

Knox County

2017

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

Robert Duke, Jr.
William Jones
Dorothy Meriwether
Lawrence Nash
Randy Stearns
Shawn Levasseur
Nicholas Lapham
Gerald Zwick
Terry Pinto

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Knox County 2017 Budget Calendar

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

September 2, 2016	Friday		Department Managers' Operating Budgets due in to Finance Director
September 12, 2016 September 13, 2016 September 14, 2016 September 15, 2016 September 16, 2016	Monday Tuesday Wednesday Thursday Friday		Department Managers review their Budgets with Administrator & Finance Director
September 16, 2016	Friday		Formal Grant Requests due (including all necessary background info) by 4:00 p.m.
September 29, 2016	Thursday	9:00 a.m.	<i>Tentative date for Commission to review 2017 Budget Draft with Department Managers</i>
October 7, 2016	Friday		<i>Target date to have Budget Binder notebooks available for pick-up by the Commission and Budget Committee Members</i>
October 11, 2016	Tuesday		Email out the budget draft to municipal managers, selectmen, councilmen, and town clerks
October 20, 2016	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 27, 2016	Thursday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget
November 10, 2016	Thursday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget
November 17, 2016	Tuesday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget Final Review and Vote on Budget Proposal - only if necessary
November 21, 2016 November 24, 2016 November 28, 2016	Monday Thursday Monday		Submit Public Hearing Notice to Newspapers Public Hearing Notice Appears in Area Newspapers 10 days notice
December 8, 2016	Thursday	6:00 PM	Public Hearing - Presentation of 2017 Budget to the Public Vote by Budget Committee; Budget submitted to Commission Vote by Commission; Budget Approved
December 31, 2016			Completed 2017 Budget submitted to the State Auditor

Revised 11/18/2016

**County Taxes and Dispatch Fees
2016 and 2017 Budgets**

MUNICIPALITY	2016 <i>Approved State</i> <i>Valuations</i> STATE VALUATION	2% Overlay			2017 <i>Proposed State</i> <i>Valuations</i> STATE VALUATION	2% Overlay		
		0.0009983619 COUNTY TAX	Dispatch/PSAP Fees	Combined Tax & Fees		0.0010268730 COUNTY TAX	Dispatch/PSAP Fees	Combined Tax & Fees
Appleton	\$126,250,000	\$126,043.19	\$34,654	\$160,697	\$124,950,000	\$128,307.78	\$35,698	\$164,006
Camden	\$1,198,200,000	\$1,196,237.22	\$127,714	\$1,323,951	\$1,250,950,000	\$1,284,566.80	\$131,562	\$1,416,129
Cushing	\$295,100,000	\$294,616.59	\$40,395	\$335,011	\$299,900,000	\$307,959.22	\$41,612	\$349,571
Friendship	\$244,450,000	\$244,049.56	\$30,335	\$274,385	\$235,750,000	\$242,085.31	\$31,249	\$273,335
Hope	\$189,700,000	\$189,389.25	\$40,447	\$229,836	\$191,650,000	\$196,800.21	\$41,666	\$238,466
Isle Au Haut	\$85,250,000	\$85,110.35	\$1,922	\$87,033	\$84,350,000	\$86,616.74	\$1,980	\$88,597
Matinicus Isle Plantation	\$33,650,000	\$33,594.88	\$1,949	\$35,544	\$33,000,000	\$33,886.81	\$2,007	\$35,894
North Haven	\$425,150,000	\$424,453.56	\$9,348	\$433,802	\$386,500,000	\$396,886.42	\$9,630	\$406,516
Owls Head	\$362,600,000	\$362,006.02	\$41,606	\$403,612	\$342,800,000	\$352,012.07	\$42,859	\$394,871
Rockland	\$765,100,000	\$763,846.68	\$192,151	\$955,997	\$767,600,000	\$788,227.73	\$197,940	\$986,168
Rockport	\$996,250,000	\$994,618.03	\$87,688	\$1,082,306	\$943,350,000	\$968,700.66	\$90,330	\$1,059,031
St. George	\$800,150,000	\$798,839.27	\$68,228	\$867,068	\$793,450,000	\$814,772.40	\$70,284	\$885,056
South Thomaston	\$249,500,000	\$249,091.29	\$41,027	\$290,118	\$253,500,000	\$260,312.31	\$42,263	\$302,575
Thomaston	\$358,300,000	\$357,713.07	\$73,232	\$430,945	\$365,100,000	\$374,911.34	\$75,438	\$450,349
Union	\$224,550,000	\$224,182.16	\$59,486	\$283,668	\$222,850,000	\$228,838.65	\$61,278	\$290,117
Vinalhaven	\$490,850,000	\$490,045.93	\$30,678	\$520,724	\$474,800,000	\$487,559.31	\$31,602	\$519,161
Warren	\$296,900,000	\$296,413.65	\$101,408	\$397,821	\$304,150,000	\$312,323.43	\$104,463	\$416,786
Washington	\$141,750,000	\$141,517.80	\$40,210	\$181,728	\$145,150,000	\$149,050.62	\$41,422	\$190,472
Sub-Total	\$7,283,700,000	\$7,271,769	\$1,022,477	\$8,294,245	\$7,219,800,000	\$7,413,818	\$1,053,283	\$8,467,101
Unorganized Territory	\$19,350,000	\$19,318.30	\$0	\$19,318	\$19,350,000	\$19,869.99	\$0	\$19,870
Lincolnton		\$0	\$8,420	\$8,420		\$0	\$8,674	\$8,674
TOTAL	\$7,303,050,000	\$7,291,087	\$1,030,897	\$8,321,984	\$7,239,150,000	\$7,433,688	\$1,061,957	\$8,495,645
		4.13%	0.9%			1.96%	3%	
2016 Tax Assessment		Overlay			2017 Tax Assessment	Overlay		
\$7,148,124		\$142,962			\$7,287,929	\$145,759		
Assessment + Overlay=		\$7,291,087			Assessment + Overlay=	\$7,433,688		

County of Knox
2017 Budget

Budget LD1 Tax Assessment Limit for 2016		\$4,206,053	
Average Real Personal Income Growth			2.84%
Property Growth Factor (see below)			0.53%
Multiply Assessment by one plus Property Growth Factor		1.0337	3.37%
Less-New State Funding		\$0	
New LD1 Assessment Limit 2017		\$4,347,797	\$141,744
<i>Tax Cap Limit</i>		3.37%	

Municipality		New Value between April 1, 2014 and April 1, 2015 (numerator)		Municipal Valuation as of April 1, 2015 (denominator)	Percentage Increase
1 Appleton		574,537.00		122,131,892.00	0.47%
2 Camden		11,608,870.00		1,115,271,288.00	1.04%
3 Cushing		3,471,190.00		290,753,690.00	1.19%
4 Friendship		1,155,500.00		238,528,400.00	0.48%
5 Hope		2,472,500.00		198,567,000.00	1.25%
6 Isle Au Haut		176,000.00		76,751,339.00	0.23%
7 Matinicus Isle Plantation		350,015.00		30,758,313.00	1.14%
8 North Haven		1,279,900.00		381,598,500.00	0.34%
9 Owls Head		3,359,160.00		313,695,850.00	1.07%
10 Rockland		(11,150.00)		773,334,250.00	0.00%
11 Rockport		492,191.00		959,694,395.00	0.05%
12 St. George		587,900.00		862,334,700.00	0.07%
13 South Thomaston		1,652,401.00		271,611,882.00	0.61%
14 Thomaston		3,607,454.00		396,446,345.00	0.91%
15 Union		1,290,361.00		213,709,500.00	0.60%
16 Vinalhaven		82,800.00		514,680,080.00	0.02%
17 Warren		5,468,200.00		297,848,900.00	1.84%
18 Washington		876,785.00		133,238,688.00	0.66%
19 Unorganized Territories		5,462.00		15,676,391.00	0.03%
Tax Calculation					
Total for Numerator		38,500,076.00			
Total for Denominator				7,206,631,403.00	
Growth Factor Cap for 2017					0.53%
Property Growth Factor					

County of Knox
2017 Budget

Effect of Increasing the Tax Cap for 2016 on 2017 Proposed Budget

By applying the Property Growth Factor for 2017 (3.37%) to the 2016 base tax assessment (\$4,206,053), the County is allowed to raise the tax assessment to no more than \$4,347,797 or \$141,744 more than the base tax assessment in 2016. The 2017 Knox County Budget, as proposed, calls for a decrease in the allowed tax assessment of \$442,760 to \$3,905,037. The Jail Assessment can only be equal to the property growth factor or \$98,531 for an allowed assessment of \$3,382,892. The Jail Budget, as proposed, is at the allowed tax assessment of \$3,382,892. The charts below explain this further:

2016 Tax Assessment - County	
2015 Allowed Tax Assessment	\$4,067,356 *
2016 Property Growth Factor	3.41%
Allowed Increase in Tax Assessment	\$138,697
2016 Allowed Tax Assessment	\$4,206,053
Actual 2016 Tax Assessment	\$3,863,763
Amount over Actual Tax Limit	(\$342,290)

2017 Tax Assessment - County	
2016 Allowed Tax Assessment	\$4,206,053
2017 Property Growth Factor	3.37%
Allowed Increase in Tax Assessment	\$141,744
2017 Allowed Tax Assessment	\$4,347,797
Proposed 2017 Tax Assessment	\$3,905,037
Amount over Actual Tax Limit	(\$442,760)

2016 Tax Assessment - Jail Only	
2015 Allowed Tax Assessment	\$3,188,700
2016 Property Growth Factor	3.00%
Allowed Increase in Tax Assessment	\$95,661
2016 Allowed Tax Assessment	\$3,284,361
Actual 2016 Tax Assessment	\$3,284,361
Amount over Actual Tax Limit	\$0

2017 Tax Assessment - Jail only	
2016 Allowed Tax Assessment	\$3,284,361
2017 Property Growth Factor	3.00%
Allowed Increase in Tax Assessment	\$98,531
2017 Allowed Tax Assessment	\$3,382,892
Proposed 2017 Tax Assessment	\$3,382,892
Amount over Actual Tax Limit	\$0

* Jail capped assessment of: \$3,188,700 lowers total assessment of \$7,256,056 to \$4,067,356.

**2017 Budget Summary
Administrator Proposal**

Department	Wages	Benefits	Personnel	Contractual	Commodities	Capital	Total Expenditures	Total Revenues	2017 Administrator	2016 Budget	(Decrease) Increase	% Change
Administration and Information Technology	\$210,286	\$74,167	\$284,453	\$201,746	\$4,745	\$8,185	\$499,129	\$5,000	\$494,129	\$480,247	\$13,882	3%
Building Maintenance - Courthouse				\$184,699	\$68,066	\$67,089	\$319,854	\$99,774	\$220,080	\$255,898	(\$35,818)	-14%
Building Maintenance - Public Safety Building				\$60,057	\$6,410		\$66,467		\$72,339	\$66,467	(\$5,872)	-8%
Deeds	\$132,389	\$58,124	\$190,514	\$59,476	\$1,850		\$251,840	\$445,000	(\$193,160)	(\$181,900)	(\$11,260)	6%
District Attorney	\$289,181	\$135,369	\$424,549	\$44,572	\$14,275		\$483,396	\$36,200	\$447,196	\$436,932	\$10,264	2%
Emergency Management Agency	\$130,342	\$32,663	\$163,005	\$11,853	\$2,990	\$10,000	\$187,848	\$110,424	\$77,424	\$75,062	\$2,362	3%
Finance	\$166,537	\$73,538	\$240,075	\$46,834	\$4,000		\$290,909	\$10,146	\$280,763	\$258,487	\$22,276	9%
Probate	\$141,574	\$88,626	\$230,200	\$21,320	\$3,530		\$255,050	\$125,000	\$130,050	\$131,879	(\$1,829)	-1%
Sheriff - Patrol Division	\$1,297,410	\$596,478	\$1,893,888	\$116,171	\$92,453	\$70,000	\$2,172,512	\$275,672	\$1,896,840	\$1,831,907	\$64,933	4%
Debt Service				\$216,731			\$216,731		\$216,731	\$220,132	(\$3,401)	-2%
Insurance				\$99,887			\$99,887		\$99,887	\$91,000	\$8,887	10%
Knox-Lincoln Cooperative Extension				\$57,042			\$57,042		\$57,042	\$57,042	\$0	0%
Knox-Lincoln Soil & Water District				\$27,473			\$27,473		\$27,473	\$26,673	\$800	3%
Midcoast Economic Development District				\$25,206			\$25,206		\$25,206	\$0	\$25,206	100%
Mid-Coast Regional Planning Commission				\$2,500			\$2,500		\$2,500	\$2,500	\$0	0%
Sub-total	\$2,367,719	\$1,058,965	\$3,426,684	\$1,175,567	\$198,319	\$155,274	\$4,955,844	\$1,107,216	\$3,848,628	\$3,758,198	\$90,430	2.4%
<i>Use of General Fund Surplus to Reduce Tax Commitment</i>									\$0	\$0	\$0	
Airport	\$277,615	\$93,552	\$371,167	\$127,382	\$24,875	\$42,000	\$565,424	\$467,559	\$97,865	\$105,565	(\$7,700)	-7%
Jail	\$1,906,966	\$839,438	\$2,746,405	\$744,180	\$150,554	\$185,639	\$3,826,778	\$443,886	\$3,382,892	\$3,284,361	\$98,531	3%
Total	\$4,552,299	\$1,991,957	\$6,544,257	\$2,047,129	\$373,748	\$382,913	\$9,348,047	\$2,018,661	\$7,329,385	\$7,148,124	\$181,261	2.54%
Communications	\$654,484	\$290,058	\$944,542	\$146,915	\$10,500	\$50,673	\$1,152,630	\$1,101,957	\$1,101,957	\$1,030,897	\$71,060	7%
<i>Use of Communications Surplus to Reduce Tax Commitment</i>								\$50,673	\$50,673	\$32,990	\$17,683	

