

Knox County

2015

Budget

COUNTY COMMISSIONERS

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

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
Tom Mellor

Table of Contents

	Page Number
Table of Contents	2
Budget Calendar	3
Taxes and Dispatch Fees	4
Tax Cap Calculations	5
2014 Tax Cap Effect on the 2015 Budget	6
Administrator Proposal Budget Summary	7
Budget Committee Proposal Budget Summary	8
Commission Proposal Budget Summary	9

Departmental Budgets

Administration and Information Technology	10 - 11
Building Maintenance - Courthouse	12
Building Maintenance - Public Safety Building	13
Deeds	14
District Attorney	15 - 16
Emergency Management Agency	17 - 18
Finance	19
Probate	20 - 21
Sheriff - Patrol	22 - 23
Miscellaneous	24
Airport	25 - 27
Communications	28 - 29
Communications Funding Formula	30
Communications Expenditures Chart	31

Knox County 2015 Budget Calendar

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

September 5, 2014	Friday		Department Managers' Operating Budgets due in to Finance Director
September 15, 2014 September 16, 2014 September 17, 2014 September 18, 2014 September 19, 2014	Monday Tuesday Wednesday Thursday Friday		Department Managers review their Budgets with Administrator & Finance Director
September 19, 2014	Friday		Formal Grant Requests due (including all necessary background info) by 4:00 p.m.
October 10, 2014	Friday		<i>Target date to have Budget Binder notebooks available for pick-up by the Commission and Budget Committee Members</i>
October 23, 2014	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 30, 2014	Thursday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget
November 6, 2014	Thursday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget
November 13, 2014 <i>November 24, 2014 November 27, 2014 December 1, 2014</i>	Thursday <i>Monday Thursday Monday</i>	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget Final Review and Vote on Budget Proposal <i>Submit Public Hearing Notice to Newspapers Public Hearing Notice Appears in Area Newspapers 10 days notice</i>
December 11, 2014	Thursday	6:00 p.m.	Public Hearing - Presentation of 2015 Budget to the Public If Budget Receives Budget Committee and Commission Approval on November 20 Vote by Budget Committee; Budget submitted to Commission Vote by Commission; Budget Approved
By December 31, 2014			Completed 2015 Budget submitted to the State Auditor

Revised 11/21/2014

**County Taxes and Dispatch Fees
2014 and 2015 Budgets**

MUNICIPALITY	2014 <i>Certified State Valuations 1/17/14</i> STATE VALUATION	1.5% Overlay			2015 <i>Proposed State Valuations</i> STATE VALUATION	2.0% Overlay		
		0.0009214219 COUNTY TAX	Dispatch/PSAP Fees	Combined Tax & Fees		0.0009662521 COUNTY TAX	Dispatch/PSAP Fees	Combined Tax & Fees
Appleton	\$123,500,000	\$113,795.60	\$34,080	\$147,876	\$125,200,000	\$120,974.76	\$34,324	\$155,298
Camden	\$1,162,150,000	\$1,070,830.44	\$125,600	\$1,196,430	\$1,163,300,000	\$1,124,041.09	\$126,497	\$1,250,538
Cushing	\$282,450,000	\$260,255.61	\$39,726	\$299,982	\$285,450,000	\$275,816.67	\$40,010	\$315,826
Friendship	\$248,050,000	\$228,558.70	\$29,833	\$258,392	\$237,950,000	\$229,919.69	\$30,046	\$259,966
Hope	\$180,050,000	\$165,902.01	\$39,778	\$205,680	\$183,550,000	\$177,355.58	\$40,062	\$217,417
Isle Au Haut	\$85,100,000	\$78,413.00	\$1,890	\$80,303	\$84,850,000	\$81,986.49	\$1,904	\$83,890
Matinicus Isle Plantation	\$36,050,000	\$33,217.26	\$1,916	\$35,133	\$34,750,000	\$33,577.26	\$1,930	\$35,507
North Haven	\$468,300,000	\$431,501.87	\$9,193	\$440,695	\$459,350,000	\$443,847.91	\$9,259	\$453,107
Owls Head	\$340,000,000	\$313,283.44	\$40,917	\$354,200	\$356,850,000	\$344,807.07	\$41,209	\$386,016
Rockland	\$751,700,000	\$692,632.83	\$188,970	\$881,603	\$755,550,000	\$730,051.79	\$190,319	\$920,371
Rockport	\$943,150,000	\$869,039.05	\$86,237	\$955,276	\$971,750,000	\$938,955.49	\$86,853	\$1,025,808
St. George	\$808,100,000	\$744,601.02	\$67,099	\$811,700	\$834,900,000	\$806,723.89	\$67,578	\$874,302
South Thomaston	\$247,500,000	\$228,051.92	\$40,347	\$268,399	\$248,500,000	\$240,113.65	\$40,636	\$280,749
Thomaston	\$327,700,000	\$301,949.95	\$72,019	\$373,969	\$334,050,000	\$322,776.52	\$72,534	\$395,310
Union	\$225,550,000	\$207,826.71	\$58,501	\$266,328	\$225,700,000	\$218,083.10	\$58,919	\$277,002
Vinalhaven	\$516,550,000	\$475,960.47	\$30,170	\$506,130	\$488,200,000	\$471,724.28	\$30,385	\$502,110
Warren	\$296,200,000	\$272,925.16	\$99,729	\$372,654	\$298,500,000	\$288,426.26	\$100,441	\$388,867
Washington	\$139,800,000	\$128,814.78	\$39,545	\$168,360	\$138,850,000	\$134,164.11	\$39,827	\$173,991
Sub-Total	\$7,181,900,000	\$6,617,560	\$1,005,552	\$7,623,112	\$7,227,250,000	\$6,983,346	\$1,012,732	\$7,996,078
Unorganized Territory	\$19,300,000	\$17,783.44	\$0	\$17,783	\$19,250,000	\$18,600.35	\$0	\$18,600
Lincolnville		\$0	\$8,281	\$8,281		\$0	\$8,340	\$8,340
TOTAL	\$7,201,200,000	\$6,635,343	\$1,013,833	\$7,649,176	\$7,246,500,000	\$7,001,946	\$1,021,072	\$8,023,018
				4.89%		5.52%		4.89%
2014 Tax Assessment	\$6,537,284	Overlay			2015 Tax Assessment	Overlay		
Assessment + Overlay=	\$6,635,343	\$98,059			Assessment + Overlay=	\$7,001,946		

County of Knox
2015 Budget

Budget LD1 Tax Assessment Limit for 2014		\$4,001,333	
Average Real Personal Income Growth			0.86%
Property Growth Factor (see below)			0.79%
			1.65%
Multiply Assessment by one plus Property Growth Factor		1.0165	\$4,067,355
Less-New State Funding			\$0
New LD1 Assessment Limit 2015		\$4,067,355	\$66,022
<i>Tax Cap Limit</i>			1.65%

Municipality		New Value between April 1, 2012 and April 1, 2013 (numerator)		Municipal Valuation as of April 1, 2013 (denominator)	Percentage Increase
1 Appleton		475,894.00		120,778,756.00	0.39%
2 Camden		7,833,300.00		1,089,529,000.00	0.72%
3 Cushing		1,645,720.00		286,035,730.00	0.58%
4 Friendship		1,505,700.00		236,868,300.00	0.64%
5 Hope		3,133,700.00		195,254,500.00	1.60%
6 Isle Au Haut		400,003.00		76,702,310.00	0.52%
7 Matinicus Isle Plantation		152,740.00		30,322,206.00	0.50%
8 North Haven		1,945,800.00		417,368,500.00	0.47%
9 Owls Head		2,086,910.00		351,021,318.00	0.59%
10 Rockland		6,794,300.00		787,748,700.00	0.86%
11 Rockport		2,542,600.00		1,009,710,244.00	0.25%
12 St. George		4,323,800.00		855,921,900.00	0.51%
13 South Thomaston		1,596,297.00		265,315,448.00	0.60%
14 Thomaston		9,997,997.00		380,667,988.00	2.63%
15 Union		813,700.00		209,745,200.00	0.39%
16 Vinalhaven		4,907,100.00		513,510,380.00	0.96%
17 Warren		4,750,800.00		290,853,600.00	1.63%
18 Washington		2,320,358.00		131,606,250.00	1.76%
19 Unorganized Territories		18,627.00		15,702,290.00	0.12%
Tax Calculation					
Total for Numerator		57,245,346.00			
Total for Denominator				7,264,662,620.00	
Growth Factor Cap for 2015					0.79%
Property Growth Factor					

County of Knox
2015 Budget

Effect of Increasing the Tax Cap for 2014 on 2015 Proposed Budget

By applying the Property Growth Factor for 2015 (1.65%) to the 2014 base tax assessment (\$4,001,333), the County is allowed to raise the tax assessment to no more than \$4,067,355 or \$66,022 more than the base tax assessment in 2014. The 2015 Knox County Budget, as proposed, calls for a decrease in the allowed tax assessment of \$254,109 to \$3,813,246. The chart below explains this further:

2014 Tax Assessment		2015 Tax Assessment	
2013 Allowed Tax Assessment	\$3,923,259 *	2014 Allowed Tax Assessment	\$4,001,333
2014 Property Growth Factor	1.99%	2015 Property Growth Factor	1.65%
Allowed Increase in Tax Assessment	\$78,073	Allowed Increase in Tax Assessment	\$66,022
2014 Allowed Tax Assessment	\$4,001,333	2015 Allowed Tax Assessment	\$4,067,355
Actual 2014 Tax Assessment	\$3,446,643	Proposed 2015 Tax Assessment	\$3,813,246
Amount over Actual Tax Limit	(\$554,690)	Amount over Actual Tax Limit	(\$254,109)

* Jail capped assessment of: \$3,188,700 lowers total assessment of \$7,111,958 to \$3,923,259.

**2015 Budget Summary
Administrator Proposal**

Department	Wages	Benefits	Personnel	Contractual	Commodities	Capital	Total Expenditures	Total Revenues	2015 Administrator	2014 Budget	(Decrease) Increase	% Change
Administration and Information Technology	\$198,240	\$78,748	\$276,988	\$211,239	\$9,801	\$0	\$498,028	\$9,315	\$488,713	\$504,707	(\$15,994)	-3%
Building Maintenance - Courthouse	\$0	\$0	\$0	\$190,290	\$86,400	\$0	\$276,690	\$102,418	\$174,272	\$176,195	(\$1,923)	-1%
Building Maintenance - Public Safety Building	\$0	\$0	\$0	\$62,907	\$8,409	\$0	\$71,316	\$0	\$71,316	\$52,200	\$19,116	37%
Deeds	\$126,363	\$51,597	\$177,959	\$63,805	\$2,500	\$0	\$244,264	\$434,000	(\$189,736)	(\$218,200)	\$28,464	-13%
District Attorney	\$281,653	\$123,795	\$405,448	\$39,938	\$13,125	\$0	\$458,511	\$32,200	\$426,311	\$393,645	\$32,666	8%
Emergency Management Agency	\$121,293	\$29,320	\$150,613	\$11,770	\$3,660	\$0	\$166,043	\$83,022	\$83,021	\$71,591	\$11,430	16%
Finance	\$171,830	\$67,251	\$239,082	\$41,940	\$2,000	\$0	\$283,022	\$12,500	\$270,522	\$262,952	\$7,570	3%
Probate	\$137,171	\$78,710	\$215,880	\$18,630	\$3,402	\$0	\$237,912	\$96,000	\$141,912	\$139,626	\$2,286	2%
Sheriff - Patrol Division	\$1,217,053	\$484,478	\$1,701,531	\$134,370	\$55,800	\$90,000	\$1,981,701	\$231,266	\$1,750,435	\$1,627,742	\$122,693	8%
Debt Service				\$225,531			\$225,531		\$225,531	\$230,932	(\$5,401)	-2%
Insurance				\$92,592			\$92,592		\$92,592	\$92,678	(\$86)	0%
Knox-Lincoln Cooperative Extension				\$57,042			\$57,042		\$57,042	\$57,042	\$0	0%
Knox-Lincoln Soil & Water District				\$26,673			\$26,673		\$26,673	\$25,897	\$776	3%
MidCoast Economic Development District				\$14,246			\$14,246		\$14,246	\$28,491	(\$14,245)	-50%
Time & Tide RC&D				\$0			\$0		\$0	\$0	\$0	0%
Mid-Coast Regional Planning Commission				\$2,500			\$2,500		\$2,500	\$2,500	\$0	0%
Restorative Justice Project							\$0		\$0	\$0	\$0	0%
Sub-total	\$2,253,603	\$913,899	\$3,167,501	\$1,193,473	\$185,097	\$90,000	\$4,636,071	\$1,000,721	\$3,635,350	\$3,447,998	\$187,352	5.4%
Use of General Fund Surplus to Reduce Tax Commitment									(\$100,000)	(\$230,000)	\$130,000	
Airport	\$268,356	\$98,183	\$366,539	\$120,284	\$22,385	\$65,000	\$574,208	\$444,615	\$129,593	\$130,587	(\$994)	-1%
Jail							\$3,572,980	\$384,280	\$3,188,700	\$3,188,700	\$0	0%
Total	\$2,521,959	\$1,012,083	\$3,534,040	\$1,313,757	\$207,482	\$155,000	\$8,783,259	\$1,829,616	\$6,853,643	\$6,537,285	\$316,358	4.84%
Communications	\$621,790	\$252,383	\$874,173	\$137,639	\$9,260	\$0	\$1,021,072	\$1,021,072	(\$0)	\$32,167	(\$32,167)	
Use of Communications Surplus to Reduce Tax Commitment										(\$32,167)	\$32,167	
Total Communications	\$621,790	\$252,383	\$874,173	\$137,639	\$9,260	\$0	\$1,021,072	\$1,021,072	(\$0)	\$0	(\$0)	
Grand Total	\$3,143,749	\$1,264,465	\$4,408,213	\$1,451,396	\$216,742	\$155,000	\$9,804,331	\$2,850,688	\$6,853,643	\$6,537,285	\$316,358	4.84%

