35,521	\$3,958	\$1,979	\$125,600.09
Cushing	1,534	\$26,613	\$11,235	\$1,252	\$626	\$39,725.89
Friendship	1,152	\$19,986	\$8,437	\$940	\$470	\$29,833.26
Hope	1,536	\$26,648	\$11,250	\$1,254	\$627	\$39,777.68
Isle Au Haut	73	\$1,266	\$535	\$60	\$30	\$1,890.48
Matinicus Isle Plantation	74	\$1,284	\$542	\$60	\$30	\$1,916.37
North Haven	355	\$6,159	\$2,600	\$290	\$145	\$9,193.41
Owls Head	1,580	\$27,411	\$11,572	\$1,290	\$645	\$40,917.14
Rockland	7,297	\$126,594	\$53,443	\$5,955	\$2,978	\$188,969.87
Rockport	3,330	\$57,771	\$24,389	\$2,718	\$1,359	\$86,236.77
St. George	2,591	\$44,951	\$18,976	\$2,115	\$1,057	\$67,098.94
South Thomaston	1,558	\$27,029	\$11,411	\$1,272	\$636	\$40,347.41
Thomaston	2,781	\$48,247	\$20,368	\$2,270	\$1,135	\$72,019.35
Union	2,259	\$39,191	\$16,545	\$1,844	\$922	\$58,501.16
Vinalhaven	1,165	\$20,211	\$8,532	\$951	\$475	\$30,169.92
Warren	3,851	\$66,810	\$28,204	\$3,143	\$1,572	\$99,729.06
Washington	1,527	\$26,492	\$11,184	\$1,246	\$623	\$39,544.61
Sub-Total	38,829	\$673,636	\$284,381	\$31,690	\$15,845	\$1,005,552
Lincolntonville (Waldo County)	2,164	15%-911 Services \$5,631		\$1,766	\$883	\$8,281
TOTAL	40,993	\$679,267	\$284,381	\$33,457	\$16,728	\$1,013,832
		\$679,267	\$334,565			\$1,013,832

Knox Regional Communications 2014 Proposed Expenditures by Municipality