**2017 Budget Summary
Commission Proposal**

Department	Personnel	Contractual	Commodities	Capital	Total Expenditures	Total Revenues	2017 Commission	2016 Budget	(Decrease) Increase	% Change
Administration and Information Technology	\$284,453	\$201,746	\$4,745	\$8,185	\$499,129	\$5,000	\$494,129	\$480,247	\$13,882	3%
Building Maintenance - Courthouse		\$184,699	\$68,066	\$67,089	\$319,854	\$99,774	\$220,080	\$255,898	(\$35,818)	-14%
Building Maintenance - Public Safety Building		\$60,057	\$6,410		\$66,467		\$66,467	\$72,339	(\$5,872)	-8%
Deeds	\$190,514	\$59,476	\$1,850		\$251,840	\$445,000	(\$193,160)	(\$181,900)	(\$11,260)	6%
District Attorney	\$424,549	\$44,572	\$14,275		\$483,396	\$36,200	\$447,196	\$436,932	\$10,264	2%
Emergency Management Agency	\$163,005	\$11,853	\$2,990	\$10,000	\$187,848	\$110,424	\$77,424	\$75,062	\$2,362	3%
Finance	\$240,075	\$46,834	\$4,000		\$290,909	\$10,146	\$280,763	\$258,487	\$22,276	9%
Probate	\$230,200	\$21,320	\$3,530		\$255,050	\$125,000	\$130,050	\$131,879	(\$1,829)	-1%
Sheriff's - Patrol Division	\$1,893,888	\$116,171	\$92,453	\$70,000	\$2,172,512	\$275,672	\$1,896,840	\$1,831,907	\$64,933	4%
Debt Service		\$216,731			\$216,731		\$216,731	\$220,132	(\$3,401)	-2%
Insurance		\$99,887			\$99,887		\$99,887	\$91,000	\$8,887	10%
Knox-Lincoln Cooperative Extension		\$57,042			\$57,042		\$57,042	\$57,042	\$0	0%
Knox-Lincoln Soil & Water District		\$27,473			\$27,473		\$27,473	\$26,673	\$800	3%
Midcoast Economic Development District		\$25,206			\$25,206		\$25,206	\$0	\$25,206	
Mid-Coast Regional Planning Commission		\$2,500			\$2,500		\$2,500	\$2,500	\$0	0%
Sub-total	\$3,426,684	\$1,175,567	\$198,319	\$155,274	\$4,955,844	\$1,107,216	\$3,848,628	\$3,758,198	\$90,430	2.4%
<i>Use of General Fund Surplus to Reduce Tax Commitment</i>							\$0	\$0	\$0	
Airport	\$371,167	\$127,382	\$24,875	\$42,000	\$565,424	\$467,559	\$97,865	\$105,565	(\$7,700)	-7%
Jail	\$2,746,405	\$744,180	\$150,554	\$185,639	\$3,826,778	\$443,886	\$3,382,892	\$3,284,361	\$98,531	3%
Total	\$6,544,257	\$2,047,129	\$373,748	\$382,913	\$9,348,047	\$2,018,661	\$7,329,385	\$7,148,124	\$181,261	2.54%
Communications	\$944,542	\$146,915	\$10,500	\$50,673	\$1,152,630	\$1,101,957	\$1,101,957	\$1,030,897	\$71,060	7%
<i>Use of Communications Surplus to Reduce Tax Commitment</i>						\$50,673	\$50,673	\$32,990	\$17,683	

**2017 Budget Summary
Budget Committee Proposal**

Department	Personnel	Contractual	Commodities	Capital	Total Expenditures	Total Revenues	2017 Committee	2016 Budget	(Decrease) Increase	% Change
Administration and Information Technology	\$284,453	\$201,746	\$4,745	\$8,185	\$499,129	\$5,000	\$494,128	\$480,247	\$13,881	3%
Building Maintenance - Courthouse		\$184,699	\$68,066	\$67,089	\$319,854	\$99,774	\$220,080	\$255,898	(\$35,818)	-14%
Building Maintenance - Public Safety Building		\$60,057	\$6,410		\$66,467		\$66,467	\$72,339	(\$5,872)	-8%
Deeds	\$190,514	\$59,476	\$1,850		\$251,840	\$445,000	(\$193,160)	(\$181,900)	(\$11,260)	6%
District Attorney	\$424,549	\$44,572	\$14,275		\$483,396	\$36,200	\$447,196	\$436,932	\$10,264	2%
Emergency Management Agency	\$163,005	\$11,853	\$2,990	\$10,000	\$187,848	\$110,424	\$77,424	\$75,062	\$2,362	3%
Finance	\$240,075	\$46,834	\$4,000		\$290,909	\$10,146	\$280,763	\$258,487	\$22,276	9%
Probate	\$230,200	\$21,320	\$3,530		\$255,050	\$125,000	\$130,050	\$131,879	(\$1,829)	-1%
Sheriffs - Patrol Division	\$1,893,888	\$116,171	\$76,203	\$70,000	\$2,156,262	\$275,672	\$1,880,590	\$1,831,907	\$48,683	3%
Debt Service		\$216,731			\$216,731		\$216,731	\$220,132	(\$3,401)	-2%
Insurance		\$99,887			\$99,887		\$99,887	\$91,000	\$8,887	10%
Knox-Lincoln Cooperative Extension		\$57,042			\$57,042		\$57,042	\$57,042	\$0	0%
Knox-Lincoln Soil & Water District		\$27,473			\$27,473		\$27,473	\$26,673	\$800	3%
Midcoast Economic Development District		\$0			\$0		\$0	\$0	\$0	0%
Mid-Coast Regional Planning Commission		\$2,500			\$2,500		\$2,500	\$2,500	\$0	0%
Sub-total	\$3,426,684	\$1,150,361	\$182,069	\$155,274	\$4,914,388	\$1,107,216	\$3,807,172	\$3,758,198	\$48,974	1.3%
Use of General Fund Surplus to Reduce Tax Commitment									\$0	
Airport	\$371,167	\$127,382	\$24,875	\$42,000	\$565,424	\$467,559	\$97,865	\$105,565	(\$7,700)	-7%
Jail	\$2,746,405	\$744,180	\$150,554	\$185,639	\$3,826,778	\$443,886	\$3,382,892	\$3,284,361	\$98,531	3%
Total	\$6,544,257	\$2,021,923	\$357,498	\$382,913	\$9,306,591	\$2,018,661	\$7,287,929	\$7,148,124	\$139,805	1.96%
Communications	\$944,542	\$146,915	\$10,500	\$50,673	\$1,112,630	\$1,061,957	\$1,061,957	\$1,030,897	\$31,060	3%
Use of Communications Surplus to Reduce Tax Commitment						\$50,673	\$50,673	\$32,990	\$17,683	

**County of Knox
2017 Budget**

Administration and Information Technology

Andrew L. Hart, County Administrator

Account Number	Description	2015	2016		2017					
		Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services										
004003	53041	County Commissioners (3)	\$22,500	\$24,000	\$18,000	\$24,000	0%	\$24,000	\$24,000	\$24,000
004003	53042	Chairman Stipend	\$500	\$750	\$750	\$750	0%	\$750	\$750	\$750
004003	53043	County Administrator	\$85,645	\$87,443	\$67,205	\$89,814	3%	\$89,814	\$89,814	\$89,814
004003	53044	Administrative Assistant	\$35,176	\$35,922	\$27,590	\$39,125	9%	\$39,125	\$39,125	\$39,125
004003	53049	Systems Administrator	\$53,725	\$54,870	\$42,170	\$56,347	3%	\$56,347	\$56,347	\$56,347
004003	53800	Overtime	\$152	\$500	\$26	\$250	-50%	\$250	\$250	\$250
004003	53000	Accrued Salaries	\$802							
		Sub-Total Salaries and Wages	\$198,501	\$203,485	\$155,741	\$210,286	3%	\$210,286	\$210,286	\$210,286
		Total Headcount - 6	3%	3%						
Contractual Services										
004003	53900	FICA & Medicare	\$14,299	\$15,567	\$11,268	\$16,087	3%	\$16,087	\$16,087	\$16,087
004003	53910	Health Insurance	\$37,129	\$40,825	\$29,879	\$46,498	14%	\$46,498	\$46,498	\$46,498
004003	53920	Workers' Compensation	\$627	\$650	\$552	\$1,006	55%	\$1,006	\$1,006	\$1,006
004003	53950	Flexible Benefits	\$245	\$236	\$212	\$345	46%	\$345	\$345	\$345
004003	53960	ICMA Retirement	\$9,761	\$9,962	\$7,656	\$10,231	3%	\$10,231	\$10,231	\$10,231
004003	53971	MSRS Retirees	\$8,295	\$7,266			-100%			
		Sub-Total Benefits	\$70,356	\$74,506	\$49,568	\$74,167	0%	\$74,167	\$74,167	\$74,167
			-2%	6%						
		Total Personnel Services	\$268,857	\$277,991	\$205,309	\$284,453	2%	\$284,453	\$284,453	\$284,453
			1%	3%						
Contractual Services										
004004	54015	Consultant	\$40,229	\$42,000	\$28,482	\$42,000	0%	\$42,000	\$42,000	\$42,000
004004	54050	Labor Relations	\$3,642	\$2,000		\$3,500	75%	\$3,500	\$3,500	\$3,500
004004	54051	Computer Consultant	\$9,599	\$10,000	\$3,500	\$5,000	-50%	\$5,000	\$5,000	\$5,000
004004	54055	Legal	\$110,587	\$35,000	\$26,604	\$35,000	0%	\$35,000	\$35,000	\$35,000
004004	54105	Auto Mileage	\$3,351	\$5,000	\$1,805	\$4,000	-20%	\$4,000	\$4,000	\$4,000
004004	54110	Meals & Food	\$255	\$350	\$312	\$500	43%	\$500	\$500	\$500
004004	54115	Lodging		\$250		\$250	0%	\$250	\$250	\$250
004004	54120	Tolls, Parking, Ferry & Taxi	\$15	\$50		\$50	0%	\$50	\$50	\$50
004004	54315	Telephone & Pagers	\$3,704	\$3,500	\$2,595	\$3,800	9%	\$3,800	\$3,800	\$3,800
004004	54326	Internet & Web Hosting	\$26,309	\$28,092	\$19,262	\$36,600	30%	\$36,600	\$36,600	\$36,600
004004	54510	Advertising	\$2,767	\$2,500	\$1,384	\$2,500	0%	\$2,500	\$2,500	\$2,500
004004	54515	Dues & Membership	\$11,128	\$11,464	\$10,426	\$11,284	-2%	\$11,284	\$11,284	\$11,284
004004	54520	Postage & Shipping	\$2,198	\$2,500	\$1,672	\$1,750	-30%	\$1,750	\$1,750	\$1,750
004004	54545	Training, Seminar & Conference	\$1,150	\$750	\$815	\$850	13%	\$850	\$850	\$850
004004	54570	Equipment -Copier & Postage Meter Rental	\$4,937	\$5,000	\$4,139	\$4,781	-4%	\$4,781	\$4,781	\$4,781
004004	54575	Equipment Repairs & Maintenance								
004004	54585	Computer Repairs & Maintenance	\$42,818	\$46,500	\$51,426	\$49,881	7%	\$49,881	\$49,881	\$49,881
		Total Contractual Services	\$262,690	\$194,956	\$152,421	\$201,746	3%	\$201,746	\$201,746	\$201,746
			20%	-26%						
Commodities										
004005	55104	Water - Bottled		\$150			-100%			
004005	55305	Safety Supplies & Equipment	\$262	\$250	\$194	\$250	0%	\$250	\$250	\$250
004005	55335	Office Supplies & Equipment	\$4,162	\$4,550	\$3,930	\$1,300	-71%	\$1,300	\$1,300	\$1,300
004005	55336	Employee Recognition	\$1,608	\$500	\$595	\$500	0%	\$500	\$500	\$500
004005	55345	Copy Paper	\$343	\$400	\$203	\$400	0%	\$400	\$400	\$400
004005	55365	Public Relations Supplies	\$100	\$250		\$250	0%	\$250	\$250	\$250
004005	55385	Computer Supplies & Equipment	\$473	\$4,700	\$3,419	\$2,000	-57%	\$2,000	\$2,000	\$2,000

**County of Knox
2017 Budget**

Account Number	Description	2015	2016		2017				
		Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
004005	55510 Books, Statutes & Subscriptions	\$70		\$30	\$45	100%	\$45	\$45	\$45
	Total Commodities	\$7,018 103%	\$10,800 54%	\$8,371	\$4,745 -56%		\$4,745	\$4,745	\$4,745
Capital									
004007	57335 Equipment				\$8,185	100%	\$8,185	\$8,185	\$8,185
	Total Capital	\$0	\$0	\$0	\$8,185	100%	\$8,185	\$8,185	\$8,185
	Total Expenditures	\$538,565 11%	\$483,747 -10%	\$366,101	\$499,129 3%		\$499,129	\$499,129	\$499,129
Revenue									
004001	41311 Reimbursement for Support - Jail	\$6,415							
004001	41410 Copy	\$69		\$128					
004001	41411 Worker's Compensation	\$11,040	\$3,500	\$8,017	\$5,000	43%	\$5,000	\$5,000	\$5,000
004001	41512 Miscellaneous	\$223							
	Total Revenue	\$17,747 43%	\$3,500 -80%	\$8,145	\$5,000 43%		\$5,000	\$5,000	\$5,000
	Grand Total (Net Budget)	\$520,818 10%	\$480,247 -8%	\$357,957	\$494,129	3%	\$494,129	\$494,129	\$494,129