**2015 Budget Summary
Budget Committee Proposal**

Department	Personnel	Contractual	Commodities	Capital	Total Expenditures	Total Revenues	2015 Committee	2014 Budget	(Decrease) Increase	% Change
Administration and Information Technology	\$276,988	\$211,239	\$9,801		\$498,028	\$9,315	\$488,713	\$504,707	(\$15,994)	-3%
Building Maintenance - Courthouse	\$0	\$190,290	\$86,400		\$276,690	\$102,438	\$174,252	\$176,195	(\$1,943)	-1%
Building Maintenance - Public Safety Building	\$0	\$62,907	\$8,409		\$71,316		\$71,316	\$52,200	\$19,116	37%
Deeds	\$177,959	\$63,805	\$2,500		\$244,264	\$434,000	(\$189,736)	(\$218,200)	\$28,464	-13%
District Attorney	\$405,448	\$39,938	\$13,125		\$458,511	\$32,200	\$426,311	\$393,645	\$32,666	8%
Emergency Management Agency	\$150,613	\$11,770	\$3,660		\$166,043	\$83,022	\$83,021	\$71,591	\$11,430	16%
Finance	\$239,082	\$41,940	\$2,000		\$283,022	\$12,500	\$270,522	\$262,952	\$7,570	3%
Probate	\$215,880	\$18,630	\$3,402		\$237,912	\$96,000	\$141,912	\$139,626	\$2,286	2%
Sheriff's - Patrol Division	\$1,734,807	\$138,870	\$58,300	\$65,000	\$1,996,977	\$231,266	\$1,765,711	\$1,627,742	\$137,969	8%
Debt Service		\$225,531			\$225,531		\$225,531	\$230,932	(\$5,401)	-2%
Insurance		\$92,592			\$92,592		\$92,592	\$92,678	(\$86)	0%
Knox-Lincoln Cooperative Extension		\$57,042			\$57,042		\$57,042	\$57,042	\$0	0%
Knox-Lincoln Soil & Water District		\$26,673			\$26,673		\$26,673	\$25,897	\$776	3%
MidCoast Economic Development District		\$10,000			\$10,000		\$10,000	\$28,491	(\$18,491)	-65%
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%
Restorative Justice Project		\$0			\$0		\$0	\$0	\$0	
Sub-total	\$3,200,777	\$1,193,727	\$187,597	\$65,000	\$4,647,101	\$1,000,741	\$3,646,360	\$3,447,998	\$198,362	5.8%
Use of General Fund Surplus to Reduce Tax Commitment							(\$100,000)	(\$230,000)	\$130,000	
Airport	\$366,539	\$120,284	\$22,385	\$65,000	\$574,208	\$444,615	\$129,593	\$130,587	(\$994)	-1%
Jail					\$3,557,980	\$369,280	\$3,188,700	\$3,188,700	\$0	0%
Total	\$3,567,316	\$1,314,011	\$209,982	\$130,000	\$8,779,289	\$1,814,636	\$6,864,653	\$6,537,285	\$327,368	5.01%
Communications	\$874,173	\$137,639	\$9,260	\$0	\$1,021,072	\$1,021,072	(\$0)	\$32,167	(\$32,167)	
Use of Communications Surplus to Reduce Tax Commitment								(\$32,167)	\$32,167	
Total Communications	\$874,173	\$137,639	\$9,260	\$0	\$1,021,072	\$1,021,072	(\$0)	\$0	(\$0)	
Grand Total	\$4,441,489	\$1,451,650	\$219,242	\$130,000	\$9,800,361	\$2,835,708	\$6,864,653	\$6,537,285	\$327,368	5.01%

**2015 Budget Summary
Commission Proposal**

Department	Personnel	Contractual	Commodities	Capital	Total Expenditures	Total Revenues	2015 Commission	2014 Budget	(Decrease) Increase	% Change
Administration and Information Technology	\$276,988	\$211,239	\$9,801	\$0	\$498,028	\$9,315	\$488,713	\$504,707	(\$15,994)	-3%
Building Maintenance - Courthouse		\$190,290	\$86,400	\$0	\$276,690	\$102,438	\$174,252	\$176,195	(\$1,943)	-1%
Building Maintenance - Public Safety Building		\$62,907	\$8,409		\$71,316		\$71,316	\$52,200	\$19,116	37%
Deeds	\$177,959	\$63,805	\$2,500		\$244,264	\$434,000	(\$189,736)	(\$218,200)	\$28,464	-13%
District Attorney	\$405,448	\$39,938	\$13,125	\$0	\$458,511	\$32,200	\$426,311	\$393,645	\$32,666	8%
Emergency Management Agency	\$150,613	\$11,770	\$3,660	\$0	\$166,043	\$83,022	\$83,021	\$71,591	\$11,430	16%
Finance	\$239,082	\$41,940	\$2,000		\$283,022	\$12,500	\$270,522	\$262,952	\$7,570	3%
Probate	\$215,880	\$18,630	\$3,402	\$0	\$237,912	\$96,000	\$141,912	\$139,626	\$2,286	2%
Sheriff's - Patrol Division	\$1,734,807	\$138,870	\$58,300	\$65,000	\$1,996,977	\$231,266	\$1,765,711	\$1,627,742	\$137,969	8%
Debt Service		\$225,531			\$225,531		\$225,531	\$230,932	(\$5,401)	-2%
Insurance		\$92,592			\$92,592		\$92,592	\$92,678	(\$86)	0%
Knox-Lincoln Cooperative Extension		\$57,042			\$57,042		\$57,042	\$57,042	\$0	0%
Knox-Lincoln Soil & Water District		\$26,673			\$26,673		\$26,673	\$25,897	\$776	3%
MidCoast Economic Development District		\$10,000			\$10,000		\$10,000	\$28,491	(\$18,491)	-65%
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%
Restorative Justice Project							\$0	\$0		
Sub-total	\$3,200,777	\$1,193,727	\$187,597	\$65,000	\$4,647,101	\$1,000,741	\$3,646,360	\$3,447,998	\$198,362	5.8%
Use of General Fund Surplus to Reduce Tax Commitment							(\$100,000)	(\$230,000)	\$130,000	-56.5%
Airport	\$366,539	\$120,284	\$22,385	\$65,000	\$574,208	\$444,615	\$129,593	\$130,587	(\$994)	-1%
Jail					\$3,557,980	\$369,280	\$3,188,700	\$3,188,700	\$0	0%
Total	\$3,567,316	\$1,314,011	\$209,982	\$130,000	\$8,779,289	\$1,814,636	\$6,864,653	\$6,537,285	\$327,368	5.01%
Communications	\$874,173	\$137,639	\$9,260	\$0	\$1,021,072	\$1,021,072	(\$0)	\$32,167	(\$32,167)	
Use of Communications Surplus to Reduce Tax Commitment								(\$32,167)	\$32,167	
Total Communications	\$874,173	\$137,639	\$9,260	\$0	\$1,021,072	\$1,021,072	(\$0)	\$0	(\$0)	
Grand Total	\$4,441,489	\$1,451,650	\$219,242	\$130,000	\$9,800,361	\$2,835,708	\$6,864,653	\$6,537,285	\$327,368	5.01%

**County of Knox
2015 Budget**

Administration and Information Technology
Andrew L. Hart, County Administrator

Account Number	Description	2012	2013	2014		2015					
		Actual	Actual	Budget	October YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services											
004003	53041	County Commissioners (3)	\$21,000	\$21,357	\$22,500	\$18,750	\$22,500	0.0%	\$22,500	\$22,500	\$22,500
004003	53042	Chairman Stipend	\$600	\$600	\$500	\$500	\$500	0.0%	\$500	\$500	\$500
004003	53043	County Administrator	\$76,981	\$79,847	\$82,722	\$69,920	\$85,738	3.6%	\$85,738	\$85,738	\$85,738
004003	53044	Administrative Assistant	\$31,562	\$32,795	\$33,966	\$28,710	\$35,214	3.7%	\$35,214	\$35,214	\$35,214
004003	53045	Executive Assistant									
004003	53049	Systems Administrator	\$47,926	\$50,086	\$51,896	\$43,861	\$53,789	3.6%	\$53,789	\$53,789	\$53,789
004003	53800	Overtime	\$4,768	\$383	\$500	\$220	\$500	0.0%	\$500	\$500	\$500
004003	53000	Accrued Salaries	\$930	\$963							
		Sub-Total Salaries and Wages	\$183,766	\$186,031	\$192,084	\$161,962	\$198,240	3.2%	\$198,240	\$198,240	\$198,240
		Total Headcount - 7	12%	1%	3%				3%	3%	3%
004003	53900	FICA	\$13,080	\$13,512	\$14,906	\$11,799	\$15,165	1.7%	\$15,165	\$15,165	\$15,165
004003	53910	Health Insurance	\$32,178	\$34,301	\$35,056	\$28,118	\$37,753	7.7%	\$37,753	\$37,753	\$37,753
004003	53920	Workers' Compensation	\$479	\$465	\$501	\$506	\$627	25.2%	\$627	\$627	\$627
004003	53930	Unemployment Reimbursement									
004003	53940	Resignation/Termination Benefits									
004003	53950	Flexible Benefits			\$133	\$223	\$206	54.6%	\$206	\$206	\$206
004003	53960	ICMA - Retirement	\$9,042	\$9,099	\$9,423	\$7,965	\$10,464	11.1%	\$10,464	\$10,464	\$10,464
004003	53971	MSRS Retirees	\$10,986	\$10,488	\$12,972	\$11,330	\$14,532	12.0%	\$14,532	\$14,532	\$14,532
		Sub-Total Benefits	\$65,764	\$67,865	\$72,991	\$59,940	\$78,748	7.9%	\$78,748	\$78,748	\$78,748
			-12%	3%	8%				8%	8%	8%
		Total Personnel Services	\$249,530	\$253,896	\$265,075	\$221,901	\$276,988	4.5%	\$276,988	\$276,988	\$276,988
			5%	2%	4%				4%	4%	4%
Contractual Services											
004004	54005	Auditing Services	\$10,030								
004004	54015	Consultation Fees	\$32,364	\$39,630	\$42,000	\$30,652	\$42,000	0.0%	\$42,000	\$42,000	\$42,000
004004	54050	Labor Relations	\$10,380	\$87	\$1,000	\$11,147	\$4,000	300.0%	\$4,000	\$4,000	\$4,000
004004	54051	Computer Consultant Contract	\$16,460	\$5,723	\$10,000	\$160	\$10,000	0.0%	\$10,000	\$10,000	\$10,000
004004	54055	Legal Fees	\$31,335	\$32,267	\$90,000	\$48,837	\$50,400	-44.0%	\$50,400	\$50,400	\$50,400
004004	54105	Automobile Mileage	\$4,620	\$5,034	\$4,000	\$3,847	\$5,000	25.0%	\$5,000	\$5,000	\$5,000
004004	54110	Meals	\$562	\$222	\$350	\$282	\$350	0.0%	\$350	\$350	\$350
004004	54115	Lodging		\$0	\$250	\$250	\$250	0.0%	\$250	\$250	\$250
004004	54120	Other Tolls, Fees, Parking Etc.		\$45	\$50		\$50	0.0%	\$50	\$50	\$50
004004	54315	Telephone	\$3,378	\$3,682	\$3,000	\$2,568	\$3,500	16.7%	\$3,500	\$3,500	\$3,500
004004	54326	Internet Service & Web Hosting	\$16,492	\$26,485	\$29,000	\$20,636	\$29,206	0.7%	\$29,206	\$29,206	\$29,206
004004	54510	Advertising	\$3,508	\$2,294	\$2,500	\$697	\$2,500	0.0%	\$2,500	\$2,500	\$2,500
004004	54515	Dues & Registration	\$10,859	\$10,917	\$11,000	\$10,945	\$11,500	4.5%	\$11,500	\$11,500	\$11,500
004004	54520	Postage & Shipping	\$1,831	\$1,921	\$2,000	\$3,450	\$2,500	25.0%	\$2,500	\$2,500	\$2,500
004004	54545	Training & Seminars	\$120	\$0	\$500	\$115	\$500	0.0%	\$500	\$500	\$500
004004	54570	Equipment -Copier & Postage Meter Rental	\$6,077	\$5,498	\$4,500	\$4,482	\$5,000	11.1%	\$5,000	\$5,000	\$5,000
004004	54575	Equipment - Maintenance		\$79		\$84					
004004	54585	Computer Repairs & Maintenance	\$36,340	\$48,908	\$42,547	\$40,513	\$44,483	4.6%	\$44,483	\$44,483	\$44,483
		Total Contractual Services	\$184,356	\$182,790	\$242,697	\$178,413	\$211,239	-13.0%	\$211,239	\$211,239	\$211,239
			-29%	-1%	33%				-13%	-13%	-13%
Commodities											
004005	55104	Food, Groceries, (for meetings)	\$96	\$151	\$150		\$150	0.0%	\$150	\$150	\$150
004005	55305	Safety	\$91	\$55	\$250		\$250	0.0%	\$250	\$250	\$250
004005	55335	Office Supplies & Equipment	\$626	\$1,119	\$1,300	\$937	\$4,451	242.4%	\$4,451	\$4,451	\$4,451
004005	55336	Employee Recognition					\$2,300	100.0%	\$2,300	\$2,300	\$2,300
004005	55345	Copy Machine Supplies	\$378	\$342	\$400	\$335	\$400	0.0%	\$400	\$400	\$400
004005	55365	Public Relations Supplies	\$250	\$0	\$250	\$250	\$250	0.0%	\$250	\$250	\$250
004005	55385	Computer Supplies	\$1,694	\$1,490	\$2,000	\$453	\$2,000	0.0%	\$2,000	\$2,000	\$2,000
004005	55505	Books, Subscriptions, Etc.		\$0							
		Total Commodities	\$3,134	\$3,157	\$4,350	\$1,976	\$9,801	125.3%	\$9,801	\$9,801	\$9,801
			-29%	1%	38%				125%	125%	125%