**County Of Knox
2017 Budget**

Building Maintenance - Courthouse

Account Number	Description	2015	2016		2017					
		Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Contractual Services										
006004	54315	Telephone & Pagers								
006004	54520	Postage & Shipping	\$2	\$10	\$2		-100%			
006004	54555	Electricity	\$23,301	\$23,000	\$18,989	\$23,000	0%	\$23,000	\$23,000	\$23,000
006004	54560	Sewage	\$1,377	\$670	\$412	\$700	4%	\$700	\$700	\$700
006004	54565	Water	\$2,921	\$2,700	\$2,099	\$3,200	19%	\$3,200	\$3,200	\$3,200
006004	54575	Equipment Repairs & Maintenance		\$2,500			-100%			
006004	54585	Computer Repairs & Maintenance		\$250			-100%			
006004	54590	Ground Maintenance	\$32,609	\$20,150	\$15,067	\$22,699	13%	\$22,699	\$22,699	\$22,699
006004	54591	Cleaning	\$52,000	\$55,000	\$39,000	\$52,000	-5%	\$52,000	\$52,000	\$52,000
006004	54592	Maintenance	\$52,000	\$52,000	\$39,000	\$52,000	0%	\$52,000	\$52,000	\$52,000
006004	54595	Building Repairs & Maintenance	\$5,020	\$10,000	\$2,801	\$7,500	-25%	\$7,500	\$7,500	\$7,500
006004	54600	Electrical Repairs & Maintenance	\$4,849	\$3,000	\$2,449	\$3,000	0%	\$3,000	\$3,000	\$3,000
006004	54605	Elevator Repairs & Maintenance	\$3,509	\$3,000	\$3,874	\$3,500	17%	\$3,500	\$3,500	\$3,500
006004	54610	Heating Repairs & Maintenance	\$17,188	\$12,000	\$13,624	\$12,000	0%	\$12,000	\$12,000	\$12,000
006004	54615	Plumbing Repairs & Maintenance	\$225	\$1,000		\$1,000	0%	\$1,000	\$1,000	\$1,000
006004	54620	Rubbish & Shredding	\$2,558	\$2,500	\$2,207	\$2,600	4%	\$2,600	\$2,600	\$2,600
006004	54650	Gas	\$2,389	\$1,250	\$1,180	\$1,500	20%	\$1,500	\$1,500	\$1,500
Total Contractual Services			\$199,948	\$189,030	\$140,704	\$184,699	-2%	\$184,699	\$184,699	\$184,699
			7%	-5%				-2%	-2%	-2%
Commodities										
006005	55104	Water - Bottled	\$1,455	\$1,150	\$1,070	\$1,700	48%	\$1,700	\$1,700	\$1,700
006005	55205	Heating Fuel & Propane	\$72,839	\$85,000	\$46,350	\$61,416	-28%	\$61,416	\$61,416	\$61,416
006005	55305	Safety Supplies & Equipment	\$9,535							
006005	55315	Cleaning Supplies & Equipment	\$1,588	\$4,000	\$2,113	\$3,500	-13%	\$3,500	\$3,500	\$3,500
006005	55325	Maintenance Supplies & Equipment		\$1,200	\$1,360	\$1,200	0%	\$1,200	\$1,200	\$1,200
006005	55385	Computer Supplies & Equipment				\$250	100%	\$250	\$250	\$250
006005	55710	Signs								
Total Commodities			\$85,416	\$91,350	\$50,893	\$68,066	-25%	\$68,066	\$68,066	\$68,066
			-28%	7%				-25%	-25%	-25%
Capital										
006007	57390	Building Upgrade - Carpet		\$5,000	\$4,035		-100%			
006007	57390	Building Envelope Lease Purchase	\$2,500	\$67,127		\$67,089	0%	\$67,089	\$67,089	\$67,089
Total Capital			\$2,500	\$72,127	\$4,035	\$67,089	-7%	\$67,089	\$67,089	\$67,089
			100%	2785%						
Total Expenditures			\$287,863	\$352,507	\$195,632	\$319,854	-9%	\$319,854	\$319,854	\$319,854
			-6%	22%				-9%	-9%	-9%
Revenue										
006001	41610	DDK Winter Maintenance	\$937	\$346		\$680	97%	\$680	\$680	\$680
006001	41611	Richards & Cranston Rent	\$4,672	\$4,485	\$4,082	\$4,944	10%	\$4,944	\$4,944	\$4,944
006001	41612	State Janitorial	\$22,564	\$22,564	\$11,282	\$22,564	0%	\$22,564	\$22,564	\$22,564
006001	41613	State Reimbursement Fees (Property	\$21,334	\$21,334	\$10,667	\$21,334	0%	\$21,334	\$21,334	\$21,334
006001	41614	Fuel Reimbursement	\$46,231	\$34,000	\$21,753	\$23,952	-30%	\$23,952	\$23,952	\$23,952
006001	41615	State Reimbursement Grounds & Misc	\$20,768	\$13,880		\$20,000	44%	\$20,000	\$20,000	\$20,000

**County Of Knox
2017 Budget**

Account Number	Description	2015	2016		2017					
		Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
006001	41616	State Miscellaneous	\$6,301			\$6,300	100%	\$6,300	\$6,300	\$6,300
006001	42821	Gas Tax Rebate								
Total Revenue			\$122,807	\$96,609	\$47,783	\$99,774	3%	\$99,774	\$99,774	\$99,774
			14%	-21%				3%	3%	3%
.....										
Grand Total (Net Budget)			\$165,057	\$255,898	\$147,849	\$220,080	-14%	\$220,080	\$220,080	\$220,080
			-16%	55%				-14%	-14%	-14%

**County of Knox
2017 Budget**

Building Maintenance - Public Safety Building

Account Number	Description	2014	2015	2016		2017					
		Actual	Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Contractual Services											
016004	54555	Electricity	\$17,914	\$17,071	\$17,500	\$8,478	\$16,980	-3%	\$16,980	\$16,980	\$16,980
016004	54560	Sewage	\$381	\$398	\$400	\$206	\$400	0%	\$400	\$400	\$400
016004	54565	Water	\$291	\$323	\$400	\$247	\$323	-19%	\$323	\$323	\$323
016004	54575	Equipment Repairs & Maintenance			\$1,000			-100%			
016004	54590	Ground Maintenance	\$2,506	\$5,042	\$7,783	\$5,263	\$5,498	-29%	\$5,498	\$5,498	\$5,498
016004	54591	Cleaning	\$15,600	\$19,908	\$20,908	\$14,931	\$19,908	-5%	\$19,908	\$19,908	\$19,908
016004	54592	Maintenance	\$4,800	\$4,800	\$4,800	\$3,600	\$4,800	0%	\$4,800	\$4,800	\$4,800
016004	54595	Building Repairs & Maintenance	\$3,524	\$1,796	\$2,500	\$1,171	\$2,500	0%	\$2,500	\$2,500	\$2,500
016004	54600	Electrical Repairs & Maintenance		\$993	\$500	\$250	\$500	0%	\$500	\$500	\$500
016004	54610	Heating Repairs & Maintenance	\$2,909	\$2,310	\$6,648	\$825	\$6,648	0%	\$6,648	\$6,648	\$6,648
016004	54615	Plumbing Repairs & Maintenance	\$1,821		\$500		\$500	0%	\$500	\$500	\$500
016004	54620	Rubbish & Shredding	\$1,296	\$1,431	\$1,500	\$853	\$1,400	-7%	\$1,400	\$1,400	\$1,400
016004	54630	Pest Control				\$325	\$600	100%	\$600	\$600	\$600
016004	54650	Gas									
Total Contractual Services			\$51,042	\$54,073	\$64,439	\$36,149	\$60,057	-7%	\$60,057	\$60,057	\$60,057
			26%	6%	2%				-7%	-7%	-7%
Commodities											
016005	55104	Water - Bottled	\$197	\$553	\$500	\$380	\$500	0%	\$500	\$500	\$500
016005	55205	Heating Fuel & Propane	\$9,171	\$7,662	\$7,000	\$4,226	\$5,510	-21%	\$5,510	\$5,510	\$5,510
016005	55315	Cleaning Supplies & Equipment	\$920	\$506	\$100	\$31	\$100	0%	\$100	\$100	\$100
016005	55325	Maintenance Supplies & Equipment	\$110	\$157	\$200	\$137	\$200	0%	\$200	\$200	\$200
016005	55710	Signs	\$563		\$100		\$100	0%	\$100	\$100	\$100
Total Commodities			\$10,960	\$8,879	\$7,900	\$4,775	\$6,410	-19%	\$6,410	\$6,410	\$6,410
			-13%	-19%	-6%				-19%	-19%	-19%
Grand Total (Net Budget)			\$62,002	\$62,952	\$72,339	\$40,924	\$66,467	-8%	\$66,467	\$66,467	\$66,467
			17%	2%	15%				-8%	-8%	-8%

**County of Knox
2017 Budget**

Deeds

Lisa Simmons, Registrar of Deeds

Account Number	Description	2015	2016		2017						
		Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services											
009003	53090	Register of Deeds	\$43,724	\$44,645	\$34,312		\$45,864	3%	\$45,864	\$45,864	\$45,864
009003	53091	Deputy Register of Deeds-35 hrs	\$36,051	\$36,800	\$28,283		\$37,801	3%	\$37,801	\$37,801	\$37,801
009003	53092	Deeds Clerks (1)-35hrs (1)-20hrs	\$46,450	\$47,432	\$36,454		\$48,724	3%	\$48,724	\$48,724	\$48,724
009003	53000	Accrued Salaries	\$707								
		Sub-Total Salaries and Wages	\$126,933	\$128,877	\$99,049		\$132,389	3%	\$132,389	\$132,389	\$132,389
		Total Headcount - 4	4%	2%					3%	3%	3%
Contractual Services											
009003	53900	FICA & Medicare	\$9,513	\$9,859	\$7,478		\$10,128	3%	\$10,128	\$10,128	\$10,128
009003	53910	Health Insurance	\$30,994	\$33,532	\$24,726		\$37,607	12%	\$37,607	\$37,607	\$37,607
009003	53920	Workers' Compensation	\$399	\$412	\$350		\$633	54%	\$633	\$633	\$633
009003	53940	Resignation & Termination									
009003	53941	Sick Accumulated	\$1,185	\$1,287	\$1,287		\$1,262	-2%	\$1,262	\$1,262	\$1,262
009003	53950	Flexible Benefits	\$332	\$355	\$264		\$345	-3%	\$345	\$345	\$345
009003	53960	ICMA Retirement	\$8,677	\$7,904	\$6,165		\$8,119	3%	\$8,119	\$8,119	\$8,119
009003	53970	Life Insurance/Retirees	\$56	\$70	\$20		\$30	-57%	\$30	\$30	\$30
		Sub-Total Benefits	\$51,155	\$53,418	\$40,290		\$58,124	9%	\$58,124	\$58,124	\$58,124
			7%	4%					9%	9%	9%
		Total Personnel Services	\$178,088	\$182,295	\$139,339		\$190,514	5%	\$190,514	\$190,514	\$190,514
			5%	2%					5%	5%	5%
Contractual Services											
009004	54105	Auto Mileage	\$379	\$350	\$146	\$350	\$350	0%	\$350	\$350	\$350
009004	54110	Meals & Food	\$67	\$100	\$43	\$100	\$100	0%	\$100	\$100	\$100
009004	54115	Lodging	\$160								
009004	54315	Telephone & Pagers	\$1,089	\$1,200	\$744	\$1,100	\$1,116	-7%	\$1,116	\$1,116	\$1,116
009004	54515	Dues & Membership	\$205	\$205	\$205	\$205	\$205	0%	\$205	\$205	\$205
009004	54520	Postage & Shipping	\$581	\$700	\$511	\$650	\$605	-14%	\$605	\$605	\$605
009004	54570	Equipment Rental-Copier & Postage	\$2,980	\$3,000	\$1,972	\$3,000	\$3,000	0%	\$3,000	\$3,000	\$3,000
009004	54575	Equipment Repairs & Maintenance	\$1,356	\$1,200	\$1,187	\$1,100	\$1,100	-8%	\$1,100	\$1,100	\$1,100
009004	54665	Microfilming & Recording	\$51,752	\$55,000	\$34,921	\$53,000	\$53,000	-4%	\$53,000	\$53,000	\$53,000
009004	54670	ACS Internet Service									
		Total Contractual Services	\$58,569	\$61,755	\$39,729	\$59,505	\$59,476	-4%	\$59,476	\$59,476	\$59,476
			3%	5%					-4%	-4%	-4%
Commodities											
009005	55335	Office Supplies & Equipment	\$758	\$700	\$211	\$700	\$700	0%	\$700	\$700	\$700
009005	55345	Copy Paper	\$218	\$350	\$238	\$300	\$300	-14%	\$300	\$300	\$300
009005	55385	Computer Supplies & Equipment	\$944	\$900	\$292	\$750	\$750	-17%	\$750	\$750	\$750
009005	55510	Books, Statutes & Subscriptions	\$260	\$100	\$45	\$100	\$100	0%	\$100	\$100	\$100
		Total Commodities	\$2,180	\$2,050	\$786	\$1,850	\$1,850	-10%	\$1,850	\$1,850	\$1,850
			7%	-6%					-10%	-10%	-10%
		Total Expenditures	\$238,837	\$246,100	\$179,854		\$251,840	2%	\$251,840	\$251,840	\$251,840
			4%	3%					2%	2%	2%
Revenue											
009001	41910	Tax	\$109,886	\$109,000	\$85,988	\$114,000	\$114,000	5%	\$114,000	\$114,000	\$114,000
009001	41911	Fees	\$306,522	\$298,000	\$236,145	\$314,000	\$314,000	5%	\$314,000	\$314,000	\$314,000
009001	41912	Copy	\$16,043	\$16,000	\$9,473	\$12,000	\$12,000	-25%	\$12,000	\$12,000	\$12,000