**County Of Knox
2015 Budget**

Building Maintenance - Courthouse

Account Number	Description	2012	2013	2014		2015					
		Actual	Actual	Budget	October YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
Contractual Services											
006004	54315 Telephone	\$361	\$389	\$390	\$173	\$390	\$390	0.0%	\$390	\$390	\$390
006004	54520 Postage & Shipping	\$3	\$10	\$10	\$3	\$12	\$12	20.0%	\$12	\$12	\$12
006004	54545 Training & Seminars										
006004	54555 Electricity	\$22,947	\$22,628	\$21,500	\$19,481	\$21,500	\$24,100	12.1%	\$24,100	\$24,100	\$24,100
006004	54560 Sewage	\$1,110	\$951	\$800	\$376	\$700	\$725	-9.4%	\$725	\$725	\$725
006004	54565 Water	\$2,773	\$2,658	\$3,000	\$2,339	\$3,184	\$3,184	6.1%	\$3,184	\$3,184	\$3,184
006004	54575 Equipment Repairs & Maintenance			\$2,500		\$2,500	\$2,500	0.0%	\$2,500	\$2,500	\$2,500
006004	54585 Computer Repairs & Maintenance			\$250		\$250	\$250	0.0%	\$250	\$250	\$250
006004	54590 Grounds Maintenance	\$17,588	\$20,199	\$19,500	\$13,967	\$21,829	\$19,829	1.7%	\$19,829	\$19,829	\$19,829
006004	54591 Cleaning Contract	\$52,000	\$52,000	\$55,000	\$43,333	\$55,000	\$55,000	0.0%	\$55,000	\$55,000	\$55,000
006004	54592 Building Maintenance Contract	\$52,000	\$52,000	\$52,000	\$43,333	\$52,000	\$52,000	0.0%	\$52,000	\$52,000	\$52,000
006004	54595 Buildings Repairs & Maintenance	\$11,818	\$18,390	\$12,000	\$4,588	\$10,000	\$10,000	-16.7%	\$10,000	\$10,000	\$10,000
006004	54600 Electrical Repairs & Maintenance	\$5,145	\$2,297	\$4,000	\$3,154	\$3,600	\$3,000	-25.0%	\$3,000	\$3,000	\$3,000
006004	54605 Elevators Repairs & Maintenance	\$3,687	\$3,051	\$3,000	\$2,897	\$3,000	\$3,000	0.0%	\$3,000	\$3,000	\$3,000
006004	54610 Heating Repairs & Maintenance	\$13,155	\$24,274	\$12,500	\$12,737	\$12,000	\$12,000	-4.0%	\$12,000	\$12,000	\$12,000
006004	54615 Plumbing Repairs & Maintenance		\$799	\$1,000	\$1,055	\$1,000	\$1,000	0.0%	\$1,000	\$1,000	\$1,000
006004	54620 Rubbish Removal	\$2,439	\$2,647	\$2,500	\$1,820	\$2,300	\$2,300	-8.0%	\$2,300	\$2,300	\$2,300
006004	54650 Gas	\$923	\$2,387	\$1,000	\$1,896	\$1,500	\$1,000	0.0%	\$1,000	\$1,000	\$1,000
Total Contractual Services		\$185,949	\$204,679	\$190,950	\$151,151	\$190,765	\$190,290	-0.3%	\$190,290	\$190,290	\$190,290
		-27%	10%	-7%				0%	0%	0%	
Commodities											
006005	55104 Food, Groceries (water coolers)	\$1,442	\$1,433	\$1,200	\$960	\$1,200	\$1,200	0.0%	\$1,200	\$1,200	\$1,200
006005	55205 Heating Fuel and Propane	\$77,421	\$93,156	\$85,000	\$62,721	\$80,000	\$80,000	-5.9%	\$80,000	\$80,000	\$80,000
006005	55305 Safety Supplies	\$24	\$0								
006005	55315 Cleaning Supplies	\$5,093	\$3,799	\$4,000	\$6,555	\$4,000	\$4,000	0.0%	\$4,000	\$4,000	\$4,000
006005	55325 Maintenance Supplies	\$635	\$1,188	\$1,500	\$864	\$1,200	\$1,200	-20.0%	\$1,200	\$1,200	\$1,200
006005	55335 Office Supplies & Equipment										
006005	55710 Signs		\$32								
Total Commodities		\$84,615	\$99,608	\$91,700	\$71,099	\$86,400	\$86,400	-5.8%	\$86,400	\$86,400	\$86,400
		11%	18%	-8%				-6%	-6%	-6%	
Capital											
006007	57390 Building Upgrade	\$38,347									
Total Capital		\$38,347	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Total Expenditures		\$308,911	\$304,287	\$282,650	\$222,250		\$276,690	-2.1%	\$276,690	\$276,690	\$276,690
		-12%	-1%	-7%				-2%	-2%	-2%	
Revenue											
006001	41610 DDK Winter Maintenance Reimbursement	\$203	\$287	\$200	\$366		\$326	63.1%	\$346	\$346	\$346
006001	41611 Richards & Cranston Rent	\$4,036	\$4,238	\$4,271	\$3,702		\$4,485	5.0%	\$4,485	\$4,485	\$4,485
006001	41612 State Reimbursement Fees (Janitorial)	\$46,975	\$46,975	\$46,975	\$35,231		\$22,564	-52.0%	\$22,564	\$22,564	\$22,564
006001	41613 State Reimbursement Fees (Property)	\$7,300	\$7,300	\$7,300	\$5,475		\$21,334	192.2%	\$21,334	\$21,334	\$21,334
006001	41614 Fuel Reimbursement	\$36,386	\$41,576	\$39,950	\$29,888		\$38,981	-2.4%	\$38,981	\$38,981	\$38,981
006001	41615 State Reimbursement Grounds & Misc	\$7,168	\$7,936	\$7,684	\$8,006		\$14,728	91.7%	\$14,728	\$14,728	\$14,728
006001	42821 Gas Tax Rebate	\$77	\$171	\$75				-100.0%			
Total Revenue		\$102,145	\$108,483	\$106,455	\$82,668	\$0	\$102,418	-3.8%	\$102,438	\$102,438	\$102,438
		2%	6%	-2%				-4%	-4%	-4%	
Grand Total (Net Budget)		\$206,766	\$195,804	\$176,195	\$139,582	\$0	\$174,272	-1.1%	\$174,252	\$174,252	\$174,252
		-18%	-5%	-10%				-1%	-1%	-1%	

County of Knox
2015 Budget

Building Maintenance - Public Safety Building

Account Number	Description	2012	2013	2014		2015						
		Actual	Actual	Budget	October YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Contractual Services												
016004	54555	Electricity	\$2,294	\$14,258	\$13,000	\$11,771	\$14,500	\$17,690	36.1%	\$17,690	\$17,690	\$17,690
016004	54560	Sewage	\$91	\$573	\$500	\$189	\$500	\$500	0.0%	\$500	\$500	\$500
016004	54565	Water	\$395	\$506	\$800	\$198	\$600	\$600	-25.0%	\$600	\$600	\$600
016004	54575	Equipment Repairs & Maintenance			\$1,000		\$1,000	\$1,000	0.0%	\$1,000	\$1,000	\$1,000
016004	54590	Grounds Maintenance	\$567	\$1,749	\$2,500	\$1,479	\$2,571	\$5,871	134.8%	\$5,871	\$5,871	\$5,871
016004	54591	Cleaning Contract		\$15,630	\$15,600	\$13,000	\$19,908	\$19,908	27.6%	\$19,908	\$19,908	\$19,908
016004	54592	Building Maintenance Contract		\$4,000	\$4,800	\$4,503	\$4,800	\$4,800	0.0%	\$4,800	\$4,800	\$4,800
016004	54595	Buildings Repairs & Maintenance		\$394	\$1,000	\$5,345	\$5,000	\$2,500	150.0%	\$2,500	\$2,500	\$2,500
016004	54600	Electrical Repairs & Maintenance		\$1,783	\$500		\$500	\$500	0.0%	\$500	\$500	\$500
016004	54610	Heating Repairs & Maintenance			\$1,000		\$6,698	\$6,648	564.8%	\$6,648	\$6,648	\$6,648
016004	54615	Plumbing Repairs & Maintenance			\$500		\$500	\$500	0.0%	\$500	\$500	\$500
016004	54620	Rubbish Removal		\$1,628	\$2,000	\$978	\$1,700	\$1,700	-15.0%	\$1,700	\$1,700	\$1,700
016004	54650	Gas			\$0			\$690	100.0%	\$690	\$690	\$690
Total Contractual Services			\$3,346	\$40,520	\$43,200	\$37,462	\$58,277	\$62,907	45.6%	\$62,907	\$62,907	\$62,907
				1111%	7%					46%	46%	46%
Commodities												
016005	55104	Food, Groceries (water coolers)			\$300	\$147	\$200	\$300	0.0%	\$300	\$300	\$300
016005	55205	Heating Fuel and Propane	\$2,854	\$8,157	\$7,000	\$6,480	\$6,000	\$7,809	11.6%	\$7,809	\$7,809	\$7,809
016005	55305	Safety Supplies			\$200				-100.0%			
016005	55315	Cleaning Supplies		\$963	\$1,500	\$790			-100.0%			
016005	55325	Maintenance Supplies		\$2,826		\$44	\$200	\$200	100.0%	\$200	\$200	\$200
016005	55710	Signs		\$646		\$563	\$200	\$100	100.0%	\$100	\$100	\$100
Total Commodities			\$2,854	\$12,592	\$9,000	\$8,024	\$6,600	\$8,409	-6.6%	\$8,409	\$8,409	\$8,409
				341%	-29%					-7%	-7%	-7%
Grand Total (Net Budget)			\$6,200	\$53,112	\$52,200	\$45,485	\$64,877	\$71,316	36.6%	\$71,316	\$71,316	\$71,316
				757%	-2%					37%	37%	37%

**County of Knox
2015 Budget**

Deeds

Lisa Simmons, Registrar of Deeds

Account Number	Description	2012	2013	2014		2015						
		Actual	Actual	Budget	October YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services												
009003	53090	Register of Deeds	\$39,293	\$40,770	\$42,242	\$35,705		\$43,771	3.6%	\$43,771	\$43,771	\$43,771
009003	53091	Deputy Register of Deeds - 35 hours	\$32,347	\$33,605	\$34,817	\$29,428		\$36,091	3.7%	\$36,091	\$36,091	\$36,091
009003	53092	Deeds Clerks (1) - 35 hrs (1) - 20 hrs	\$39,597	\$43,311	\$44,858	\$37,916		\$46,501	3.7%	\$46,501	\$46,501	\$46,501
009003	53000	Accrued Salaries	\$577	\$626								
		Sub-Total Salaries and Wages	\$111,814	\$118,312	\$121,917	\$103,049		\$126,363	3.6%	\$126,363	\$126,363	\$126,363
		Total Headcount - 4	3%	6%	3%					4%	4%	4%
009003	53900	FICA	\$8,434	\$8,945	\$9,327	\$7,834		\$9,667	3.6%	\$9,667	\$9,667	\$9,667
009003	53910	Health Insurance	\$38,407	\$28,749	\$29,666	\$24,125		\$31,665	6.7%	\$31,665	\$31,665	\$31,665
009003	53920	Workers' Compensation	\$282	\$289	\$320	\$319		\$399	24.8%	\$399	\$399	\$399
009003	53940	Resignation/Termination Benefits	\$660	\$1,047	\$1,320	\$1,320		\$1,185	-10.3%	\$1,185	\$1,185	\$1,185
009003	53950	Flexible Benefits	\$262	\$277	\$400	\$298		\$309	-22.7%	\$309	\$309	\$309
009003	53960	ICMA - Retirement	\$7,437	\$7,291	\$7,477	\$6,413		\$8,303	11.0%	\$8,303	\$8,303	\$8,303
009003	53970	Life Insurance/Retirees	\$93	\$70	\$70	\$52		\$70	0.0%	\$70	\$70	\$70
		Sub-	\$55,575	\$46,668	\$48,578	\$40,361		\$51,597	6.2%	\$51,597	\$51,597	\$51,597
			-3%	-16%	4%					6%	6%	6%
		Total Personnel Services	\$167,389	\$164,980	\$170,495	\$143,410		\$177,959	4.4%	\$177,959	\$177,959	\$177,959
			1%	-1%	3%					4%	4%	4%
Contract												
009004	54105	Automobile Mileage	\$285	\$435	\$350	\$160	\$350	\$350	0.0%	\$350	\$350	\$350
009004	54110	Meals	\$48	\$144	\$100	\$15	\$100	\$100	0.0%	\$100	\$100	\$100
009004	54115	Lodging		\$120	\$150		\$150		-100.0%			
009004	54120	Other, Tolls, Fees, Etc.										
009004	54315	Telephone	\$1,584	\$1,693	\$1,500	\$1,095	\$1,350	\$1,350	-10.0%	\$1,350	\$1,350	\$1,350
009004	54515	Dues & Registration	\$205	\$205	\$205	\$150	\$205	\$205	0.0%	\$205	\$205	\$205
009004	54520	Postage & Shipping	\$1,240	\$1,158	\$1,200	\$535	\$1,000	\$1,000	-16.7%	\$1,000	\$1,000	\$1,000
009004	54550	Medical Exams										
009004	54570	Equipment-Copier Rental	\$3,643	\$3,314	\$3,000	\$2,221	\$3,000	\$3,000	0.0%	\$3,000	\$3,000	\$3,000
009004	54575	Equipment Repairs & Maintenance	\$2,409	\$1,559	\$800	\$599	\$800	\$800	0.0%	\$800	\$800	\$800
009004	54660	Binding and Rebinding										
009004	54665	Microfilming/Recording	\$61,153	\$58,661	\$56,500	\$38,578	\$57,000	\$57,000	0.9%	\$57,000	\$57,000	\$57,000
009004	54670	ACS Internet Service	\$9,000	\$8,250								
009004	54675	P O Box Rental										
		Total Contractual Services	\$79,567	\$75,538	\$63,805	\$43,353	\$63,955	\$63,805	0.0%	\$63,805	\$63,805	\$63,805
			9%	-5%	-16%					0%	0%	0%
Commo												
009005	55335	Office Supplies & Equipment	\$592	\$469	\$600	\$458	\$800	\$800	33.3%	\$800	\$800	\$800
009005	55345	Copy Machine Supplies	\$388	\$596	\$600	\$276	\$500	\$500	-16.7%	\$500	\$500	\$500
009005	55385	Computer Supplies	\$1,441	\$1,700	\$1,200	\$834	\$1,100	\$1,100	-8.3%	\$1,100	\$1,100	\$1,100
009005	55505	Books, Subscriptions, Etc.	\$114	\$297	\$100	\$25	\$100	\$100	0.0%	\$100	\$100	\$100
		Total Commodities	\$2,534	\$3,062	\$2,500	\$1,593	\$2,500	\$2,500	0.0%	\$2,500	\$2,500	\$2,500
			-10%	21%	-18%					0%	0%	0%
		Total Expenditures	\$249,490	\$243,581	\$236,800	\$188,356		\$244,264	3.2%	\$244,264	\$244,264	\$244,264
			3%	-2%	-3%					3%	3%	3%
Revenue												
009001	41910	Deeds Transfer Tax	\$100,629	\$94,031	\$83,000	\$85,122	\$92,000	\$98,000	18.1%	\$98,000	\$98,000	\$98,000
009001	41911	Deeds Fees	\$262,259	\$278,514	\$342,000	\$256,406	\$290,000	\$311,000	-9.1%	\$311,000	\$311,000	\$311,000
009001	41912	Copy Revenue	\$30,165	\$25,842	\$20,000	\$19,695	\$20,000	\$20,000	0.0%	\$20,000	\$20,000	\$20,000
009001	41913	Internet Access User Fees	\$31,507	\$27,964	\$10,000	\$866	\$3,000	\$5,000	-50.0%	\$5,000	\$5,000	\$5,000
009001	41916	Miscellaneous		\$134		\$50						
		Total Revenue	\$424,559	\$426,485	\$455,000	\$362,138	\$405,000	\$434,000	-4.6%	\$434,000	\$434,000	\$434,000
			9%	0%	7%					-5%	-5%	-5%
		Grand Total (Net Budget)	(\$175,069)	(\$182,905)	(\$218,200)	(\$173,783)		(\$189,736)	-13.0%	(\$189,736)	(\$189,736)	(\$189,736)
			19%	4%	19%					-13%	-13%	-13%

**County of Knox
2015 Budget**

District Attorney

Geoffrey Rushlau, District Attorney

Account Number	Description	2012	2013	2014		2015						
		Actual	Actual	Budget	October YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services												
003003	53031	Prosecutorial Assistant/Investigator	\$52,407	\$54,471	\$56,430	\$47,697		\$58,471	3.6%	\$58,471	\$58,471	\$58,471
003003	53032	Victim and Witness Advocate (2)	\$96,930	\$99,925	\$102,482	\$86,648		\$106,185	3.6%	\$106,185	\$106,185	\$106,185
003003	53033	Administrative Secretary/Computer & Network Systems Administrator	\$47,593	\$49,442	\$51,230	\$43,302		\$53,082	3.6%	\$53,082	\$53,082	\$53,082
003003	53034	Legal Secretary II	\$31,363	\$35,497	\$36,774	\$31,083		\$38,106	3.6%	\$38,106	\$38,106	\$38,106
003003	53035	Receptionist - 32 hours	\$22,954	\$23,793	\$24,660	\$20,844		\$25,559	3.6%	\$25,559	\$25,559	\$25,559
003003	53800	Overtime	\$1,836	\$250	\$250		\$250	\$250	0.0%	\$250	\$250	\$250
003003	53000	Accrued Salaries	\$1,450	\$1,384								
		Sub-Total Salaries and Wages	\$254,533	\$264,761	\$271,827	\$229,574		\$281,653	3.6%	\$281,653	\$281,653	\$281,653
		Total Headcount - 6	12%	4%	3%					4%	4%	4%
003003	53900	FICA	\$19,125	\$19,898	\$20,795	\$17,036		\$21,546	3.6%	\$21,546	\$21,546	\$21,546
003003	53910	Health Insurance	\$61,540	\$64,384	\$64,188	\$50,705		\$76,399	19.0%	\$76,399	\$76,399	\$76,399
003003	53920	Workers' Compensation	\$683	\$690	\$775	\$775		\$876	13.0%	\$876	\$876	\$876
003003	53940	Resignation/Termination Benefits	\$1,619	\$1,867		\$2,493		\$3,438	100.0%	\$3,438	\$3,438	\$3,438
003003	53950	Flexible Benefits	\$87	\$92	\$382	\$428		\$412	8.0%	\$412	\$412	\$412
003003	53960	ICMA - Retirement	\$16,089	\$16,293	\$16,454	\$14,069		\$21,124	28.4%	\$21,124	\$21,124	\$21,124
		Sub-Total Benefits	\$99,144	\$103,225	\$102,593	\$85,506		\$123,795	20.7%	\$123,795	\$123,795	\$123,795
			7%	4%	-1%					21%	21%	21%
		Total Personnel Services	\$353,677	\$367,986	\$374,420	\$315,080		\$405,448	8.3%	\$405,448	\$405,448	\$405,448
			11%	4%	2%					8%	8%	8%
Contractual Services												
003004	54025	Drug Analysis	\$7,247	\$5,670	\$5,500	\$2,837	\$4,000	\$4,000	-27.3%	\$4,000	\$4,000	\$4,000
003004	54051	Computer Consultant	\$6,683	\$7,355	\$7,800	\$5,391	\$7,800	\$7,800	0.0%	\$7,800	\$7,800	\$7,800
003004	54060	Photography			\$100	\$12	\$100	\$100	0.0%	\$100	\$100	\$100
003004	54080	Transcripts	\$30	\$398	\$800	\$417	\$600	\$600	-25.0%	\$600	\$600	\$600
003004	54105	Automobile Mileage	\$2,659	\$3,109	\$2,600	\$1,780	\$2,600	\$2,600	0.0%	\$2,600	\$2,600	\$2,600
003004	54110	Meals	\$249	\$209	\$250	\$159	\$250	\$250	0.0%	\$250	\$250	\$250
003004	54115	Lodging	\$564	\$582	\$550		\$550	\$550	0.0%	\$550	\$550	\$550
003004	54120	Other, Tolls, Fees, etc.	\$27	\$15		\$2						
003004	54315	Telephone	\$3,498	\$3,378	\$3,500	\$2,416	\$3,250	\$3,250	-7.1%	\$3,250	\$3,250	\$3,250
003004	54325	METRO Line	\$2,337	\$2,763	\$2,800	\$2,366	\$2,800	\$2,800	0.0%	\$2,800	\$2,800	\$2,800
003004	54410	Document Disposal (shredding)										
003004	54425	Liability Insurance	\$212	\$207	\$200	\$207	\$200	\$200	0.0%	\$200	\$200	\$200
003004	54515	Dues & Registration	\$761	\$1,198	\$900	\$890	\$900	\$900	0.0%	\$900	\$900	\$900
003004	54520	Postage & Shipping	\$2,444	\$2,196	\$2,200	\$1,873	\$2,200	\$2,200	0.0%	\$2,200	\$2,200	\$2,200
003004	54525	Printing	\$112	\$112	\$200	\$116	\$200	\$200	0.0%	\$200	\$200	\$200
003004	54540	Superior Court Witness Fees	\$2,869	\$1,378	\$2,800	\$3,426	\$2,800	\$2,800	0.0%	\$2,800	\$2,800	\$2,800
003004	54541	District Court Witness Fees	\$651	\$753	\$900	\$704	\$900	\$900	0.0%	\$900	\$900	\$900
003004	54545	Training & Seminars	\$855	\$844	\$750		\$850	\$850	13.3%	\$850	\$850	\$850
003004	54550	Medical Exams										
003004	54570	Equipment - Copier Rental	\$4,042	\$3,961	\$3,750	\$3,142	\$3,588	\$3,588	-4.3%	\$3,588	\$3,588	\$3,588
003004	54585	Computers Repairs & Maintenance	\$6,306	\$5,721	\$6,200	\$5,641	\$6,200	\$6,200	0.0%	\$6,200	\$6,200	\$6,200
003004	54586	Investigations		\$67	\$150	\$120	\$150	\$150	0.0%	\$150	\$150	\$150
		Total Contractual Services	\$41,546	\$39,916	\$41,950	\$31,501	\$39,938	\$39,938	-4.8%	\$39,938	\$39,938	\$39,938
			21%	-4%	5%					-5%	-5%	-5%
Commodities												
003005	55305	Safety Equipment		\$117	\$75		\$75	\$75	0.0%	\$75	\$75	\$75
003005	55335	Office Supplies & Equipment	\$6,613	\$6,491	\$6,800	\$5,313	\$6,500	\$6,500	-4.4%	\$6,500	\$6,500	\$6,500
003005	55345	Copy Machine Supplies	\$1,159	\$1,100	\$1,300	\$749	\$1,100	\$1,100	-15.4%	\$1,100	\$1,100	\$1,100
003005	55350	Audio/Video Supplies	\$349	\$344	\$400	\$307	\$600	\$600	50.0%	\$600	\$600	\$600
003005	55385	Computer Supplies	\$1,261	\$1,611	\$1,500	\$1,330	\$1,500	\$1,500	0.0%	\$1,500	\$1,500	\$1,500
003005	55505	Books, Subscriptions, Etc.	\$401	\$382	\$500	\$357	\$500	\$500	0.0%	\$500	\$500	\$500
003005	55510	Statutes & Reference Books	\$2,879	\$1,296	\$2,300	\$2,616	\$2,850	\$2,850	23.9%	\$2,850	\$2,850	\$2,850

**County of Knox
2015 Budget**

Account Number	Description	2012	2013	2014		2015						
		Actual	Actual	Budget	October YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Total Commodities		\$12,661 -33%	\$11,341 -10%	\$12,875 14%	\$10,671	\$13,125	\$13,125	1.9%	\$13,125 2%	\$13,125 2%	\$13,125 2%	
Total Expenditures		\$407,883 9%	\$419,244 3%	\$429,245 2%	\$357,252		\$458,511	6.8%	\$458,511	\$458,511	\$458,511	
.....												
Revenue												
003001	41310	Copy Revenue	\$401	\$1,011	\$600	\$450	\$500	\$500	-16.7%	\$500	\$500	\$500
003001	41311	Reimbursement for Support	\$7,500	\$7,500	\$7,500	\$3,750	\$7,500	\$7,500	0.0%	\$7,500	\$7,500	\$7,500
003001	41313	Deferred Disposition	\$15,260	\$11,656	\$10,000	\$7,191	\$10,000	\$10,000	0.0%	\$10,000	\$10,000	\$10,000
003001	41314	Drug Analysis	\$92	\$170	\$500	\$15	\$200	\$200	-60.0%	\$200	\$200	\$200
003001	44110	DA Witness Advocate Grant	\$22,273	\$18,891	\$17,000	\$22,247	\$14,000	\$14,000	-17.6%	\$14,000	\$14,000	\$14,000
Total Revenue		\$45,525 20%	\$39,228 -14%	\$35,600 -9%	\$33,653	\$32,200	\$32,200	-9.6%	\$32,200 -10%	\$32,200 -10%	\$32,200 -10%	
.....												
Grand Total (Net Budget)		\$362,358 8%	\$380,016 5%	\$393,645 4%	\$323,599		\$426,311	8.3%	\$426,311 8%	\$426,311 8%	\$426,311 8%	