**County of Knox
2017 Budget**

Account Number	Description	2015	2016		2017						
		Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
009001	41913	Internet Access	\$5,880	\$5,000	\$3,401	\$5,000	\$5,000	0%	\$5,000	\$5,000	\$5,000
009001	41512	Miscellaneous	\$94								
Total Revenue			\$438,425	\$428,000	\$335,007	\$445,000	\$445,000	4%	\$445,000	\$445,000	\$445,000
			2%	-2%					4%	4%	4%
Grand Total (Net Budget)			(\$199,588)	(\$181,900)	(\$155,152)		(\$193,160)	6%	(\$193,160)	(\$193,160)	(\$193,160)
			0%	-9%					6%	6%	6%

**County of Knox
2017 Budget**

District Attorney

Geoffrey Rushlau, District Attorney

Account Number	Description	2015	2016		2017						
		Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services											
003003	53031	Prosecutorial Assistant/Investigator	\$58,444	\$58,471	\$44,096		\$58,896	1%	\$58,896	\$58,896	\$58,896
003003	53032	Victim and Witness Advocate (2)	\$106,104	\$107,225	\$81,628		\$109,050	2%	\$109,050	\$109,050	\$109,050
003003	53033	Administrative/Computer Systems Adm	\$53,025	\$54,144	\$40,832		\$54,525	1%	\$54,525	\$54,525	\$54,525
003003	53034	Legal Secretary II	\$38,065	\$38,875	\$29,877		\$39,936	3%	\$39,936	\$39,936	\$39,936
003003	53035	Receptionist - 32 hours	\$25,531	\$26,058	\$20,027		\$26,774	3%	\$26,774	\$26,774	\$26,774
003003	53800	Overtime	\$62			\$100		0%			
003003	53000	Accrued Salaries	\$1,479								
		Sub-Total Salaries and Wages	\$282,709	\$284,773	\$216,461		\$289,181	2%	\$289,181	\$289,181	\$289,181
		Total Headcount - 6	4%	1%					2%	2%	2%
003003	53900	FICA & Medicare	\$20,854	\$21,785	\$15,849		\$22,122	2%	\$22,122	\$22,122	\$22,122
003003	53910	Health Insurance	\$74,906	\$81,165	\$57,586		\$90,697	12%	\$90,697	\$90,697	\$90,697
003003	53920	Workers' Compensation	\$876	\$618	\$525		\$842	36%	\$842	\$842	\$842
003003	53941	Sick Accumulated	\$3,305	\$3,848	\$3,480		\$3,820	-1%	\$3,820	\$3,820	\$3,820
003003	53950	Flexible Benefits	\$472	\$455	\$406		\$441	-3%	\$441	\$441	\$441
003003	53960	ICMA Retirement	\$17,256	\$17,213	\$13,304		\$17,447	1%	\$17,447	\$17,447	\$17,447
		Sub-Total Benefits	\$117,669	\$125,084	\$91,150		\$135,369	8%	\$135,369	\$135,369	\$135,369
			12%	6%					8%	8%	8%
		Total Personnel Services	\$400,377	\$409,857	\$307,610		\$424,549	4%	\$424,549	\$424,549	\$424,549
			6%	2%					4%	4%	4%
Contractual Services											
003004	54025	Drug Analysis	\$3,117	\$4,000	\$1,065	\$3,600	\$3,600	-10%	\$3,600	\$3,600	\$3,600
003004	54051	Computer Consultant	\$7,636	\$7,700	\$3,589	\$10,000	\$10,000	30%	\$10,000	\$10,000	\$10,000
003004	54080	Transcripts	\$7	\$600	\$75	\$600	\$600	0%	\$600	\$600	\$600
003004	54105	Auto Mileage	\$2,999	\$2,600	\$1,469	\$2,600	\$2,600	0%	\$2,600	\$2,600	\$2,600
003004	54110	Meals & Food	\$341	\$300	\$112	\$300	\$300	0%	\$300	\$300	\$300
003004	54115	Lodging	\$874	\$750	\$145	\$750	\$750	0%	\$750	\$750	\$750
003004	54120	Tolls, Parking, Ferry & Taxi	\$2		\$17	\$20	\$20	100%	\$20	\$20	\$20
003004	54315	Telephone & Pagers	\$2,778	\$3,250	\$1,808	\$3,250	\$3,250	0%	\$3,250	\$3,250	\$3,250
003004	54326	Internet & Web Hosting	\$2,778	\$2,800	\$1,937	\$2,300	\$2,335	-17%	\$2,335	\$2,335	\$2,335
003004	54421	Insurance	\$207	\$200	\$253	\$225	\$225	13%	\$225	\$225	\$225
003004	54515	Dues & Membership	\$919	\$900	\$1,252	\$925	\$920	2%	\$920	\$920	\$920
003004	54520	Postage & Shipping	\$3,019	\$2,500	\$2,414	\$3,000	\$3,000	20%	\$3,000	\$3,000	\$3,000
003004	54525	Printing	\$120	\$200	\$116	\$200	\$200	0%	\$200	\$200	\$200
003004	54540	Superior Court Witness Fees									
003004	54541	District Court Witness Fees									
003004	54542	Unified Court Witness Fees	\$1,103	\$2,500	\$229	\$2,500	\$2,500	0%	\$2,500	\$2,500	\$2,500
003004	54545	Training, Seminar & Conference		\$1,050	\$350	\$1,050	\$1,050	0%	\$1,050	\$1,050	\$1,050
003004	54570	Equipment Rental-Copier & Postage	\$3,503	\$3,700	\$2,797	\$3,600	\$3,657	-1%	\$3,657	\$3,657	\$3,657
003004	54575	Equipment Repairs & Maintenance			\$35	\$50	\$50	100%	\$50	\$50	\$50
003004	54585	Computer Repairs & Maintenance	\$6,211	\$8,500	\$6,377	\$9,515	\$9,515	12%	\$9,515	\$9,515	\$9,515
		Total Contractual Services	\$35,614	\$41,550	\$24,038	\$44,485	\$44,572	7%	\$44,572	\$44,572	\$44,572
			-14%	17%					7%	7%	7%
Commodities											
003005	55305	Safety Supplies & Equipment	\$63	\$75		\$75	\$75	0%	\$75	\$75	\$75
003005	55335	Office Supplies & Equipment	\$6,798	\$6,500	\$1,785	\$7,200	\$3,000	-54%	\$3,000	\$3,000	\$3,000
003005	55345	Copy Paper	\$994	\$1,100	\$571	\$1,100	\$1,100	0%	\$1,100	\$1,100	\$1,100
003005	55350	Audio & Video Supplies	\$591	\$600	\$328	\$600	\$600	0%	\$600	\$600	\$600
003005	55385	Computer Supplies & Equipment	\$2,068	\$9,600	\$4,417	\$1,800	\$6,000	-38%	\$6,000	\$6,000	\$6,000

**County of Knox
2017 Budget**

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

Account Number	Description	2015	2016		2017						
		Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services											
002003	53020	EMA Director - 40 hours	\$66,654	\$68,058	\$52,306		\$69,909	3%	\$69,909	\$69,909	\$69,909
002003	53021	Administrative Assistant - 35 hours	\$37,497	\$37,555	\$28,322		\$37,815	1%	\$37,815	\$37,815	\$37,815
002003	53022	Geospatial Database Manager - 20 hrs	\$14,551	\$21,726	\$16,466		\$22,318	3%	\$22,318	\$22,318	\$22,318
002003	53800	Overtime	\$460	\$300	\$532	\$300	\$300	0%	\$300	\$300	\$300
002003	53000	Accrued Salaries	\$908								
		Sub-Total Salaries and Wages	\$120,069	\$127,638	\$97,627		\$130,342	2%	\$130,342	\$130,342	\$130,342
		Total Headcount - 3	18%	6%					2%	2%	2%
Contractual Services											
002003	53900	FICA & Medicare	\$9,128	\$9,764	\$7,313		\$9,971	2%	\$9,971	\$9,971	\$9,971
002003	53910	Health Insurance	\$10,889	\$11,406	\$5,779		\$12,572	10%	\$12,572	\$12,572	\$12,572
002003	53920	Workers' Compensation	\$1,248	\$1,333	\$1,072		\$2,027	52%	\$2,027	\$2,027	\$2,027
002003	53940	Resignation & Termination		\$10,273				-100%			
002003	53950	Flexible Benefits	\$123	\$119	\$106		\$229	92%	\$229	\$229	\$229
002003	53960	ICMA Retirement	\$7,294	\$7,414	\$5,643		\$7,864	6%	\$7,864	\$7,864	\$7,864
		Sub-Total Benefits	\$28,683	\$40,309	\$19,912		\$32,663	-19%	\$32,663	\$32,663	\$32,663
			10%	41%					-19%	-19%	-19%
		Total Personnel Services	\$148,753	\$167,947	\$117,539		\$163,005	-3%	\$163,005	\$163,005	\$163,005
			16%	13%					-3%	-3%	-3%
Contractual Services											
002004	54105	Auto Mileage	\$9	\$50		\$50	\$50	0%	\$50	\$50	\$50
002004	54110	Meals & Food	\$71		\$194	\$200	\$200	100%	\$200	\$200	\$200
002004	54115	Lodging									
002004	54120	Tolls, Parking, Ferry & Taxi	\$53	\$70	\$35	\$72	\$72	3%	\$72	\$72	\$72
002004	54315	Telephone & Pagers	\$4,257	\$4,325	\$2,886	\$4,380	\$4,380	1%	\$4,380	\$4,380	\$4,380
002004	54320	Tower Rental	\$3,300	\$3,300	\$2,475	\$3,600	\$3,300	0%	\$3,300	\$3,300	\$3,300
002004	54326	Internet & Web Hosting									
002004	54515	Dues & Membership									
002004	54520	Postage & Shipping	\$74	\$200	\$41	\$200	\$200	0%	\$200	\$200	\$200
002004	54545	Training, Seminar & Conference	\$64	\$100		\$100	\$100	0%	\$100	\$100	\$100
002004	54570	Equipment Rental-Copier & Postage	\$735	\$805	\$528	\$850	\$808	0%	\$808	\$808	\$808
002004	54575	Equipment Repairs & Maintenance	\$255	\$300		\$300	\$300	0%	\$300	\$300	\$300
002004	54580	Radio Repairs & Maintenance	\$192	\$350	\$70	\$350	\$350	0%	\$350	\$350	\$350
002004	54585	Computer Repairs & Maintenance	\$108	\$300	\$276	\$300	\$300	0%	\$300	\$300	\$300
002004	54650	Gas	\$561	\$1,375	\$340	\$1,130	\$1,130	-18%	\$1,130	\$1,130	\$1,130
002004	54655	Auto Repairs & Maintenance	\$321	\$512	\$624	\$663	\$663	29%	\$663	\$663	\$663
		Total Contractual Services	\$9,999	\$11,687	\$7,469	\$12,195	\$11,853	1%	\$11,853	\$11,853	\$11,853
			-6%	17%					1%	1%	1%
Commodities											
002005	55104	Water - Bottled		\$200		\$0	\$0	-100%	\$0	\$0	\$0
002005	55305	Safety Supplies & Equipment			\$123						
002005	55310	Auto Supplies & Equipment	\$390	\$400	\$30	\$375	\$375	-6%	\$375	\$375	\$375
002005	55335	Office Supplies & Equipment	\$459	\$865	\$834	\$700	\$700	-19%	\$700	\$700	\$700
002005	55345	Copy Paper				\$165	\$165	100%	\$165	\$165	\$165
002005	55365	Public Relations Supplies				\$0	\$0	100%	\$0	\$0	\$0
002005	55375	Training Supplies & Equipment	\$38	\$150		\$150	\$150	0%	\$150	\$150	\$150
002005	55385	Computer Supplies & Equipment	\$813	\$1,125	\$486	\$850	\$850	-24%	\$850	\$850	\$850
002005	55615	Equipment	\$626	\$750		\$750	\$750	0%	\$750	\$750	\$750
		Total Commodities	\$2,326	\$3,490	\$1,474	\$2,990	\$2,990	-14%	\$2,990	\$2,990	\$2,990
			-31%	50%					-14%	-14%	-14%