**County of Knox
2015 Budget**

**Emergency Management Agency
Ray Sisk, Emergency Management Director**

Account Number	Description	2012	2013	2014		2015						
		Actual	Actual	Budget	October YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services												
002003	53020	EMA Director - 40 hours	\$59,611	\$62,140	\$64,376	\$54,413		\$66,726	3.7%	\$66,726	\$66,726	\$66,726
002003	53021	Administrative Assistant - 35 hours	\$33,556	\$34,989	\$36,236	\$30,628		\$37,555	3.6%	\$37,555	\$37,555	\$37,555
002003	53022	Geospatial Database Manager - new						\$16,712		\$16,712	\$16,712	\$16,712
002003	53800	Overtime	\$111	\$308	\$300	\$280	\$300	\$300	0.0%	\$300	\$300	\$300
002003	53000	Accrued Salaries	\$1,464	\$860								
		Sub-Total Salaries and Wages	\$94,743	\$98,296	\$100,912	\$85,322		\$121,293	20.2%	\$121,293	\$121,293	\$121,293
		Total Headcount - 2	43%	4%	3%					20%	20%	20%
002003	53900	FICA	\$7,193	\$7,506	\$7,720	\$6,365		\$9,279	20.2%	\$9,279	\$9,279	\$9,279
002003	53910	Health Insurance	\$9,614	\$10,051	\$10,226	\$5,795		\$10,771	5.3%	\$10,771	\$10,771	\$10,771
002003	53920	Workers' Compensation	\$759	\$901	\$1,075	\$1,005		\$1,346	25.1%	\$1,346	\$1,346	\$1,346
002003	53950	Flexible Benefits	\$87	\$92	\$133	\$111		\$103	-22.7%	\$103	\$103	\$103
002003	53960	ICMA - Retirement	\$6,740	\$7,031	\$7,064	\$5,973		\$7,821	10.7%	\$7,821	\$7,821	\$7,821
		Sub-Total Benefits	\$24,393	\$25,581	\$26,218	\$19,249		\$29,320	11.8%	\$29,320	\$29,320	\$29,320
			23%	5%	2%					12%	12%	12%
		Total Personnel Services	\$119,136	\$123,877	\$127,130	\$104,570		\$150,613	18.5%	\$150,613	\$150,613	\$150,613
			38%	4%	3%					18%	18%	18%
Contractual Services												
002004	54105	Automobile Mileage	\$54	\$0	\$75	\$17	\$50	\$50	-33.3%	\$50	\$50	\$50
002004	54110	Meals										
002004	54115	Lodging		\$125								
002004	54120	Other, Tolls, Fees, etc.			\$50		\$50	\$50	0.0%	\$50	\$50	\$50
002004	54315	Telephone	\$4,774	\$4,172	\$4,190	\$2,745	\$4,000	\$4,000	-4.5%	\$4,000	\$4,000	\$4,000
002004	54320	Tower Rental			\$3,300	\$2,750	\$3,300	\$3,300	0.0%	\$3,300	\$3,300	\$3,300
002004	54515	Dues & Registration	\$230		\$170				-100.0%			
002004	54520	Postage & Shipping	\$155	\$166	\$200	\$112	\$200	\$200	0.0%	\$200	\$200	\$200
002004	54545	Training & Seminars		\$119	\$100	\$25	\$100	\$100	0.0%	\$100	\$100	\$100
002004	54570	Equipment - Copier		\$704		\$587	\$725	\$725		\$725	\$725	\$725
002004	54575	Equipment Repairs & Maintenance	\$1,187	\$277	\$1,000	\$14	\$375	\$375	-62.5%	\$375	\$375	\$375
002004	54580	Radio Repairs & Maintenance	\$18	\$263	\$500	\$334	\$450	\$450	-10.0%	\$450	\$450	\$450
002004	54585	Computers Repairs & Maint	\$433	\$388	\$300	\$147	\$300	\$300	0.0%	\$300	\$300	\$300
002004	54650	Gas	\$1,768	\$1,664	\$1,875	\$679	\$1,725	\$1,725	-8.0%	\$1,725	\$1,725	\$1,725
002004	54655	Automobile Repairs	\$533	\$430	\$520	\$378	\$495	\$495	-4.8%	\$495	\$495	\$495
		Total Contractual Services	\$9,153	\$8,309	\$12,280	\$7,788	\$11,770	\$11,770	-4.2%	\$11,770	\$11,770	\$11,770
			14%	-9%	48%					-4%	-4%	-4%
Commodities												
002005	55104	Food, Groceries, etc.	\$198	\$117	\$200	\$143	\$200	\$200	0.0%	\$200	\$200	\$200
002005	55310	Automotive Supplies	\$191		\$400	\$30	\$410	\$410	2.5%	\$410	\$410	\$410
002005	55335	Office Supplies & Equipment	\$536	\$748	\$750	\$883	\$650	\$650	-13.3%	\$650	\$650	\$650
002005	55345	Copy Machine Supplies	\$197		\$85				-100.0%			
002005	55365	Public Relations Supplies										
002005	55375	Training Supplies		\$129	\$150		\$150	\$150	0.0%	\$150	\$150	\$150
002005	55385	Computer Supplies	\$813	\$760	\$1,000	\$400	\$1,000	\$1,000	0.0%	\$1,000	\$1,000	\$1,000
002005	55615	Equipment		\$1,499	\$1,500	\$408	\$1,250	\$1,250	-16.7%	\$1,250	\$1,250	\$1,250
		Total Commodities	\$1,934	\$3,253	\$4,085	\$1,863	\$3,660	\$3,660	-10.4%	\$3,660	\$3,660	\$3,660
			-63%	68%	26%					-10%	-10%	-10%
Capital												
002007	57335	Equipment	\$2,318									
002007	57346	Vehicles										
		Total Capital	\$2,318	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Total Expenditures	\$132,542	\$135,439	\$143,495	\$114,221		\$166,043	15.7%	\$166,043	\$166,043	\$166,043
			33%	2%	6%					16%	16%	16%

**County of Knox
2015 Budget**

Account Number	Description	2012	2013	2014		2015						
		Actual	Actual	Budget	October YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Revenue												
002001	41210	EMA Matching Funds	\$81,145	\$67,146	\$71,748	\$15,140		\$83,022	15.7%	\$83,022	\$83,022	\$83,022
002001	42821	Gas Tax Rebate	\$150	\$116	\$157				-100.0%			
Total Revenue			\$81,295	\$67,262	\$71,905	\$15,140		\$83,022	15.5%	\$83,022	\$83,022	\$83,022
				-17%	7%					15%	15%	15%
Grand Total (Net Budget)												
			\$51,247	\$68,177	\$71,591	\$99,081		\$83,021	16.0%	\$83,021	\$83,021	\$83,021
				33%	5%					16%	16%	16%

**County of Knox
2015 Budget**

Finance

Kathy Robinson, Finance Director

Account Number	Description	2012	2013	2014		2015						
		Actual	Actual	Budget	October YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services												
005003	53050	Finance Director/Treasurer	\$67,235	\$69,829	\$72,342	\$61,146		\$74,984	3.7%	\$74,984	\$74,984	\$74,984
005003	53051	Deputy Treasurer	\$50,356	\$52,352	\$54,246	\$45,851		\$56,202	3.6%	\$56,202	\$56,202	\$56,202
005003	53052	Finance Clerk	\$35,572	\$36,931	\$38,272	\$32,349		\$39,645	3.6%	\$39,645	\$39,645	\$39,645
005003	53800	Overtime	\$709	\$1,348	\$1,000	\$2,297	\$1,000	\$1,000	0.00%	\$1,000	\$1,000	\$1,000
005003	53000	Accrued Salaries	\$901	\$916								
		Sub-Total Salaries and Wages	\$154,772	\$161,375	\$165,861	\$141,643		\$171,830	3.6%	\$171,830	\$171,830	\$171,830
		Total Headcount - 3	14%	4%	3%					4%	4%	4%
005003	53900	FICA	\$10,874	\$11,507	\$12,688	\$10,099		\$13,145	3.6%	\$13,145	\$13,145	\$13,145
005003	53910	Health Insurance	\$34,197	\$36,117	\$36,805	\$29,642		\$38,689	5.1%	\$38,689	\$38,689	\$38,689
005003	53920	Workers' Compensation	\$375	\$394	\$435	\$435		\$542	24.8%	\$542	\$542	\$542
005003	53940	Resignation/Termination Benefits						\$1,679	100.0%	\$1,679	\$1,679	\$1,679
005003	53950	Flexible Benefits	\$262	\$277	\$400	\$334		\$309	-22.7%	\$309	\$309	\$309
005003	53960	ICMA - Retirement	\$10,771	\$11,236	\$11,610	\$9,915		\$12,887	11.0%	\$12,887	\$12,887	\$12,887
		Sub-Total Benefits	\$56,479	\$59,530	\$61,938	\$50,424		\$67,251	8.6%	\$67,251	\$67,251	\$67,251
			9%	5%	4%					9%	9%	9%
		Total Personnel Services	\$211,251	\$220,905	\$227,799	\$192,067		\$239,082	5.0%	\$239,082	\$239,082	\$239,082
			12%	5%	3%					5%	5%	5%
Contractual Services												
005004	54005	Auditing Services		\$8,439	\$12,000	\$11,659	\$9,000	\$9,000	-25.0%	\$9,000	\$9,000	\$9,000
005004	54105	Automobile Mileage	\$851	\$716	\$600	\$139	\$600	\$600	0.0%	\$600	\$600	\$600
005004	54110	Meals	\$258	\$204	\$300	\$116	\$300	\$300	0.0%	\$300	\$300	\$300
005004	54115	Lodging		\$501	\$250		\$250	\$250	0.0%	\$250	\$250	\$250
005004	54120	Other, Tolls, Fees, Etc.		\$109	\$20		\$20	\$20	0.0%	\$20	\$20	\$20
005004	54315	Telephone	\$1,713	\$2,092	\$2,220	\$1,544	\$2,136	\$2,136	-3.8%	\$2,136	\$2,136	\$2,136
005004	54426	Municipal Blanket Bond	\$1,475	\$1,475	\$1,475	\$2,700	\$1,350	\$1,350	-8.5%	\$1,350	\$1,350	\$1,350
005004	54515	Dues & Registration	\$290	\$325	\$325	\$435	\$330	\$330	1.5%	\$330	\$330	\$330
005004	54520	Postage & Shipping	\$1,318	\$1,298	\$1,300	\$959	\$1,320	\$1,320	1.5%	\$1,320	\$1,320	\$1,320
005004	54535	Bank Charges	\$125	\$25								
005004	54545	Training & Seminars	\$320	\$2,698	\$1,540		\$1,540	\$1,540	0.0%	\$1,540	\$1,540	\$1,540
005004	54570	Equipment - Copier Rental		\$102	\$3,192	\$2,910	\$3,196	\$3,196	0.1%	\$3,196	\$3,196	\$3,196
005004	54575	Equipment Repairs	\$158									
005004	54585	Computers Repairs & Maintenance	\$28,087	\$24,331	\$24,331	\$24,331	\$24,331	\$21,898	-10.0%	\$21,898	\$21,898	\$21,898
		Total Contractual Services	\$34,595	\$42,316	\$47,553	\$44,792	\$44,373	\$41,940	-11.8%	\$41,940	\$41,940	\$41,940
			-11%	22%	12%					-12%	-12%	-12%
Commodities												
005005	55335	Office Supplies & Equipment	\$1,608	\$3,036	\$1,000	\$760	\$1,300	\$1,300	30.0%	\$1,300	\$1,300	\$1,300
005005	55345	Copy Machine Supplies	\$560	\$756	\$500		\$500	\$500	0.0%	\$500	\$500	\$500
005005	55385	Computer Supplies	\$1,283	\$2,384	\$500	\$71	\$200	\$200	-60.0%	\$200	\$200	\$200
		Total Commodities	\$3,451	\$6,176	\$2,000	\$831	\$2,000	\$2,000	0.0%	\$2,000	\$2,000	\$2,000
			-24%	79%	-68%					0%	0%	0%
		Total Expenditures	\$249,296	\$269,397	\$277,352	\$237,691		\$283,022	2.0%	\$283,022	\$283,022	\$283,022
			8%	8%	3%					2%	2%	2%
Revenue												
005001	41510	Civil Process - Processing Fee	\$11,787	\$10,644	\$11,000	\$7,334	\$8,600	\$8,600	-21.8%	\$8,600	\$8,600	\$8,600
005001	41511	Interest Income	\$2,254	\$3,633	\$2,300	\$1,916	\$2,800	\$2,800	21.7%	\$2,800	\$2,800	\$2,800
005001	41512	Miscellaneous & Processing Fees	\$3,258	\$1,065	\$1,100	\$3,007	\$1,100	\$1,100	0.0%	\$1,100	\$1,100	\$1,100
		Total Revenue	\$17,299	\$15,343	\$14,400	\$12,257	\$12,500	\$12,500	-13.2%	\$12,500	\$12,500	\$12,500
			-15%	-11%	-6%					-13%	-13%	-13%
		Grand Total (Net Budget)	\$231,997	\$254,055	\$262,952	\$225,433		\$270,522	2.9%	\$270,522	\$270,522	\$270,522
			10%	10%	4%					3%	3%	3%

**County of Knox
2015 Budget**

Probate

Carol Emery, Judge of Probate
Elaine Hallett, Register of Probate

Account Number	Description	2012	2013	2014		2015						
		Actual	Actual	Budget	October YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services												
010003	53080	Judge of Probate	\$30,004	\$30,574	\$31,054	\$26,264		\$31,551	1.6%	\$31,551	\$31,551	\$31,551
010003	53081	Register of Probate	\$40,178	\$40,853	\$41,482	\$35,084		\$42,146	1.6%	\$42,146	\$42,146	\$42,146
010003	53082	Deputy Register of Probate - 35 hours	\$33,688	\$34,969	\$36,218	\$30,613		\$37,547	3.7%	\$37,547	\$37,547	\$37,547
010003	53083	Probate Clerk - 30 hours	\$23,248	\$24,144	\$25,007	\$21,137		\$25,927	3.7%	\$25,927	\$25,927	\$25,927
010003	53000	Accrued Salaries	\$739	\$659								
		Sub-Total Salaries and Wages	\$127,857	\$131,200	\$133,761	\$113,098		\$137,171	2.5%	\$137,171	\$137,171	\$137,171
		Total Headcount - 4	7%	3%	2%					3%	3%	3%
010003	53900	FICA	\$9,572	\$9,653	\$10,233	\$8,288		\$10,494	3%	\$10,494	\$10,494	\$10,494
010003	53910	Health Insurance	\$52,017	\$54,078	\$53,868	\$42,743		\$56,554	5%	\$56,554	\$56,554	\$56,554
010003	53920	Workers' Compensation	\$300	\$325	\$353	\$353		\$436	23%	\$436	\$436	\$436
010003	53940	Resignation/Termination Benefits	\$1,016		\$1,063	\$1,062		\$835	-21%	\$835	\$835	\$835
010003	53950	Flexible Benefits	\$87	\$92	\$133	\$93		\$103	-23%	\$103	\$103	\$103
010003	53960	ICMA - Retirement	\$9,039	\$9,208	\$9,363	\$7,991		\$10,288	10%	\$10,288	\$10,288	\$10,288
		Sub-Total Benefits	\$72,032	\$73,356	\$75,013	\$60,531		\$78,710	5%	\$78,710	\$78,710	\$78,710
			10%	2%	2%					5%	5%	5%
		Total Personnel Services	\$199,889	\$204,556	\$208,774	\$173,629		\$215,880	3%	\$215,880	\$215,880	\$215,880
				2%	2%					3%	3%	3%
Contractual Services												
010004	54080	Transcripts			\$350		\$350	\$350	0%	\$350	\$350	\$350
010004	54105	Automobile Mileage-Staff	\$306	\$468	\$300	\$416	\$300	\$300	0%	\$300	\$300	\$300
010004	54110	Meals-Staff		\$69	\$75	\$19	\$75	\$75	0%	\$75	\$75	\$75
010004	54115	Lodging-Staff			\$150		\$150		-100%			
010004	54315	Telephone	\$1,172	\$1,263	\$1,100	\$928	\$1,230	\$1,230	12%	\$1,230	\$1,230	\$1,230
010004	54421	Insurance	\$125	\$125	\$125		\$125	\$125	0%	\$125	\$125	\$125
010004	54510	Advertising	\$4,835	\$5,263	\$4,500	\$3,280	\$4,500	\$4,500	0%	\$4,500	\$4,500	\$4,500
010004	54515	Dues & Registration	\$375	\$430	\$400	\$430	\$400	\$400	0%	\$400	\$400	\$400
010004	54520	Postage & Shipping	\$1,148	\$1,285	\$1,150	\$889	\$1,200	\$1,200	4%	\$1,200	\$1,200	\$1,200
010004	54525	Printing	\$1,628	\$1,866	\$1,800	\$1,854	\$1,900	\$1,900	6%	\$1,900	\$1,900	\$1,900
010004	54545	Training & Seminars-Staff										
010004	54570	Equipment-Copier Rental	\$1,901	\$1,546	\$1,550	\$1,285	\$1,550	\$1,550	0%	\$1,550	\$1,550	\$1,550
010004	54585	Computer Repairs & Maintenance	\$2,860	\$2,860	\$3,000	\$2,912	\$3,000	\$3,000	0%	\$3,000	\$3,000	\$3,000
010004	54665	Microfilming	\$665		\$700	\$750	\$750	\$750	7%	\$750	\$750	\$750
010004	54680	Attorneys-Appointed Guardians & Visitors	\$1,860	\$3,147	\$2,500	\$1,319	\$2,500	\$2,500	0%	\$2,500	\$2,500	\$2,500
010004	54695	Typewriters Repairs & Maintenance	\$191	\$178	\$100		\$100	\$100	0%	\$100	\$100	\$100
010004	54785	Fingerprinting	\$245	\$49		(\$5)						
010014	54105	Automobile Mileage-Judge	\$235	\$95	\$200	\$95	\$200	\$200	0%	\$200	\$200	\$200
010014	54110	Meals-Judge	\$7									
010014	54120	Other, Tolls, Parking, etc.-Judge										
010014	54545	Training & Seminars-Judge	\$425	\$425	\$450		\$450	\$450	0%	\$450	\$450	\$450
010014	54690	Airline-Judge										
		Total Contractual Services	\$17,978	\$19,069	\$18,450	\$14,173	\$18,780	\$18,630	1%	\$18,630	\$18,630	\$18,630
			18%	6%	-3%					1%	1%	1%
Commodities												
010005	55335	Office Supplies & Equipment	\$443	\$721	\$500	\$529	\$500	\$500	0%	\$500	\$500	\$500
010005	55345	Copier & Microfilming Supplies		\$20	\$100	\$42	\$100	\$100	0%	\$100	\$100	\$100
010005	55385	Computer Supplies	\$237	\$84	\$150		\$150	\$150	0%	\$150	\$150	\$150
010005	55505	Books, Subscriptions, Etc.	\$210	\$56	\$152	\$109	\$152	\$152	0%	\$152	\$152	\$152
010005	55510	Statutes & Reference Books	\$3,255	\$3,063	\$2,400	\$1,057	\$2,400	\$2,400	0%	\$2,400	\$2,400	\$2,400
010015	55505	Books, Subscriptions, etc. - Judge	\$98	\$100	\$100	\$103	\$100	\$100	0%	\$100	\$100	\$100
		Total Commodities	\$4,242	\$4,044	\$3,402	\$1,840	\$3,402	\$3,402	0%	\$3,402	\$3,402	\$3,402
			28%	-5%	-16%					0%	0%	0%

**County of Knox
2015 Budget**

Account Number	Description	2012	2013	2014		2015						
		Actual	Actual	Budget	October YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Capital												
010007	57350 Computer - Register											
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$222,109 9%	\$227,669 3%	\$230,626 1%	\$189,641		\$237,912	3%	\$237,912 3%	\$237,912 3%	\$237,912 3%	\$237,912 3%
.....												
Revenue												
010001	41810 Probate Fees	\$83,143	\$89,237	\$85,000	\$75,992	\$85,000	\$90,000	6%	\$90,000	\$90,000	\$90,000	\$90,000
010001	41811 Advertisements	\$6,187	\$6,296	\$6,000	\$4,605	\$6,000	\$6,000	0%	\$6,000	\$6,000	\$6,000	\$6,000
	Total Revenue	\$89,330 1%	\$95,533 7%	\$91,000 -5%	\$80,597	\$91,000	\$96,000	5%	\$96,000 5%	\$96,000 5%	\$96,000 5%	\$96,000 5%
.....												
	Grand Total (Net Budget)	\$132,779 16%	\$132,136 0%	\$139,626 6%	\$109,045		\$141,912	2%	\$141,912 2%	\$141,912 2%	\$141,912 2%	\$141,912 2%

**County of Knox
2015 Budget**

Account Number	Description	2012	2013	2014		2015					
		Actual	Actual	Budget	October YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
011004	54740 K-9 Contractual Expenses	\$512	\$550	\$750	\$1,048	\$1,000	\$1,000	33.3%	\$1,000	\$1,000	\$1,000
	Total Contractual Services	\$149,109	\$161,738	\$135,720	\$124,747	\$142,128	\$134,370	-1.0%	\$138,870	\$138,870	\$138,870
		12%	8%	-16%					2%	2%	2%
Commodities											
011005	55104 Food, Groceries, etc.	\$155	\$261	\$300	\$69	\$300	\$300	0.0%	\$300	\$300	\$300
011005	55305 Safety Supplies and Equipment	\$5,321	\$2,001	\$3,500	\$1,682	\$9,500	\$6,500	85.7%	\$6,500	\$6,500	\$6,500
011005	55310 Automotive Supplies	\$22,335	\$30,130	\$20,600	\$21,116	\$25,000	\$22,000	6.8%	\$23,500	\$23,500	\$23,500
011005	55335 Office Supplies & Equipment	\$4,108	\$4,729	\$4,500	\$2,993	\$4,500	\$4,500	0.0%	\$4,500	\$4,500	\$4,500
011005	55340 Photographic Supplies	\$823	\$888	\$1,000	\$258	\$750	\$750	-25.0%	\$750	\$750	\$750
011005	55345 Copier Supplies	\$600	\$315	\$650	\$595	\$650	\$650	0.0%	\$650	\$650	\$650
011005	55365 Public Relations Supplies	\$112	\$279	\$400	\$231	\$400	\$400	0.0%	\$400	\$400	\$400
011005	55366 Public Education Supplies	\$216		\$400		\$400	\$400	0.0%	\$400	\$400	\$400
011005	55375 Training Supplies	\$2,213	\$4,310	\$7,000	\$1,775	\$9,000	\$7,000	0.0%	\$7,000	\$7,000	\$7,000
011005	55385 Computer Supplies	\$595	\$2,791	\$600	\$803	\$1,000	\$1,000	66.7%	\$1,000	\$1,000	\$1,000
011005	55390 Criminal Investigating Supplies	\$2,092	\$2,092	\$2,000	\$1,255	\$2,000	\$2,000	0.0%	\$2,000	\$2,000	\$2,000
011005	55395 K-9 Food & Misc. Supplies	\$198	\$237	\$300	\$196	\$500	\$500	66.7%	\$500	\$500	\$500
011005	55405 Uniforms	\$10,739	\$12,573	\$8,000	\$6,393	\$9,000	\$8,000	0.0%	\$9,000	\$9,000	\$9,000
011005	55510 Statutes & Reference Books	\$1,534	\$1,708	\$1,700	\$1,534	\$1,800	\$1,800	5.9%	\$1,800	\$1,800	\$1,800
011005	55615 Equipment										
	Total Commodities	\$51,041	\$62,314	\$50,950	\$38,901	\$64,800	\$55,800	9.5%	\$58,300	\$58,300	\$58,300
		-8%	22%	-18%					14%	14%	14%
Capital											
011007	57310 Cruiser radios										
011007	57335 Equipment - Car Video					\$10,000	\$10,000	100.0%	\$10,000	\$10,000	\$10,000
011007	57346 New Vehicles	\$80,714	\$42,157	\$60,000	\$30,782	\$95,000	\$80,000	33.3%	\$55,000	\$55,000	\$55,000
	Total Capital	\$80,714	\$42,157	\$60,000	\$30,782	\$105,000	\$90,000	50.0%	\$65,000	\$65,000	\$65,000
		38%	-48%	42%					8%	8%	8%
	Total Expenditures	\$1,846,301	\$1,899,722	\$1,865,868	\$1,508,749		\$1,981,701	6.2%	\$1,996,977	\$1,996,977	\$1,996,977
		10%	3%	-2%					7%	7%	7%
.....											
Revenue											
011001	41512 Miscellaneous		\$50		\$219	\$100	\$100		\$100	\$100	\$100
011001	42821 Gas Tax Rebate	\$6,123	\$5,321	\$6,000		\$0	\$0	-100.0%	\$0	\$0	\$0
011001	43110 Sheriff/Police Reports	\$1,839	\$2,034	\$1,800	\$1,916	\$1,800	\$1,800	0.0%	\$1,800	\$1,800	\$1,800
011001	43111 Civil Process	\$112,562	\$99,131	\$100,000	\$56,359	\$90,000	\$90,000	-10.0%	\$90,000	\$90,000	\$90,000
011001	43112 Maine Drug Enforcement Reimbursement	\$68,605	\$50,701	\$58,501	\$19,145		\$63,890	9.2%	\$63,890	\$63,890	\$63,890
011001	43113 Vinalhaven Reimbursement	\$33,536	\$33,879	\$35,103	\$26,153		\$36,661	4.4%	\$36,661	\$36,661	\$36,661
011001	43114 North Haven Reimbursement	\$27,824	\$29,649	\$30,822	\$20,231		\$35,815	16.2%	\$35,815	\$35,815	\$35,815
011001	43116 Witness Fee	\$600	\$1,100	\$1,000	\$250	\$500	\$500	-50.0%	\$500	\$500	\$500
011001	43119 Sex Offender Registry	\$160	\$95	\$100		\$100	\$100	0.0%	\$100	\$100	\$100
011001	43123 Polygraph Exam Fee	\$5,300	\$1,200	\$4,800	\$900	\$2,400	\$2,400	-50.0%	\$2,400	\$2,400	\$2,400
	Total Revenue	\$256,549	\$223,159	\$238,126	\$125,172		\$231,266	-2.9%	\$231,266	\$231,266	\$231,266
		17%	-13%	7%					-3%	-3%	-3%
.....											
	Grand Total (Net Budget)	\$1,589,753	\$1,676,563	\$1,627,742	\$1,383,577		\$1,750,435	7.5%	\$1,765,711	\$1,765,711	\$1,765,711
		10%	5%	-3%					8%	8%	8%

**County of Knox
2015 Budget**

Account Number	Description	2012	2013	2014	2015					
		Actual	Actual	Budget	Request	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget

Debt Service

007000	54021	Bond Principal		\$170,000	\$170,000		\$170,000	0.0%	\$170,000	\$170,000	\$170,000
007004	54020	Bond Interest		\$67,353	\$50,932		\$47,531	-6.7%	\$47,531	\$47,531	\$47,531
007004	54010	TAN Interest	\$2,880	\$5,432	\$10,000		\$8,000	-20.0%	\$8,000	\$8,000	\$8,000
Total Debt Service			\$2,880	\$242,785	\$230,932	\$0	\$225,531		\$225,531	\$225,531	\$225,531
			-86%	8330%	-5%	-100%	-2%		-2.3%	-2.3%	-2.3%

Planning and Economic Development

014414	54745	Knox-Lincoln Cooperative Extension Service	\$54,570	\$55,662	\$57,042	\$57,042	\$57,042	0.0%	\$57,042	\$57,042	\$57,042
			0%	2%	2%	0%	0%		0.0%	0.0%	0.0%
014424	54745	Knox-Lincoln Soil & Water Conservation District	\$19,421	\$25,143	\$25,897	\$26,673	\$26,673	3.0%	\$26,673	\$26,673	\$26,673
			0%	29%	3%	3%	3%		3%	3%	3%
014434	54745	Midcoast Economic Development District/MCEDD		\$14,245	\$28,491	\$28,491	\$14,246	-50.0%	\$10,000	\$10,000	\$10,000
					100%	0%	-50%				
014444	54745	Time & Tide RC&D	\$3,625					100.0%	\$0	\$0	\$0
			-1%	-100%	-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	\$6,571					0.0%	\$0	\$0	\$0
			-85%	-100%	-100%	0%	0%				

Program Grant

014464		Restorative Justice Project				\$15,000	\$0	0.0%	\$0	\$0	\$0
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Insurance

020004	54421	Risk Management Pool	\$85,087	\$85,734	\$92,678		\$92,592	-0.1%	\$92,592	\$92,592	\$92,592
			-3%	1%	8%	-100%	0%		0%	0%	0%