**County of Knox
2017 Budget**

Finance

Kathy Robinson, Finance Director

Account Number	Description	2015	2016		2017						
		Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services											
005003	53050	Finance Director/Treasurer	\$74,903	\$76,482	\$58,781		\$78,541	3%	\$78,541	\$78,541	\$78,541
005003	53051	Deputy Finance Director/Treasurer	\$56,142	\$57,325	\$44,057		\$58,896	3%	\$58,896	\$58,896	\$58,896
005003	53052	Finance Clerk	\$30,562	\$25,145	\$13,116		\$28,101	12%	\$28,101	\$28,101	\$28,101
005003	53800	Overtime	\$1,633	\$8,000	\$1,618	\$1,000	\$1,000	-88%	\$1,000	\$1,000	\$1,000
005003	53000	Accrued Salaries	(\$277)								
		Sub-Total Salaries and Wages	\$162,962	\$166,952	\$117,572		\$166,537	0%	\$166,537	\$166,537	\$166,537
		Total Headcount - 3	-3%	2%					0%	0%	0%
005003	53900	FICA & Medicare	\$12,059	\$12,772	\$8,595		\$12,740	0%	\$12,740	\$12,740	\$12,740
005003	53910	Health Insurance	\$37,049	\$32,929	\$24,103		\$47,998	46%	\$47,998	\$47,998	\$47,998
005003	53920	Workers' Compensation	\$542	\$533	\$453		\$796	49%	\$796	\$796	\$796
005003	53940	Resignation & Termination	\$3,577								
005003	53941	Sick Accumulated	\$1,679	\$1,081	\$1,081			-100%			
005003	53950	Flexible Benefits	\$368	\$236	\$212		\$345	46%	\$345	\$345	\$345
005003	53960	ICMA Retirement	\$11,800	\$10,276	\$7,468		\$11,658	13%	\$11,658	\$11,658	\$11,658
		Sub-Total Benefits	\$67,074	\$57,828	\$41,912		\$73,538	27%	\$73,538	\$73,538	\$73,538
			12%	-14%					27%	27%	27%
		Total Personnel Services	\$230,036	\$224,779	\$159,483		\$240,075	7%	\$240,075	\$240,075	\$240,075
			1%	-2%					7%	7%	7%
Contractual Services											
005004	54005	Audit	\$10,026	\$9,000	\$8,431	\$13,000	\$13,000	44%	\$13,000	\$13,000	\$13,000
005004	54105	Auto Mileage	\$567	\$600	\$404	\$650	\$650	8%	\$650	\$650	\$650
005004	54110	Meals & Food	\$433	\$300	\$40	\$300	\$300	0%	\$300	\$300	\$300
005004	54115	Lodging	\$160	\$250		\$250	\$250	0%	\$250	\$250	\$250
005004	54120	Tolls, Parking, Ferry & Taxi		\$20		\$20	\$20	0%	\$20	\$20	\$20
005004	54315	Telephone & Pagers	\$2,023	\$2,025	\$1,371	\$2,088	\$2,088	3%	\$2,088	\$2,088	\$2,088
005004	54421	Insurance	\$1,350	\$1,350		\$1,350	\$1,350	0%	\$1,350	\$1,350	\$1,350
005004	54515	Dues & Membership	\$400	\$330	\$320	\$380	\$380	15%	\$380	\$380	\$380
005004	54520	Postage & Shipping	\$1,537	\$1,165	\$1,073	\$1,476	\$1,476	27%	\$1,476	\$1,476	\$1,476
005004	54535	Bank Charges									
005004	54545	Training, Seminar & Conference	\$225	\$1,540	\$170	\$1,735	\$1,735	13%	\$1,735	\$1,735	\$1,735
005004	54570	Equipment Rental-Copier & Postage	\$2,921	\$3,175	\$2,316	\$3,127	\$3,127	-2%	\$3,127	\$3,127	\$3,127
005004	54575	Equipment Repairs & Maintenance									
005004	54585	Computer Repairs & Maintenance	\$21,898	\$21,898	\$16,483	\$21,958	\$22,458	3%	\$22,458	\$22,458	\$22,458
		Total Contractual Services	\$41,540	\$41,653	\$30,607	\$46,334	\$46,834	12%	\$46,834	\$46,834	\$46,834
			-9%	0%					12%	12%	12%
Commodities											
005005	55335	Office Supplies & Equipment	\$1,500	\$1,300	\$1,403	\$1,300	\$1,300	0%	\$1,300	\$1,300	\$1,300
005005	55345	Copy Paper	\$435	\$500		\$500	\$500	0%	\$500	\$500	\$500
005005	55385	Computer Supplies & Equipment	\$2,613	\$2,200	\$205	\$2,200	\$2,200	0%	\$2,200	\$2,200	\$2,200
		Total Commodities	\$4,548	\$4,000	\$1,608	\$4,000	\$4,000	0%	\$4,000	\$4,000	\$4,000
			151%	-12%					0%	0%	0%
		Total Expenditures	\$276,124	\$270,432	\$191,699		\$290,909	8%	\$290,909	\$290,909	\$290,909
			0%	-2%					8%	8%	8%

**County of Knox
2017 Budget**

Account Number	Description	2015	2016		2017						
		Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Revenue											
005001	41510	Civil Process	\$8,357	\$8,600	\$5,280	\$6,400	\$6,400	-26%	\$6,400	\$6,400	\$6,400
005001	41511	Interest	\$3,872	\$2,246	\$1,568	\$2,246	\$2,246	0%	\$2,246	\$2,246	\$2,246
005001	41512	Miscellaneous	\$1,693	\$1,100	\$3,082	\$1,500	\$1,500	36%	\$1,500	\$1,500	\$1,500
Total Revenue			\$13,922	\$11,946	\$9,930	\$10,146	\$10,146	-15%	\$10,146	\$10,146	\$10,146
			-21%	-14%					-15%	-15%	-15%
.....											
Grand Total (Net Budget)			\$262,202	\$258,486	\$181,768		\$280,763	9%	\$280,763	\$280,763	\$280,763
			2%	-1%					9%	9%	9%

**County of Knox
2017 Budget**

Jail

Donna Dennison, Sheriff

John Hinkley, Jail Administrator

Account Number	Description	2015	2016		2017						
		Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services											
818003	3103	Assistant Jail Administrator	\$68,174	\$68,209	\$51,440		\$68,697	1%	\$68,697	\$68,697	\$68,697
818003	3105	Administrative Assistant	\$35,883	\$36,629	\$28,152		\$39,125	7%	\$39,125	\$39,125	\$39,125
818003	3110	Corrections Officers (20)	\$627,662	\$706,638	\$454,817		\$718,182	2%	\$718,182	\$718,182	\$718,182
818003	3111	Correctional Maintenance Mechanic	\$41,240	\$42,058	\$26,016		\$43,181	3%	\$43,181	\$43,181	\$43,181
818003	3112	Food Service (3)	\$111,125	\$112,539	\$85,490		\$114,597	2%	\$114,597	\$114,597	\$114,597
818003	3116	Jail Administrator	\$70,727	\$72,218	\$55,503		\$74,192	3%	\$74,192	\$74,192	\$74,192
818003	3120	Program / Classification Coordinators (2)	\$95,317	\$96,201	\$73,156		\$97,706	2%	\$97,706	\$97,706	\$97,706
818003	3121	Records Officer	\$44,054	\$44,935	\$29,610						
818003	3122	Shift Supervisor (4)	\$180,922	\$184,102	\$137,371		\$187,167	2%	\$187,167	\$187,167	\$187,167
818003	3125	Transport Officer	\$38,075	\$38,854	\$29,861		\$39,894	3%	\$39,894	\$39,894	\$39,894
818003	3126	Transport Supervisor	\$49,063	\$50,024	\$38,446		\$51,376	3%	\$51,376	\$51,376	\$51,376
818003	3127	Assistant Shift Supervisor (4)	\$142,528	\$154,856	\$114,573		\$160,555	4%	\$160,555	\$160,555	\$160,555
818003	3210	Part Time	\$73,149	\$96,722	\$42,428	\$73,149	\$73,149	-24%	\$73,149	\$73,149	\$73,149
818003	3606	Overtime	\$313,477	\$224,054	\$223,410	\$313,477	\$224,054	0%	\$224,054	\$224,054	\$224,054
818003	3607	Hourly Differential	\$13,089	\$13,859	\$9,249	\$13,089	\$13,089	-6%	\$13,089	\$13,089	\$13,089
818003	3609	Stipend	\$1,800	\$2,000		\$2,000	\$2,000	0%	\$2,000	\$2,000	\$2,000
818003	53000	Accrued Salaries	\$6,956								
		Sub-Total Salaries and Wages	\$1,913,241	\$1,943,898	\$1,399,523	\$401,716	\$1,906,966	-2%	\$1,906,966	\$1,906,966	\$1,906,966
		Total Headcount - 39	0%	2%							
818003	3904	FICA	\$142,977	\$148,708	\$104,460		\$145,883	-2%	\$145,883	\$145,883	\$145,883
818003	3902	Employee Medical	\$386,255	\$488,956	\$296,293		\$501,008	2%	\$501,008	\$501,008	\$501,008
818003	3911	Workers' Compensation	\$51,194	\$50,753	\$43,140		\$73,328	44%	\$73,328	\$73,328	\$73,328
818003	3910	Unemployment Reimbursement									
818003	3909	Resignation/Termination Benefits	\$10,124	\$2,000	\$5,107	\$2,000	\$27,000	1250%	\$27,000	\$27,000	\$27,000
818003	3608	Sick Accumulated	\$1,992	\$3,619	\$3,374		\$3,537	-2%	\$3,537	\$3,537	\$3,537
818003	3905	Flexible Benefits	\$447	\$591	\$612		\$659	12%	\$659	\$659	\$659
818003	3908	ICMA Retirement	\$94,002	\$92,748	\$64,534		\$88,024	-5%	\$88,024	\$88,024	\$88,024
		Sub-Total Benefits	\$686,990	\$787,374	\$517,521	\$2,000	\$839,438	7%	\$839,438	\$839,438	\$839,438
			3%	15%							
		Total Personnel Services	\$2,600,231	\$2,731,272	\$1,917,044	\$403,716	\$2,746,405	1%	\$2,746,405	\$2,746,405	\$2,746,405
			1%	5%							
Contractual Services											
818004	4001	Accounting & Audit Services	\$825	\$4,506	\$502	\$4,506	\$600	-87%	\$600	\$600	\$600
818004	4004	Attorney & Legal Services	\$30,369	\$47,000	\$2,242	\$47,000	\$20,000	-57%	\$20,000	\$20,000	\$20,000
818004	4008	Consultant Fees	\$6,415								
818004	4016	Inmate Expense	\$13,680	\$10,937	\$11,065	\$13,680	\$13,680	25%	\$13,680	\$13,680	\$13,680
818004	4017	Inmate Medical Contracts	\$284,918	\$276,847	\$189,252	\$276,847	\$276,847	0%	\$276,847	\$276,847	\$276,847
818004	4018	Inmate Medical & Dental	\$108,638	\$22,700	\$27,857	\$35,000	\$35,000	54%	\$35,000	\$35,000	\$35,000
818004	4019	Inmate Programs & Services	\$23,785	\$22,106	\$13,314	\$159,181	\$18,865	-15%	\$18,865	\$18,865	\$18,865
818004	4021	Medical Lab Tests	\$240	\$373	\$240	\$373	\$360	-3%	\$360	\$360	\$360
818004	4028	Sanitation & Pest Control	\$540	\$598	\$384	\$598	\$598	0%	\$598	\$598	\$598
818004	4101	Airlines, Rail & Bus			\$50						
818004	4102	Automobile Mileage	\$251	\$273		\$273	\$273	0%	\$273	\$273	\$273
818004	4104	Lodging	\$436	\$532	\$389	\$532	\$532	0%	\$532	\$532	\$532
818004	4106	Meals - Staff	\$304	\$249	\$351	\$249	\$249	0%	\$249	\$249	\$249
818004	4107	Other, Tolls, Parking, etc.	\$165	\$175	\$380	\$175	\$175	0%	\$175	\$175	\$175
818004	4206	Gas	\$4,465	\$4,000	\$2,329	\$4,000	\$4,000	0%	\$4,000	\$4,000	\$4,000
818004	4209	Vehicle Repairs & Maintenance	\$5,478	\$8,500	\$3,095	\$8,500	\$8,500	0%	\$8,500	\$8,500	\$8,500
818004	4302	Electricity	\$60,760	\$68,000	\$44,584	\$68,000	\$60,340	-11%	\$60,340	\$60,340	\$60,340
818004	4303	Heating Oil	\$80,812	\$77,000	\$40,778	\$77,000	\$50,000	-35%	\$50,000	\$50,000	\$50,000
818004	4304	Underground Tank Inspection	\$100	\$300	\$100	\$300	\$100	-67%	\$100	\$100	\$100
818004	4308	Sewage	\$20,730	\$18,500	\$13,805	\$25,980	\$25,980	40%	\$25,980	\$25,980	\$25,980