**County of Knox
2015 Budget**

Airport

Jeff Northgraves, Airport Manager

Account Number	Description	2012	2013	2014		2015						
		Actual	Actual	Budget	October YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services												
416003	53610	Airport Manager	\$58,601	\$60,914	\$63,128	\$53,358		\$65,416	3.6%	\$65,416	\$65,416	\$65,416
416003	53611	Maintenance Supervisor	\$44,658	\$44,658	\$44,658	\$37,787		\$45,510	1.9%	\$45,510	\$45,510	\$45,510
416003	53612	Maintenance	\$29,759	\$30,904	\$32,011	\$26,934		\$33,176	3.6%	\$33,176	\$33,176	\$33,176
416003	53615	Maintenance - Part Time	\$22,572	\$5,998	\$11,606	\$9,350	\$10,119	\$10,119	-12.8%	\$10,119	\$10,119	\$10,119
416003	53613	Administrative Assistant - 32 hours	\$6,444	\$25,467	\$27,722	\$23,429	\$32,320	\$28,737	3.7%	\$28,737	\$28,737	\$28,737
416003	53710	Airport Security Supervisor	\$39,673	\$40,843	\$42,952	\$35,998		\$44,512	3.6%	\$44,512	\$44,512	\$44,512
416003	53711	Security Officers - Part Time	\$25,856	\$23,842	\$29,750	\$19,253	\$30,256	\$30,256	1.7%	\$30,256	\$30,256	\$30,256
416003	53800	Overtime	\$16,399	\$16,628	\$10,250	\$10,418	\$10,629	\$10,629	3.7%	\$10,629	\$10,629	\$10,629
416003	53000	Accrued Salaries	\$1,384	(\$233)								
		Sub-Total Salaries and Wages	\$245,346	\$249,020	\$262,077	\$216,528		\$268,356	2.4%	\$268,356	\$268,356	\$268,356
		Total Headcount - 6	6%	1%	5%					2%	2%	2%
416003	53900	FICA	\$18,416	\$18,758	\$20,049	\$16,192		\$20,529	2.4%	\$20,529	\$20,529	\$20,529
416003	53910	Health Insurance	\$42,811	\$45,069	\$45,581	\$34,986		\$48,461	6.3%	\$48,461	\$48,461	\$48,461
416003	53920	Workers' Compensation	\$6,949	\$8,296	\$8,923	\$8,923		\$11,684	31.0%	\$11,684	\$11,684	\$11,684
416003	53940	Resignation/Termination Benefits	\$1,031	\$945	\$1,697	\$1,697		\$3,114	83.5%	\$3,114	\$3,114	\$3,114
416003	53950	Flexible Benefits	\$87	\$92	\$133	\$93		\$103	-22.7%	\$103	\$103	\$103
416003	53960	ICMA - Retirement	\$12,916	\$13,258	\$15,450	\$11,318		\$14,291	-7.5%	\$14,291	\$14,291	\$14,291
		Sub-Total Benefits	\$82,210	\$86,418	\$91,833	\$73,209		\$98,183	6.9%	\$98,183	\$98,183	\$98,183
			5%	5%	6%					7%	7%	7%
		Total Personnel Services	\$327,556	\$335,438	\$353,911	\$289,737		\$366,539	3.6%	\$366,539	\$366,539	\$366,539
			6%	2%	6%					4%	4%	4%
Contractual Services												
416004	54055	Legal Fees						\$2,400	100.0%	\$2,400	\$2,400	\$2,400
416004	54110	Meals			\$150		\$75	\$75	-50.0%	\$75	\$75	\$75
416004	54115	Lodging			\$700		\$350	\$350	-50.0%	\$350	\$350	\$350
416004	54120	Other, Tolls, Parking, etc.	\$10		\$50		\$25	\$25	-50.0%	\$25	\$25	\$25
416004	54200	Pavement/Vegetation Management	\$4,800	\$4,800	\$4,800		\$4,800	\$4,800	0.0%	\$4,800	\$4,800	\$4,800
416004	54315	Telephone	\$3,844	\$4,100	\$4,000	\$3,447	\$4,380	\$4,380	9.5%	\$4,380	\$4,380	\$4,380
416004	54320	Pagers										
416004	54326	Internet Service & Web Hosting	\$2,447	\$2,448	\$2,450	\$2,093	\$2,604	\$2,604	6.3%	\$2,604	\$2,604	\$2,604
416004	54354	Runway Maintenance	\$2,848	\$10,352	\$5,000	\$6,251	\$4,000	\$4,000	-20.0%	\$4,000	\$4,000	\$4,000
416004	54425	Airport Liability	\$3,000	\$2,575	\$2,575	\$2,575	\$2,575	\$2,575	0.0%	\$2,575	\$2,575	\$2,575
416004	54510	Advertising	\$1,290	\$435	\$1,000	\$357	\$500	\$500	-50.0%	\$500	\$500	\$500
416004	54515	Dues & Registration	\$545	\$434	\$495	\$352	\$402	\$402	-18.8%	\$402	\$402	\$402
416004	54520	Postage & Shipping	\$375	\$377	\$400	\$537	\$550	\$550	37.5%	\$550	\$550	\$550
416004	54525	Printing	\$1,044	\$587	\$900	\$747	\$750	\$750	-16.7%	\$750	\$750	\$750
416004	54545	Training & Seminars	\$10		\$750	\$39	\$290	\$290	-61.3%	\$290	\$290	\$290
416004	54550	Medical Exams										
416004	54555	Electricity	\$27,996	\$26,632	\$25,000	\$23,772	\$27,000	\$27,000	8.0%	\$27,000	\$27,000	\$27,000
416004	54565	Water	\$3,113	\$2,909	\$2,860	\$2,264	\$2,900	\$2,900	1.4%	\$2,900	\$2,900	\$2,900
416004	54570	Equipment-Copier Rental	\$2,153	\$2,031	\$1,800	\$1,698	\$2,000	\$3,000	66.7%	\$3,000	\$3,000	\$3,000
416004	54575	Equipment Repairs & Maintenance		\$199	\$300	\$299	\$300	\$300	0.0%	\$300	\$300	\$300
416004	54585	Computers Repairs & Maintenance										
416004	54586	Investigations	\$1,114									
416004	54590	Grounds Maint & Environ Waste Cleanup	\$1,076	\$3,695	\$2,500	\$500	\$5,000	\$5,000	100.0%	\$5,000	\$5,000	\$5,000
416004	54591	Cleaning Contract	\$15,600	\$15,600	\$15,600	\$13,000	\$22,056	\$22,056	41.4%	\$22,056	\$22,056	\$22,056
416004	54595	Building Repairs & Maintenance	\$11,391	\$9,816	\$12,000	\$16,503	\$12,000	\$12,000	0.0%	\$12,000	\$12,000	\$12,000
416004	54610	Heating Repairs & Maintenance	\$572	\$190	\$190	\$655	\$150	\$150	-21.1%	\$150	\$150	\$150
416004	54615	Plumbing Repairs & Maintenance				\$222						
416004	54650	Gas	\$11,170	\$14,824	\$13,000	\$9,459	\$13,000	\$13,000	0.0%	\$13,000	\$13,000	\$13,000
416004	54655	Auto Repairs & Maintenance	\$467	\$246	\$500	\$4,014	\$500	\$500	0.0%	\$500	\$500	\$500
416004	54750	Hangar Owners Electricity	\$5,065	\$4,941	\$4,665	\$3,893	\$5,000	\$5,000	7.2%	\$5,000	\$5,000	\$5,000
416004	54755	TSA Trailer leases (2)										
416004	54760	Flight Explorer Subscription	\$2,100	\$2,100	\$2,100	\$1,575	\$2,100	\$2,100	0.0%	\$2,100	\$2,100	\$2,100
416004	54765	Hangar Owners Liability	\$2,568	\$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	\$1,106	\$1,055	\$1,005	\$997	\$1,007	\$1,007	0.2%	\$1,007	\$1,007	\$1,007
		Total Contractual Services	\$105,704	\$112,974	\$107,360	\$97,817	\$116,884	\$120,284	12.0%	\$120,284	\$120,284	\$120,284
			-1%	7%	-5%					12%	12%	12%

**County of Knox
2015 Budget**

Account Number	Description	2012	2013	2014		2015						
		Actual	Actual	Budget	October YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Commodities												
416005	55104	Food, Groceries		\$136	\$195		\$250	\$250	28.2%	\$250	\$250	\$250
416005	55205	Heating Fuel and Propane	\$6,992	\$8,851	\$10,500	\$10,197	\$13,000	\$13,000	23.8%	\$13,000	\$13,000	\$13,000
416005	55310	Automobile & Equipment Supplies	\$3,701	\$3,840	\$3,500	\$4,898	\$4,000	\$4,000	14.3%	\$4,000	\$4,000	\$4,000
416005	55315	Cleaning Supplies	\$1,377	\$39	\$100	\$105	\$50	\$50	-50.0%	\$50	\$50	\$50
416005	55325	Maintenance Supplies	\$3,473	\$2,323	\$1,840	\$4,471	\$2,300	\$2,300	25.0%	\$2,300	\$2,300	\$2,300
416005	55335	Office Supplies & Equipment	\$1,394	\$1,383	\$1,500	\$1,515	\$1,500	\$1,500	0.0%	\$1,500	\$1,500	\$1,500
416005	55345	Copy Machine Supplies	\$131	\$73	\$150	\$146	\$75	\$75	-50.0%	\$75	\$75	\$75
416005	55376	Fire Fighting Supplies (foam, etc.)			\$400	\$476	\$400	\$400	0.0%	\$400	\$400	\$400
416005	55385	Computer Supplies			\$25				-100.0%			
416005	55405	Uniforms	\$115	\$528	\$500	\$1,155	\$500	\$500	0.0%	\$500	\$500	\$500
416005	55505	Books, Subscriptions, Etc.		\$60	\$210	\$125	\$60	\$60	-71.4%	\$60	\$60	\$60
416005	55610	Small Tools & Implements			\$25		\$250	\$250	900.0%	\$250	\$250	\$250
Total Commodities			\$17,184 -7%	\$17,234 0%	\$18,945 10%	\$23,087	\$22,385	\$22,385	18.2%	\$22,385 18%	\$22,385 18%	\$22,385 18%
Capital												
416007	57395	Equipment			\$10,000	\$10,000	\$15,000					
416007	57395	Landscaping	\$3,790									
416007		Capital Improvements (AIP) local share					\$65,000	\$65,000	100.0%	\$65,000	\$65,000	\$65,000
Total Capital			\$3,790	\$0	\$10,000	\$10,000	\$80,000	\$65,000	550.0%	\$65,000	\$65,000	\$65,000
Total Expenditures			\$454,234 0%	\$465,646 3%	\$490,216 5%	\$420,642		\$574,208	17.1%	\$574,208 17%	\$574,208 17%	\$574,208 17%
Revenue												
416001	46110	Aircraft Excise Tax	\$38,331	\$42,431	\$38,350	\$690	\$40,000	\$40,000	4.3%	\$40,000	\$40,000	\$40,000
416001	46113	Runway Access	\$3,340	\$3,408	\$3,405	\$2,596	\$3,463	\$3,463	1.7%	\$3,463	\$3,463	\$3,463
416001	46114	PIA House Rental -10 Benner Lane	\$2,261	\$2,310	\$2,320		\$2,359	\$2,359	1.7%	\$2,359	\$2,359	\$2,359
416001	46115	Downeast Air %	\$29,368	\$25,599	\$27,500	\$21,931	\$27,968	\$27,968	1.7%	\$27,968	\$27,968	\$27,968
416001	46116	Downeast Air Land Lease	\$12,420	\$12,693	\$12,913	\$9,682	\$13,133	\$13,133	1.7%	\$13,133	\$13,133	\$13,133
416001	46119	Hangar Owners Land Leases	\$20,239	\$20,623	\$21,364		\$21,727	\$21,727	1.7%	\$21,727	\$21,727	\$21,727
416001	46120	Hangar Liability Reimbursements	\$2,604	\$2,568	\$2,600		\$2,570	\$2,570	-1.2%	\$2,570	\$2,570	\$2,570
416001	46121	Hangar Electricity Reimbursements	\$5,002	\$4,775	\$4,665		\$5,000	\$5,000	7.2%	\$5,000	\$5,000	\$5,000
416001	46122	Aeronautical Radio	\$1,841	\$1,878	\$1,913	\$1,910	\$1,945	\$1,945	1.7%	\$1,945	\$1,945	\$1,945
416001	46123	Budget Car Rental	\$27,397	\$27,809	\$30,000	\$18,702	\$30,000	\$30,000	0.0%	\$30,000	\$30,000	\$30,000
416001	46124	Owls Head Transportation Museum	\$3,536	\$3,618	\$3,682		\$3,745	\$3,745	1.7%	\$3,745	\$3,745	\$3,745
416001	46125	Ronald Lussier Access Fee	\$901	\$916	\$949	\$942	\$965	\$965	1.7%	\$965	\$965	\$965
416001	46126	Enterprise Rental	\$4,030	\$4,106	\$4,200	\$3,910	\$4,271	\$4,271	1.7%	\$4,271	\$4,271	\$4,271
416001	46127	Penobscot Island Air Land Rent	\$1,692	\$1,729	\$1,754	\$1,319	\$1,784	\$1,784	1.7%	\$1,784	\$1,784	\$1,784
416001	46128	Aircraft Parking	\$3,249	\$6,289	\$6,300	\$2,025	\$6,500	\$6,500	3.2%	\$6,500	\$6,500	\$6,500
416001	46129	Vehicle Parking	\$28,212	\$30,233	\$29,000	\$25,655	\$30,000	\$30,000	3.4%	\$30,000	\$30,000	\$30,000
416001	46131	Advertising		\$1,125	\$2,500	\$1,204	\$2,500	\$2,500	0.0%	\$2,500	\$2,500	\$2,500
416001	46132	Airport Miscellaneous	\$1,688	\$9,346	\$1,000	\$337	\$1,000	\$1,000	0.0%	\$1,000	\$1,000	\$1,000
416001	46133	Late Fees	\$438	\$549	\$150	\$41	\$150	\$150	0.0%	\$150	\$150	\$150
416001	46135	Federal Reimbursement	\$78,350	\$53,656	\$50,000	\$30,646	\$53,000	\$53,000	6.0%	\$53,000	\$53,000	\$53,000
416001	46136	Steve Turner Instruction	\$13	\$40	\$0				0.0%			
416001	46137	Cemetery		\$672	\$658	\$683	\$695	\$695	5.6%	\$695	\$695	\$695
416001	46138	Cape Air Electricity Reimbursement	\$5,305	\$4,745	\$5,500	\$4,100	\$7,020	\$7,020	27.6%	\$7,020	\$7,020	\$7,020
416001	46139	Gas Tax Rebate	\$239	\$179	\$239		\$240		-100.0%			
416001	46140	Penobscot Island Air %	\$11,580	\$11,477	\$11,000	\$10,357	\$12,000	\$12,000	9.1%	\$12,000	\$12,000	\$12,000
416001	46141	Waters Food Shack							0.0%			
416001	46142	Cape Air Rent	\$37,493	\$37,493	\$39,015	\$35,617	\$40,150	\$40,150	2.9%	\$40,150	\$40,150	\$40,150
416001	46143	Cape Air Landing Fees	\$48,380	\$43,446	\$45,000	\$31,697	\$56,322	\$56,322	25.2%	\$56,322	\$56,322	\$56,322
416001	46144	Switchback	\$2,559	\$2,621	\$2,683		\$2,728	\$2,728	1.7%	\$2,728	\$2,728	\$2,728
416001	46147	Homeland Security							0.0%			
416001	46148	Blue Yonder Rent	\$50	\$600	\$720	\$540	\$720	\$720	0.0%	\$720	\$720	\$720
416001	46149	Blue Yonder %	\$937	\$695	\$250	\$784	\$300	\$300	20.0%	\$300	\$300	\$300
416001	46150	Café Rent	\$3,853	\$1,927		\$318	\$0	\$0	0.0%	\$0	\$0	\$0
416001	46151	Café %	\$1,269				\$600	\$600	100.0%	\$600	\$600	\$600
416001	46152	Café Electricity	\$73	\$8					0.0%			