**County of Knox
2017 Budget**

Account Number	Description	2015	2016		2017						
		Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
818004	4310	Telephone & Pagers	\$5,487	\$6,478	\$3,411	\$6,478	\$5,340	-18%	\$5,340	\$5,340	\$5,340
818004	4312	Water	\$10,326	\$12,650	\$8,180	\$12,650	\$11,650	-8%	\$11,650	\$11,650	\$11,650
818004	4403	Rent of Equipment	\$4,827	\$5,605	\$3,876	\$5,605	\$5,605	0%	\$5,605	\$5,605	\$5,605
818004	4602	Building Structure	\$278	\$5,000	\$1,254	\$5,000	\$11,000	120%	\$11,000	\$11,000	\$11,000
818004	4604	Computers	\$1,304	\$4,955	\$619			-100%			
818004	4605	Electrical	\$2,302	\$2,836	\$1,859	\$2,836	\$2,836	0%	\$2,836	\$2,836	\$2,836
818004	4607	Equipment & Furnishings	\$6,029	\$7,576	\$6,242	\$7,576	\$7,576	0%	\$7,576	\$7,576	\$7,576
818004	4610	Heating	\$37,452	\$37,862	\$19,134	\$37,862	\$37,862	0%	\$37,862	\$37,862	\$37,862
818004	4614	Mobile Radio Repairs	\$2,089	\$1,885	\$1,379	\$1,885	\$1,885	0%	\$1,885	\$1,885	\$1,885
818004	4617	Parking Lots, Grounds & Snow	\$7,222	\$6,252	\$2,618	\$6,252	\$6,252	0%	\$6,252	\$6,252	\$6,252
818004	4619	Plumbing	\$8,056	\$9,817	\$4,595	\$9,817	\$9,817	0%	\$9,817	\$9,817	\$9,817
818004	4621	Rubbish Removal	\$4,998	\$5,000	\$3,271	\$5,000	\$5,000	0%	\$5,000	\$5,000	\$5,000
818004	4626	Control Panel	\$20								
818004	4703	Insurance Liability	\$107,105	\$107,000	\$106,482	\$107,000	\$117,130	9%	\$117,130	\$117,130	\$117,130
818004	4815	Postage	\$67	\$150	\$60	\$150	\$150	0%	\$150	\$150	\$150
818004	4816	Printing & Engraving									
818004	4817	TAN Interest	\$3,420	\$3,471	\$1,093	\$3,471	\$3,471	0%	\$3,471	\$3,471	\$3,471
818004	4909	Training & Education	\$2,242	\$2,507	\$1,985	\$2,507	\$2,507	0%	\$2,507	\$2,507	\$2,507
Total Contractual Services			\$846,133	\$781,640	\$516,774	\$936,283	\$744,180	-5%	\$744,180	\$744,180	\$744,180
			3%	-8%							

Commodities

818005	5101	Food	\$68,344	\$65,000	\$44,819	\$65,000	\$69,000	6%	\$69,000	\$69,000	\$69,000
818005	5202	Automobile			\$53						
818005	5203	Books & Subscriptions	\$348	\$335	\$286	\$335	\$335	0%	\$335	\$335	\$335
818005	5214	Cleaning Supplies	\$8,409	\$11,244	\$7,337	\$11,244	\$9,000	-20%	\$9,000	\$9,000	\$9,000
818005	5215	Computer Supplies	\$2,385	\$2,156	\$1,499	\$7,111	\$7,111	230%	\$7,111	\$7,111	\$7,111
818005	5225	Institutional Supplies	\$25,756	\$30,594	\$21,498	\$30,594	\$30,594	0%	\$30,594	\$30,594	\$30,594
818005	5226	Kitchen Supplies - Paper	\$4,482	\$5,359	\$3,150	\$5,359	\$5,359	0%	\$5,359	\$5,359	\$5,359
818005	5227	Maintenance	\$8,240	\$18,440	\$7,819	\$18,440	\$10,000	-46%	\$10,000	\$10,000	\$10,000
818005	5228	Miscellaneous Minor Equipment	\$133	\$314	\$14	\$314	\$314	0%	\$314	\$314	\$314
818005	5230	Office Supplies	\$3,772	\$3,626	\$1,957	\$3,626	\$3,626	0%	\$3,626	\$3,626	\$3,626
818005	5239	Statutes & Legal Reference	\$3,768	\$3,474	\$2,537	\$3,474	\$3,474	0%	\$3,474	\$3,474	\$3,474
818005	5241	Tools & Implement	\$35	\$441		\$441	\$441	0%	\$441	\$441	\$441
818005	5243	Training - General	\$157	\$1,500	\$1,590	\$1,500	\$1,500	0%	\$1,500	\$1,500	\$1,500
818005	5302	Uniforms - Staff	\$5,571	\$7,563	\$3,849	\$7,563	\$5,800	-23%	\$5,800	\$5,800	\$5,800
818005	5303	Uniforms - Prisoner	\$3,039	\$4,951	\$1,552	\$4,951	\$4,000	-19%	\$4,000	\$4,000	\$4,000
Total Commodities			\$134,438	\$154,997	\$97,960	\$159,952	\$150,554	-3%	\$150,554	\$150,554	\$150,554
			-24%	15%							

Capital

818007	7302	Electrical									
818007	7312	Maintenance		\$30,786			\$151,639	393%	\$151,639	\$151,639	\$151,639
818007	7314	New Vehicles		\$48,000	\$35,180	\$48,000	\$34,000	-29%	\$34,000	\$34,000	\$34,000
Total Capital			\$0	\$78,786	\$35,180	\$48,000	\$185,639	136%	\$185,639	\$185,639	\$185,639
				100%							

Total Expenditures			\$3,580,803	\$3,746,695	\$2,566,957	\$1,547,951	\$3,826,778	2%	\$3,826,778	\$3,826,778	\$3,826,778
			0%	5%							

Revenue

818001	0502	Inmate Fund Reimbursement		\$83,603	\$55,693		\$26,525	-68%	\$26,525	\$26,525	\$26,525
818001	0503	Work or Education Release			\$1,638						
818001	0504	Community Corrections	\$371,391	\$371,391	\$391,692	\$391,691	\$391,691	5%	\$391,691	\$391,691	\$391,691
818001	0506	SSI / Federal	\$8,400	\$6,600	\$5,200	\$6,600	\$6,600	0%	\$6,600	\$6,600	\$6,600
818001	0507	Court Surcharge & Fines	\$11,604		\$9,989	\$10,000	\$19,000	100%	\$19,000	\$19,000	\$19,000
818001	0511	Other Jail Revenue	\$41								
818001	0513	Court Ordered Board									
818001	0514	Gas Tax Rebate									
818001	0516	BOC Investment Fund	\$53,420		\$172,901						

**County of Knox
2017 Budget**

Account Number	Description	2015	2016		2017					
		Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
818001	0517 Employee Meals	\$413	\$741	\$34	\$70	\$70	-91%	\$70	\$70	\$70
818001	0518 Restitution	\$143								
818001	0520 Jail Transports	\$175								
Total Revenue		\$445,586 13%	\$462,335 4%	\$637,147	\$408,361	\$443,886	-4%	\$443,886	\$443,886	\$443,886
Grand Total (Net Budget)		\$3,135,217 -1%	\$3,284,360 5%	\$1,929,810	\$1,139,590	\$3,382,892	3%	\$3,382,892	\$3,382,892	\$3,382,892
FY 15 Budget	\$3,295,540									

**County of Knox
2017 Budget**

Probate

Carol Emery, Judge of Probate

Elaine Hallett, Register of Probate

Account Number	Description	2015	2016		2017						
		Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services											
010003	53080	Judge of Probate	\$31,536	\$31,551	\$24,270		\$31,772	1%	\$31,772	\$31,772	\$31,772
010003	53081	Register of Probate	\$42,126	\$42,146	\$32,420		\$43,306	3%	\$43,306	\$43,306	\$43,306
010003	53082	Deputy Register of Probate - 35 hrs	\$37,506	\$38,293	\$29,430		\$39,337	3%	\$39,337	\$39,337	\$39,337
010003	53083	Probate Clerk - 30 hours	\$25,899	\$26,442	\$20,322		\$27,160	3%	\$27,160	\$27,160	\$27,160
010003	53000	Accrued Salaries	\$748								
		Sub-Total Salaries and Wages	\$137,814	\$138,432	\$106,442		\$141,574	2%	\$141,574	\$141,574	\$141,574
		Total Headcount - 4	3%	0%				2%	2%	2%	2%
010003	53900	FICA & Medicare	\$9,945	\$10,590	\$7,598		\$10,830	2%	\$10,830	\$10,830	\$10,830
010003	53910	Health Insurance	\$55,662	\$59,649	\$44,498		\$65,961	11%	\$65,961	\$65,961	\$65,961
010003	53920	Workers' Compensation	\$436	\$445	\$379		\$684	54%	\$684	\$684	\$684
010003	53941	Sick Accumulated	\$836	\$866	\$866		\$1,126	30%	\$1,126	\$1,126	\$1,126
010003	53950	Flexible Benefits	\$105	\$119	\$88		\$115	-3%	\$115	\$115	\$115
010003	53960	ICMA Retirement	\$9,653	\$9,690	\$7,512		\$9,910	2%	\$9,910	\$9,910	\$9,910
		Sub-Total Benefits	\$76,636	\$81,360	\$60,941		\$88,626	9%	\$88,626	\$88,626	\$88,626
			4%	6%				9%	9%	9%	9%
		Total Personnel Services	\$214,450	\$219,792	\$167,383		\$230,200	5%	\$230,200	\$230,200	\$230,200
			3%	2%				5%	5%	5%	5%
Contractual Services											
010004	54080	Transcripts	\$211	\$350		\$350	\$350	0%	\$350	\$350	\$350
010004	54105	Auto Mileage	\$121	\$300	\$91	\$300	\$300	0%	\$300	\$300	\$300
010004	54110	Meals & Food	\$29	\$75	\$46	\$75	\$75	0%	\$75	\$75	\$75
010004	54315	Telephone & Pagers	\$1,052	\$1,230	\$696	\$1,230	\$1,044	-15%	\$1,044	\$1,044	\$1,044
010004	54421	Insurance	\$138	\$125		\$125	\$125	0%	\$125	\$125	\$125
010004	54510	Advertising	\$5,190	\$4,500	\$3,210	\$4,500	\$4,500	0%	\$4,500	\$4,500	\$4,500
010004	54515	Dues & Membership	\$375	\$400	\$100	\$400	\$375	-6%	\$375	\$375	\$375
010004	54520	Postage & Shipping	\$2,493	\$2,300	\$2,521	\$3,900	\$4,191	82%	\$4,191	\$4,191	\$4,191
010004	54525	Printing	\$1,652	\$1,900	\$978	\$1,500	\$1,500	-21%	\$1,500	\$1,500	\$1,500
010004	54545	Training, Seminar & Conference			\$110						
010004	54570	Equipment Rental-Copier & Postage	\$1,506	\$1,550	\$1,088	\$1,600	\$1,600	3%	\$1,600	\$1,600	\$1,600
010004	54575	Equipment Repairs & Maintenance	\$217	\$100	\$145	\$150	\$150	50%	\$150	\$150	\$150
010004	54585	Computer Repairs & Maintenance	\$2,860	\$3,000	\$2,860	\$3,000	\$2,860	-5%	\$2,860	\$2,860	\$2,860
010004	54665	Microfilming & Recording	\$1,900	\$900		\$900	\$900	0%	\$900	\$900	\$900
010004	54680	Attorneys-Appointed Guardians & Visitors		\$2,500		\$2,500	\$2,500	0%	\$2,500	\$2,500	\$2,500
010004	54785	Fingerprinting									
010014	54105	Auto Mileage - Judge	\$200	\$200	\$89	\$200	\$200	0%	\$200	\$200	\$200
010014	54110	Meals & Food-Judge		\$200		\$200	\$200	0%	\$200	\$200	\$200
010014	54120	Tolls, Parking, Ferry & Taxi - Judge			\$18						
010014	54545	Training, Seminar & Conference - Judge	\$550	\$450		\$450	\$450	0%	\$450	\$450	\$450
010014	54690	Airfare & Luggage - Judge									
		Total Contractual Services	\$18,493	\$20,080	\$11,952	\$21,380	\$21,320	6%	\$21,320	\$21,320	\$21,320
			4%	9%				6%	6%	6%	6%
Commodities											
010005	55335	Office Supplies & Equipment	\$678	\$530	\$699	\$600	\$600	13%	\$600	\$600	\$600
010005	55345	Copy Paper	\$94	\$100	\$94	\$100	\$100	0%	\$100	\$100	\$100
010005	55385	Computer Supplies & Equipment	\$129	\$1,600	\$1,528	\$130	\$130	-92%	\$130	\$130	\$130
010005	55510	Books, Statutes & Subscriptions	\$4,033	\$2,552	\$1,460	\$2,600	\$2,600	2%	\$2,600	\$2,600	\$2,600
010015	55510	Books, Statutes & Subscriptions - Judge	\$56	\$100		\$100	\$100	0%	\$100	\$100	\$100
		Total Commodities	\$4,990	\$4,882	\$3,781	\$3,530	\$3,530	-28%	\$3,530	\$3,530	\$3,530
			11%	-2%				-28%	-28%	-28%	-28%
		Total Expenditures	\$237,933	\$244,754	\$183,116		\$255,050	4%	\$255,050	\$255,050	\$255,050
			3%	3%				4%	4%	4%	4%

**County of Knox
2017 Budget**

Account Number	Description	2015	2016		2017					
		Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget

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Revenue											
010001	41810	Fees	\$99,732	\$98,000	\$77,631	\$98,000	\$98,000	0%	\$98,000	\$98,000	\$98,000
010001	41811	Advertising	\$5,215	\$6,000	\$3,900	\$6,000	\$5,400	-10%	\$5,400	\$5,400	\$5,400
010001	41813	Passports	\$10,425	\$8,875	\$15,235	\$18,000	\$21,600	143%	\$21,600	\$21,600	\$21,600
Total Revenue			\$115,372	\$112,875	\$96,767	\$122,000	\$125,000	11%	\$125,000	\$125,000	\$125,000
			22%	-2%					11%	11%	11%

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Grand Total (Net Budget)			\$122,561	\$131,879	\$86,349		\$130,050	-1%	\$130,050	\$130,050	\$130,050
			-10%	8%					-1%	-1%	-1%

**County of Knox
2017 Budget**

Sheriff - Patrol

Donna Dennison, Sheriff

Account Number	Description	2015	2016		2017						
		Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services											
011003	53310	Sheriff	\$70,955	\$72,420	\$55,658		\$84,822	17%	\$84,822	\$84,822	\$84,822
011003	53311	Chief Deputy	\$70,582	\$72,072	\$55,391		\$74,027	3%	\$74,027	\$74,027	\$74,027
011003	53312	Patrol Administrator	\$15,077				\$56,347	100%	\$56,347	\$56,347	\$56,347
011003	53313	Patrol Supervisors (3)	\$136,799	\$202,779	\$155,485		\$155,979	-23%	\$155,979	\$155,979	\$155,979
011003	53314	Administrative Assistant - 25 hrs	\$38,840	\$25,285	\$12,434		\$22,594	-11%	\$22,594	\$22,594	\$22,594
011003	53315	Domestic Violence Detective	\$48,884	\$49,920	\$38,362		\$51,272	3%	\$51,272	\$51,272	\$51,272
011003	53316	Patrol Deputies (8)	\$265,365	\$332,571	\$220,761		\$333,029	0%	\$333,029	\$333,029	\$333,029
011003	53317	Vinalhaven Deputy	\$52,537	\$53,394	\$42,232		\$54,704	2%	\$54,704	\$54,704	\$54,704
011003	53318	North Haven Deputy	\$44,059	\$41,413	\$35,441		\$44,221	7%	\$44,221	\$44,221	\$44,221
011003	53319	Detectives (2)	\$103,426	\$105,435	\$81,293		\$108,285	3%	\$108,285	\$108,285	\$108,285
011003	53333	Detective Supervisor	\$61,069	\$62,338	\$47,911		\$64,030	3%	\$64,030	\$64,030	\$64,030
011003	53334	Shellfish Warden - 30 hrs					\$28,766	100%	\$28,766	\$28,766	\$28,766
011003	53321	Civil Process Officer	\$29,985	\$28,447	\$22,281		\$29,229	3%	\$29,229	\$29,229	\$29,229
011003	53324	Special Detail									
011003	53332	Maine Drug Enforcement Detective	\$44,810	\$45,219	\$37,707		\$56,285	24%	\$56,285	\$56,285	\$56,285
011003	53800	Overtime	\$181,061	\$115,000	\$121,155	\$115,000	\$119,519	4%	\$119,519	\$119,519	\$119,519
011003	53820	Part-time Patrol Deputies	\$15,925	\$5,000	\$2,862	\$3,000	\$3,000	-40%	\$3,000	\$3,000	\$3,000
011003	53850	Hourly Differential	\$3,393	\$3,800	\$3,655	\$3,800	\$3,800	0%	\$3,800	\$3,800	\$3,800
011003	53860	Stipends	\$8,000	\$7,500		\$7,500	\$7,500	0%	\$7,500	\$7,500	\$7,500
011003	53000	Accrued Salaries	\$7,006								
		Sub-Total Salaries and Wages	\$1,197,774	\$1,222,593	\$932,629		\$1,297,410	6%	\$1,297,410	\$1,297,410	\$1,297,410
		Total Headcount - 24	3%	2%				6%	6%	6%	6%
011003	53900	FICA & Medicare	\$89,344	\$93,528	\$68,312		\$99,252	6%	\$99,252	\$99,252	\$99,252
011003	53910	Health Insurance	\$255,879	\$320,420	\$212,730		\$355,400	11%	\$355,400	\$355,400	\$355,400
011003	53920	Workers' Compensation	\$31,148	\$31,916	\$25,706		\$50,908	60%	\$50,908	\$50,908	\$50,908
011003	53930	Unemployment		\$1,000		\$1,000		-100%			
011003	53940	Resignation & Termination	\$11,119	\$6,000		\$6,000	\$6,000	0%	\$6,000	\$6,000	\$6,000
011003	53941	Sick Accumulated				\$72	\$72	100%	\$72	\$72	\$72
011003	53950	Flexible Benefits	\$555	\$609	\$494		\$659	8%	\$659	\$659	\$659
011003	53960	ICMA & MainePers Retirement	\$64,119	\$78,798	\$59,215		\$84,187	7%	\$84,187	\$84,187	\$84,187
		Sub-Total Benefits	\$452,164	\$532,272	\$366,455		\$596,478	12%	\$596,478	\$596,478	\$596,478
			12%	18%				12%	12%	12%	12%
		Total Personnel Services	\$1,649,937	\$1,754,865	\$1,299,084		\$1,893,888	8%	\$1,893,888	\$1,893,888	\$1,893,888
			5%	6%				8%	8%	8%	8%
Contractual Services											
011004	54015	Consultant									
011004	54080	Transcripts									
011004	54105	Auto Mileage									
011004	54110	Meals & Food	\$848	\$750	\$796	\$750	\$750	0%	\$750	\$750	\$750
011004	54115	Lodging	\$1,921	\$1,500	\$4,233	\$2,000	\$2,000	33%	\$2,000	\$2,000	\$2,000
011004	54120	Tolls, Parking, Ferry & Taxi	\$343	\$250	\$265	\$250	\$250	0%	\$250	\$250	\$250
011004	54315	Telephone & Pagers	\$23,897	\$22,000	\$16,894	\$22,000	\$22,000	0%	\$22,000	\$22,000	\$22,000
011004	54515	Dues & Membership	\$1,654	\$2,694	\$1,577	\$3,100	\$3,050	13%	\$3,050	\$3,050	\$3,050
011004	54520	Postage & Shipping	\$1,466	\$2,000	\$720	\$1,500	\$1,200	-40%	\$1,200	\$1,200	\$1,200
011004	54525	Printing	\$1,032	\$1,200	\$324	\$1,000	\$1,000	-17%	\$1,000	\$1,000	\$1,000
011004	54545	Training, Seminar & Conference	\$29,348	\$10,000	\$8,665	\$10,000	\$10,000	0%	\$10,000	\$10,000	\$10,000
011004	54550	Medical Exams	\$155	\$500	\$710	\$500	\$710	42%	\$710	\$710	\$710
011004	54570	Equipment Rental-Copier & Postage	\$4,280	\$4,420	\$3,278	\$4,420	\$3,834	-13%	\$3,834	\$3,834	\$3,834
011004	54575	Equipment Repairs & Maintenance	\$267		\$223						
011004	54580	Radio Repairs & Maintenance	\$1,007	\$800	\$365	\$800	\$800	0%	\$800	\$800	\$800
011004	54585	Computer Repairs & Maintenance		\$1,500				-100%			
011004	54650	Gas	\$46,540	\$60,000	\$29,481	\$50,000	\$50,000	-17%	\$50,000	\$50,000	\$50,000
011004	54655	Auto Repairs & Maintenance	\$18,896	\$15,000	\$8,559	\$15,000	\$15,000	0%	\$15,000	\$15,000	\$15,000

**County of Knox
2017 Budget**

Account Number Description	2014	2015	2016	2017						
	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	\$170,000	\$170,000	0%	\$170,000	\$170,000	\$170,000
007004	54020	Bond Interest	\$50,931	\$47,531	\$44,132	\$40,731	\$40,731	-8%	\$40,731	\$40,731	\$40,731
007004	54010	TAN Interest	\$4,632	\$5,480	\$6,000	\$6,000	\$6,000	0%	\$6,000	\$6,000	\$6,000
Total Debt Service			\$225,563	\$223,011	\$220,132	\$216,731	\$216,731		\$ 216,731	\$ 216,731	21673126%
			-7%	-1%	-1%	-2%	-2%		-2%	-2%	-2%

Planning and Economic Development

014414	54745	Knox-Lincoln Cooperative Extension Service	\$57,042	\$57,042	\$57,042	\$57,042	\$57,042	0%	\$57,042	\$57,042	\$57,042
			2%	0%	0%	0%	0%		0%	0%	0%
014424	54745	Knox-Lincoln Soil & Water Conservation District	\$25,897	\$26,673	\$26,673	\$27,473	\$27,473	3%	\$27,473	\$27,473	\$27,473
			3%	3%	0%	3%	3%		3%	3%	3%
014434	54745	Midcoast Economic Development District	\$28,491	\$10,000	\$0	\$25,206	\$25,206	100%	0	\$25,206	0
			100%	-65%		-12%	100%				
014454	54745	Mid-Coast Regional Planning Commission	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	0%	\$2,500	\$2,500	\$2,500
			0%	0%	0%	0%	0%		0%	0%	0%

Insurance

020004	54421	Insurance	\$93,070	\$90,807	\$91,000	\$99,887	\$99,887	10%	\$99,887	\$99,887	\$99,887
			9%	-2%	0%	10%	10%		10%	10%	10%

**County of Knox
2017 Budget**

Airport

Jeff Northgraves, Airport Manager

Account Number	Description	2015	2016		2017						
		Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services											
416003	53610	Airport Manager	\$65,346	\$66,726	\$51,282		\$68,536	3%	\$68,536	\$68,536	\$68,536
416003	53611	Maintenance Supervisor	\$45,484	\$46,420	\$31,781		\$39,811	-14%	\$39,811	\$39,811	\$39,811
416003	53612	Maintenance	\$33,013	\$33,842	\$21,648		\$31,491	-7%	\$31,491	\$31,491	\$31,491
416003	53613	Administrative Assistant	\$28,704	\$36,629	\$27,875		\$37,627	3%	\$37,627	\$37,627	\$37,627
416003	53615	Maintenance - Part Time	\$5,411	\$10,119	\$3,270		\$10,192	1%	\$10,192	\$10,192	\$10,192
416003	53710	Airport Security Supervisor	\$43,419	\$43,638	\$39,463		\$52,291	20%	\$52,291	\$52,291	\$52,291
416003	53711	Security Officers - Part Time	\$23,276	\$31,315	\$18,118	\$26,500	\$26,500	-15%	\$26,500	\$26,500	\$26,500
416003	53800	Overtime	\$7,281	\$11,001	\$5,494	\$11,166	\$11,166	1%	\$11,166	\$11,166	\$11,166
416003	53000	Accrued Salaries	(\$15,922)								
		Sub-Total Salaries and Wages	\$236,009	\$279,691	\$198,931		\$277,615	-1%	\$277,615	\$277,615	\$277,615
		Total Headcount - 6	-14%	19%					-1%	-1%	-1%
416003	53900	FICA & Medicare	\$20,515	\$21,396	\$16,062		\$21,238	-1%	\$21,238	\$21,238	\$21,238
416003	53910	Health Insurance	\$33,066	\$36,852	\$18,460		\$40,607	10%	\$40,607	\$40,607	\$40,607
416003	53920	Workers' Compensation	\$11,684	\$7,001	\$5,951		\$8,962	28%	\$8,962	\$8,962	\$8,962
416003	53940	Resignation & Termination	\$15,033	\$9,000	\$11,946	\$9,000	\$8,500	-6%	\$8,500	\$8,500	\$8,500
416003	53941	Sick Accumulated	\$2,123	\$2,182	\$2,182		\$1,155	-47%	\$1,155	\$1,155	\$1,155
416003	53950	Flexible Benefits	\$85	\$119	\$111		\$115	-3%	\$115	\$115	\$115
416003	53960	ICMA Retirement	\$12,818	\$10,869	\$10,677		\$12,976	19%	\$12,976	\$12,976	\$12,976
		Sub-Total Benefits	\$95,324	\$87,420	\$65,391		\$93,552	7%	\$93,552	\$93,552	\$93,552
			9%	-8%					7%	7%	7%
		Total Personnel Services	\$331,333	\$367,111	\$264,322		\$371,167	1%	\$371,167	\$371,167	\$371,167
			-9%	11%					1%	1%	1%
Contractual Services											
416004	54055	Legal	\$1,635	\$1,000		\$1,000	\$1,000	0%	\$1,000	\$1,000	\$1,000
416004	54110	Meals & Food		\$75	\$170	\$325	\$325	333%	\$325	\$325	\$325
416004	54115	Lodging		\$350	\$281	\$350	\$350	0%	\$350	\$350	\$350
416004	54120	Tolls, Parking, Ferry & Taxi		\$25	\$26	\$25	\$25	0%	\$25	\$25	\$25
416004	54315	Telephone & Pagers	\$4,780	\$4,800	\$3,129	\$4,500	\$4,500	-6%	\$4,500	\$4,500	\$4,500
416004	54326	Internet & Web Hosting	\$2,538	\$2,551	\$1,925	\$3,000	\$2,585	1%	\$2,585	\$2,585	\$2,585
416004	54354	Runway Maintenance	\$15,837	\$4,000	\$8,688	\$4,000	\$4,000	0%	\$4,000	\$4,000	\$4,000
416004	54421	Insurance	\$1,867	\$2,000	\$3,568	\$1,000	\$1,000	-50%	\$1,000	\$1,000	\$1,000
416004	54510	Advertising	\$275	\$300	\$51	\$250	\$250	-17%	\$250	\$250	\$250
416004	54515	Dues & Membership	\$423	\$402	\$609	\$652	\$345	-14%	\$345	\$345	\$345
416004	54520	Postage & Shipping	\$456	\$500	\$359	\$490	\$490	-2%	\$490	\$490	\$490
416004	54525	Printing	\$901	\$550	\$903	\$550	\$550	0%	\$550	\$550	\$550
416004	54545	Training, Seminar & Conference		\$290		\$500	\$500	72%	\$500	\$500	\$500
416004	54555	Electricity	\$27,003	\$28,500	\$17,535	\$28,500	\$27,500	-4%	\$27,500	\$27,500	\$27,500
416004	54565	Water	\$3,007	\$3,450	\$2,061	\$3,000	\$3,000	-13%	\$3,000	\$3,000	\$3,000
416004	54570	Equipment Rental-Copier & Postage	\$3,034	\$3,000	\$671	\$3,000	\$3,000	0%	\$3,000	\$3,000	\$3,000
416004	54575	Equipment Repairs & Maintenance	\$4,516	\$300	\$3,950	\$2,500	\$2,500	733%	\$2,500	\$2,500	\$2,500
416004	54586	Investigations									
416004	54590	Ground Maintenance	\$3,338	\$13,400	\$16,318	\$13,600	\$13,600	1%	\$13,600	\$13,600	\$13,600
416004	54591	Cleaning	\$22,056	\$22,056	\$16,542	\$22,056	\$22,056	0%	\$22,056	\$22,056	\$22,056
416004	54595	Building Repairs & Maintenance	\$23,653	\$39,540	\$27,806	\$20,150	\$20,436	-48%	\$20,436	\$20,436	\$20,436
416004	54610	Heating Repairs & Maintenance	\$761	\$150	\$457	\$50	\$50	-67%	\$50	\$50	\$50
416004	54615	Plumbing Repairs & Maintenance	\$5,747	\$50		\$50	\$50	0%	\$50	\$50	\$50
416004	54650	Gas	\$11,086	\$13,000	\$7,375	\$10,000	\$9,000	-31%	\$9,000	\$9,000	\$9,000
416004	54655	Auto Repairs & Maintenance	\$311	\$500	\$462	\$500	\$500	0%	\$500	\$500	\$500
416004	54750	Hangar Electricity	\$5,538	\$5,000	\$4,434	\$6,000	\$6,000	20%	\$6,000	\$6,000	\$6,000
416004	54765	Hangar Insurance	\$2,568	\$2,570		\$2,570	\$2,570	0%	\$2,570	\$2,570	\$2,570
416004	54770	Property Taxes-10 Benner Lane	\$1,035	\$1,110	\$1,087	\$1,200	\$1,200	8%	\$1,200	\$1,200	\$1,200
		Total Contractual Services	\$142,365	\$149,469	\$118,406	\$129,818	\$127,382	-15%	\$127,382	\$127,382	\$127,382
			18%	5%					-15%	-15%	-15%