**County of Knox
2015 Budget**

Account Number	Description	2012	2013	2014		2015					
		Actual	Actual	Budget	October YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
416001	46153 Cape Air Security Fee			\$10,000		\$72,000	\$72,000	620.0%	\$72,000	\$72,000	\$72,000
	Total Revenue	\$376,648	\$359,564	\$359,629	\$205,683	\$444,855	\$444,615	23.6%	\$444,615	\$444,615	\$444,615
		1%	-5%	0%					24%	24%	24%
.....											
	Grand Total (Net Budget)	\$77,586	\$106,082	\$130,587	\$214,959		\$129,593	-0.8%	\$129,593	\$129,593	\$129,593
		-3%	37%	23%					-1%	-1%	-1%

**County of Knox
2015 Budget**

Communications

Linwood Lothrop, Communications Director

Account Number	Description	2012	2013	2014		2015						
		Actual	Actual	Budget	October YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services												
518003	53810	Communications Director	\$49,761	\$68,604	\$71,094	\$60,091		\$73,662	3.6%	\$73,662	\$73,662	\$73,662
518003	53811	Supervisors (2)	\$73,210	\$68,196	\$93,954	\$78,927		\$97,344	3.6%	\$97,344	\$97,344	\$97,344
518003	53800	Overtime	\$65,939	\$75,454	\$50,000	\$75,613	\$60,000	\$50,000	0.0%	\$50,000	\$50,000	\$50,000
518003	53805	Holiday Overtime	\$20,777	\$18,277	\$24,000	\$15,171	\$19,000	\$19,000	-20.8%	\$19,000	\$19,000	\$19,000
518003	53812	Dispatchers (10)	\$321,286	\$319,863	\$364,603	\$262,366		\$368,784	1.1%	\$368,784	\$368,784	\$368,784
518003	53820	Part-Time	\$2,056									
518003	53850	Hourly Differential	\$4,809	\$5,090	\$6,100	\$4,299	\$5,600	\$5,600	-8.2%	\$5,600	\$5,600	\$5,600
518003	53860	Stipends	\$6,700	\$7,800	\$7,400		\$7,400	\$7,400	0.0%	\$7,400	\$7,400	\$7,400
518003	53000	Accrued Salaries	\$2,764	\$2,633								
		Sub-Total Salaries and Wages	\$547,302	\$565,918	\$617,151	\$496,468	\$92,000	\$621,790	0.8%	\$621,790	\$621,790	\$621,790
		Total Headcount - 13	5%	3%	9%					1%	1%	1%
518003	53900	FICA	\$40,806	\$42,182	\$47,212	\$37,036		\$47,567	0.8%	\$47,567	\$47,567	\$47,567
518003	53910	Health Insurance	\$137,520	\$130,399	\$152,010	\$103,962		\$164,124	8.0%	\$164,124	\$164,124	\$164,124
518003	53920	Workers' Compensation	\$1,484	\$1,449	\$1,572	\$1,572		\$1,970	25.3%	\$1,970	\$1,970	\$1,970
518003	53930	Unemployment Reimbursement			\$200	\$764	\$200	\$200	0.0%	\$200	\$200	\$200
518003	53940	Resignation/Termination Benefits	\$5,003	\$1,838	\$2,472	\$2,472		\$2,549	3.1%	\$2,549	\$2,549	\$2,549
518003	53950	Flexible Benefits	\$634			\$583		\$170		\$170	\$170	\$170
518003	53960	ICMA - Retirement	\$13,315	\$20,283	\$21,129	\$22,410		\$35,803	69.4%	\$35,803	\$35,803	\$35,803
		Sub-Total Benefits	\$198,191	\$196,150	\$224,594	\$168,797		\$252,383	12.4%	\$252,383	\$252,383	\$252,383
			16%	-1%	15%					12%	12%	12%
		Total - Personnel Services	\$745,493	\$762,068	\$841,746	\$665,265		\$874,173	3.9%	\$874,173	\$874,173	\$874,173
			8%	2%	10%					4%	4%	4%
Contractual Services												
518004	54015	Consultant										
518004	54055	Legal Fees						\$5,000	100.0%	\$5,000	\$5,000	\$5,000
518004	54105	Automobile Mileage	\$3,717	\$5,505	\$4,000	\$5,743	\$5,000	\$4,000	0.0%	\$4,000	\$4,000	\$4,000
518004	54110	Meals	\$487	\$661	\$500	\$894	\$500	\$500	0.0%	\$500	\$500	\$500
518004	54115	Lodging	\$586	\$994	\$700	\$1,125	\$1,000	\$1,000	42.9%	\$1,000	\$1,000	\$1,000
518004	54120	Other (Taxi, Tolls, etc.)	\$284	\$1,220	\$400	\$16	\$200	\$200	-50.0%	\$200	\$200	\$200
518004	54315	Telephone	\$11,682	\$10,001	\$10,000	\$6,230	\$9,000	\$9,000	-10.0%	\$9,000	\$9,000	\$9,000
518004	54320	Tower Rental	\$20,186	\$31,936	\$30,336	\$23,524	\$30,688	\$30,688	1.2%	\$30,688	\$30,688	\$30,688
518004	54515	Dues & Registration	\$704	\$557	\$951	\$588	\$937	\$987	3.8%	\$987	\$987	\$987
518004	54520	Postage & Shipping	\$59	\$51	\$50	\$49	\$50	\$50	0.0%	\$50	\$50	\$50
518004	54545	Training & Seminars	\$3,271	\$12,540	\$8,000	\$5,462	\$8,000	\$8,000	0.0%	\$8,000	\$8,000	\$8,000
518004	54550	Medical Exams		\$3,450	\$2,250	\$3,150	\$2,250	\$2,250	0.0%	\$2,250	\$2,250	\$2,250
518004	54555	Electricity	\$1,264	\$2,338	\$2,772	\$2,136	\$2,772	\$2,772	0.0%	\$2,772	\$2,772	\$2,772
518004	54570	Equipment-Copier Rental	\$4,694	\$5,145	\$4,732	\$5,056	\$4,732	\$4,732	0.0%	\$4,732	\$4,732	\$4,732
518004	54575	Equipment Repairs & Maintenance		\$483	\$2,000	\$1,917	\$5,828	\$5,828	191.4%	\$5,828	\$5,828	\$5,828
518004	54580	Radios Repairs & Maintenance	\$33,489	\$70,580	\$40,844	\$38,086	\$41,984	\$41,984	2.8%	\$41,984	\$41,984	\$41,984
518004	54590	Grounds Maintenance	\$400	\$600	\$500	\$400	\$500	\$500	0.0%	\$500	\$500	\$500
518004	54591	Cleaning Contract	\$3,900									
518004	54595	Building Repairs & Maintenance	\$99									
518004	54775	Maintenance Agreement	\$2,274	\$936	\$4,104	\$3,120	\$18,148	\$18,148	342.2%	\$18,148	\$18,148	\$18,148
518004	54780	Repairs/Other (FCC License)	\$760	\$675	\$2,000	\$2,152	\$2,000	\$2,000	0.0%	\$2,000	\$2,000	\$2,000
518004	54910	Building Radio Equipment										
518004	54915	Radio Console Upgrade		\$3,500								
		Total Contractual Services	\$87,855	\$151,173	\$114,139	\$99,649	\$133,589	\$137,639	20.6%	\$137,639	\$137,639	\$137,639
			-34%	72%	-24%					21%	21%	21%
Commodities												
518005	55104	Food, Groceries (Training Classes)		\$66	\$200	\$127	\$200	\$200	0.0%	\$200	\$200	\$200
518005	55205	Heating Fuel		\$3,947	\$2,260	\$724	\$2,260	\$2,260	0.0%	\$2,260	\$2,260	\$2,260
518005	55335	Office Supplies & Equipment	\$1,851	\$2,831	\$3,000	\$1,446	\$3,000	\$3,000	0.0%	\$3,000	\$3,000	\$3,000
518005	55366	Public Education	\$184		\$1,000	\$614	\$1,000	\$1,000	0.0%	\$1,000	\$1,000	\$1,000
518005	55385	Computer Supplies	\$1,750	\$1,425	\$2,000	\$986	\$2,000	\$2,000	0.0%	\$2,000	\$2,000	\$2,000
518005	55405	Uniforms	\$826	\$439	\$500	\$326	\$700	\$700	40.0%	\$700	\$700	\$700
518005	55505	Books, Subscriptions, Etc.	\$55	\$146	\$100	\$85	\$100	\$100	0.0%	\$100	\$100	\$100
		Total Commodities	\$4,666	\$8,855	\$9,060	\$4,308	\$9,260	\$9,260	2.2%	\$9,260	\$9,260	\$9,260
			-31%	90%	2%					2%	2%	2%

**County of Knox
2015 Budget**

Account Number	Description	2012	2013	2014		2015						
		Actual	Actual	Budget	October YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Capital												
518007	57335	Equipment - Radio Infrastructure		\$48,886	\$48,887	\$19,880			-100.0%			
518007	57335	I Am Responding			\$16,865				-100.0%			
518007	57335	Spillman Rip & Run Software			\$10,000				-100.0%			
518007	57335	Remote IP Antenna Monitor System			\$5,302				-100.0%			
Total Capital			\$0	\$48,886	\$81,054	\$19,880	\$0	\$0	-100.0%	\$0	\$0	\$0
					66%					-100%	-100%	-100%
Capital Funded from Surplus				\$32,167								
Total Expenditures		\$838,015	\$970,982	\$1,013,832	\$789,102	\$1,021,072	0.7%	\$1,021,072	\$1,021,072	\$1,021,072	\$1,021,072	
			1%	16%	4%			1%	1%	1%		
.....												
Revenue												
518001	47110	E911 Fees	\$662,034	\$662,188	\$679,267	\$679,267		\$684,118	0.7%	\$684,118	\$684,118	\$684,118
518001	47111	Town Dispatch Fees	\$326,076	\$326,153	\$334,565	\$334,565		\$336,954	0.7%	\$336,954	\$336,954	\$336,954
518001	47112	False Alarms Fees	\$975	\$660	\$0	\$470						
518001	47113	Miscellaneous				\$124						
Total Revenue		\$989,085	\$989,001	\$1,013,832	\$1,014,426	\$1,021,072	0.7%	\$1,021,072	\$1,021,072	\$1,021,072	\$1,021,072	
			6%	0%	3%			1%	1%	1%		
.....												
Grand Total (Net Budget)		(\$151,070)	(\$18,019)	\$0	(\$225,323)	(\$0)		\$0	\$0	\$0	\$0	
			53%	-88%	-100%		0%					

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

COUNTY OF KNOX
Regional Communications Fees for Services 2015

Proposed Budget:	\$1,021,072
911 Services (67%)	\$684,118
Dispatch Services (33%)	\$336,954

MUNICIPALITY	2010 US Census POPULATION	ASSESSMENT FOR 911 SERVICES (67%) \$684,118 Population 100%	ASSESSMENT for Dispatch Services (33%)			GRAND TOTALS
			100% Population \$336,954			
			Law Enforcement 85%	EMS 10%	Fire 5%	
			\$286,411	\$33,695	\$16,848	\$336,954
		17.47267173	7.376204969	0.821978681	0.410989341	
Appleton	1,316	\$22,994	\$9,707	\$1,082	\$541	\$34,323.71
Camden	4,850	\$84,742	\$35,775	\$3,987	\$1,993	\$126,496.95
Cushing	1,534	\$26,803	\$11,315	\$1,261	\$630	\$40,009.55
Friendship	1,152	\$20,129	\$8,497	\$947	\$473	\$30,046.29
Hope	1,536	\$26,838	\$11,330	\$1,263	\$631	\$40,061.71
Isle Au Haut	73	\$1,276	\$538	\$60	\$30	\$1,903.97
Matinicus Isle Plantation	74	\$1,293	\$546	\$61	\$30	\$1,930.06
North Haven	355	\$6,203	\$2,619	\$292	\$146	\$9,259.05
Owls Head	1,580	\$27,607	\$11,654	\$1,299	\$649	\$41,209.31
Rockland	7,297	\$127,498	\$53,824	\$5,998	\$2,999	\$190,319.22
Rockport	3,330	\$58,184	\$24,563	\$2,737	\$1,369	\$86,852.54
St. George	2,591	\$45,272	\$19,112	\$2,130	\$1,065	\$67,578.06
South Thomaston	1,558	\$27,222	\$11,492	\$1,281	\$640	\$40,635.51
Thomaston	2,781	\$48,592	\$20,513	\$2,286	\$1,143	\$72,533.61
Union	2,259	\$39,471	\$16,663	\$1,857	\$928	\$58,918.89
Vinalhaven	1,165	\$20,356	\$8,593	\$958	\$479	\$30,385.35
Warren	3,851	\$67,287	\$28,406	\$3,165	\$1,583	\$100,441.18
Washington	1,527	\$26,681	\$11,263	\$1,255	\$628	\$39,826.98
Sub-Total	38,829	\$678,446	\$286,411	\$31,917	\$15,958	\$1,012,732
Lincolntonville (Waldo County)	2,164	15%-911 Services \$5,672		\$1,779	\$889	\$8,340
TOTAL	40,993	\$684,118	\$286,411	\$33,695	\$16,848	\$1,021,072
		\$684,118	\$336,954			\$1,021,072

Knox Regional Communications 2015 Proposed Expenditures by Municipality