**County of Knox
2017 Budget**

Account Number	Description	2015	2016		2017						
		Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Commodities											
416005	55104	Water - Bottled		\$250	\$261	\$450	\$450	80%	\$450	\$450	\$450
416005	55205	Heating Fuel & Propane	\$15,087	\$13,000	\$6,825	\$13,000	\$13,000	0%	\$13,000	\$13,000	\$13,000
416005	55310	Auto Supplies & Equipment	\$5,505	\$4,000	\$5,201	\$4,000	\$4,000	0%	\$4,000	\$4,000	\$4,000
416005	55315	Cleaning Supplies & Equipment	\$62	\$50	\$56	\$50	\$50	0%	\$50	\$50	\$50
416005	55325	Maintenance Supplies & Equipment	\$2,355	\$2,950	\$4,019	\$3,000	\$3,000	2%	\$3,000	\$3,000	\$3,000
416005	55335	Office Supplies & Equipment	\$1,125	\$2,500	\$2,515	\$2,500	\$2,500	0%	\$2,500	\$2,500	\$2,500
416005	55345	Copy Paper	\$109	\$75	\$99	\$75	\$75	0%	\$75	\$75	\$75
416005	55385	Computer Supplies & Equipment									
416005	55405	Uniforms	\$110	\$500	\$185	\$500	\$500	0%	\$500	\$500	\$500
416005	55510	Books, Statutes & Subscriptions	\$2,152	\$2,160	\$634	\$1,300	\$1,300	-40%	\$1,300	\$1,300	\$1,300
Total Commodities			\$26,504	\$25,485	\$19,796	\$24,875	\$24,875	-2%	\$24,875	\$24,875	\$24,875
			-13%	-4%					-2%	-2%	-2%
Capital											
416007	57335	Equipment		\$14,000	\$12,040	\$15,500	\$15,500	11%	\$15,500	\$15,500	\$15,500
416007	57336	AIP Share		\$20,000		\$26,500	\$26,500	33%	\$26,500	\$26,500	\$26,500
416007	57395	Landscaping									
Total Capital			\$0	\$34,000	\$12,040	\$42,000	\$42,000	24%	\$42,000	\$42,000	\$42,000
			-100%	100%							
Total Expenditures			\$500,202	\$576,065	\$414,564	\$565,424	\$565,424	-2%	\$565,424	\$565,424	\$565,424
			-5%	15%					-2%	-2%	-2%
Revenue											
416001	46110	Aircraft Excise Tax	\$68,316	\$60,000	\$24,292	\$70,000	\$70,000	17%	\$70,000	\$70,000	\$70,000
416001	46113	OHTM Runway Access Rent	\$3,524	\$3,320	\$2,711	\$3,650	\$3,650	10%	\$3,650	\$3,650	\$3,650
416001	46114	Penobscot Island Air Rent -10 Benner LN	\$2,441	\$2,400		\$2,436	\$2,436	2%	\$2,436	\$2,436	\$2,436
416001	46115	Downeast Air %	\$17,014	\$27,500	\$8,395	\$16,500	\$17,000	-38%	\$17,000	\$17,000	\$17,000
416001	46116	Downeast Air Land Rent	\$13,077	\$13,300	\$8,883	\$13,525	\$13,525	2%	\$13,525	\$13,525	\$13,525
416001	46119	Hangar Rent	\$22,599	\$22,570	\$15,773	\$23,028	\$23,028	2%	\$23,028	\$23,028	\$23,028
416001	46120	Hangar Insurance	\$2,619	\$2,700	\$1,712	\$2,700	\$2,700	0%	\$2,700	\$2,700	\$2,700
416001	46121	Hangar Electricity	\$5,355	\$4,700	\$3,687	\$5,700	\$5,700	21%	\$5,700	\$5,700	\$5,700
416001	46122	Aeronautical Radio Rent	\$1,959	\$2,000	\$2,006	\$2,030	\$2,030	2%	\$2,030	\$2,030	\$2,030
416001	46123	Budget %	\$33,483	\$30,000	\$21,293	\$30,000	\$31,500	5%	\$31,500	\$31,500	\$31,500
416001	46124	Owls Head Transportation Museum Rent	\$3,767	\$3,840	\$3,891	\$3,898	\$3,898	2%	\$3,898	\$3,898	\$3,898
416001	46125	Ronald Lussier Rent	\$958	\$980		\$995	\$995	2%	\$995	\$995	\$995
416001	46126	Enterprise %	\$2,531	\$4,300	\$1,087	\$2,000	\$500	-88%	\$500	\$500	\$500
416001	46127	Penobscot Island Air Rent	\$1,782	\$1,820	\$1,210	\$1,843	\$1,843	1%	\$1,843	\$1,843	\$1,843
416001	46128	Aircraft Parking	\$4,917	\$6,500	\$1,912	\$6,500	\$6,500	0%	\$6,500	\$6,500	\$6,500
416001	46129	Vehicle Parking	\$29,065	\$30,000	\$25,214	\$30,000	\$30,000	0%	\$30,000	\$30,000	\$30,000
416001	46131	Advertising	\$1,350	\$2,500	\$1,025	\$2,500	\$2,500	0%	\$2,500	\$2,500	\$2,500
416001	46132	Miscellaneous	\$379	\$500	\$163	\$500	\$500	0%	\$500	\$500	\$500
416001	46133	Finance & Late Fees	\$599	\$200	\$41	\$200	\$200	0%	\$200	\$200	\$200
416001	46135	Security	\$55,816	\$56,870	\$23,858	\$54,750	\$54,750	-4%	\$54,750	\$54,750	\$54,750
416001	46136	Steve Turner %	\$29			\$25	\$25		\$25	\$25	\$25
416001	46137	Cemetery Rent	\$772	\$780	\$787	\$799	\$799	2%	\$799	\$799	\$799
416001	46138	Cape Air Electricity	\$7,020	\$7,020	\$4,680	\$7,020	\$7,020	0%	\$7,020	\$7,020	\$7,020
416001	46139	Gas Tax Rebate									
416001	46140	Penobscot Island Air %	\$12,691	\$13,000	\$10,883	\$14,000	\$14,000	8%	\$14,000	\$14,000	\$14,000
416001	46142	Cape Air Rent	\$40,027	\$40,800	\$26,685	\$41,412	\$41,412	2%	\$41,412	\$41,412	\$41,412
416001	46143	Cape Air Landing	\$58,254	\$57,000	\$40,488	\$53,844	\$53,844	-6%	\$53,844	\$53,844	\$53,844
416001	46144	Switchback Rent	\$2,786	\$2,780		\$2,884	\$2,884	4%	\$2,884	\$2,884	\$2,884
416001	46148	Blue Yonder Rent	\$720	\$720	\$360	\$720	\$720	0%	\$720	\$720	\$720
416001	46149	Blue Yonder %	\$1,138	\$400	\$198	\$400	\$400	0%	\$400	\$400	\$400
416001	46150	Café Rent									
416001	46151	Café %									
416001	46152	Café Electricity									

**County of Knox
2017 Budget**

Account Number	Description	2015	2016		2017						
		Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
416001	46153	Cape Air Security	\$72,000	\$72,000	\$48,000	\$72,000	\$72,000	0%	\$72,000	\$72,000	\$72,000
416001	46154	Fuel Sales			\$793	\$1,200	\$1,200	100%	\$1,200	\$1,200	\$1,200
Total Revenue			\$466,986	\$470,500	\$280,029	\$467,059	\$467,559	-1%	\$467,559	\$467,559	\$467,559
			28%	1%					-1%	-1%	-1%
.....											
Grand Total (Net Budget)			\$33,216	\$105,565	\$134,534		\$97,865	-7%	\$97,865	\$97,865	\$97,865
			-79%	218%					-7%	-7%	-7%

**County of Knox
2017 Budget**

Communications

Linwood Lothrop, Communications Director

Account Number	Description	2015	2016		2017						
		Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services											
518003	53810	Communications Director	\$73,628	\$73,662	\$55,552		\$74,192	1%	\$74,192	\$74,192	\$74,192
518003		Deputy Communications Director					\$28,735		\$28,735	\$28,735	\$28,735
518003	53811	Supervisors (2)	\$96,177	\$99,299	\$75,794		\$110,168	11%	\$110,168	\$110,168	\$110,168
518003	53800	Overtime	\$124,790	\$69,000	\$100,241	\$50,000	\$50,000	-28%	\$50,000	\$50,000	\$50,000
518003	53812	Dispatchers (10)	\$306,647	\$374,694	\$209,534		\$378,789	1%	\$378,789	\$378,789	\$378,789
518003	53820	Part-Time			\$511						
518003	53850	Hourly Differential	\$5,006	\$5,600	\$3,499	\$5,600	\$5,600	0%	\$5,600	\$5,600	\$5,600
518003	53860	Stipends	\$6,700	\$7,400	\$2,000	\$7,000	\$7,000	-5%	\$7,000	\$7,000	\$7,000
518003	53000	Accrued Salaries	\$4,909								
		Sub-Total Salaries and Wages	\$617,856	\$629,655	\$447,131	\$62,600	\$654,484	4%	\$654,484	\$654,484	\$654,484
		Total Headcount - 14	4%	2%					4%	4%	4%
Contractual Services											
518003	53900	FICA & Medicare	\$46,254	\$48,169	\$33,340		\$50,068	4%	\$50,068	\$50,068	\$50,068
518003	53910	Health Insurance	\$126,544	\$164,069	\$90,029		\$191,834	17%	\$191,834	\$191,834	\$191,834
518003	53920	Workers' Compensation	\$1,970	\$2,024	\$1,720		\$2,950	46%	\$2,950	\$2,950	\$2,950
518003	53930	Unemployment		\$200	\$2,139	\$200		-100%			
518003	53940	Resignation & Termination	\$7,150		\$1,313	\$2,552	\$2,552	100%	\$2,552	\$2,552	\$2,552
518003	53941	Sick Accumulated	\$2,320	\$2,618	\$2,618		\$2,556	-2%	\$2,556	\$2,556	\$2,556
518003	53950	Flexible Benefits	\$196	\$378	\$217		\$450	19%	\$450	\$450	\$450
518003	53960	ICMA Retirement	\$30,340	\$31,267	\$22,557		\$39,648	27%	\$39,648	\$39,648	\$39,648
		Sub-Total Benefits	\$214,773	\$248,725	\$153,933	\$2,752	\$290,058	17%	\$290,058	\$290,058	\$290,058
			6%	16%					17%	17%	17%
		Total - Personnel Services	\$832,629	\$878,380	\$601,064	\$65,352	\$944,542	7.5%	\$944,542	\$944,542	\$944,542
			4%	5%					8%	8%	8%
Contractual Services											
518004	54055	Legal	\$2,745	\$5,000	\$3,818	\$5,000	\$5,000	0%	\$5,000	\$5,000	\$5,000
518004	54105	Auto Mileage	\$6,706	\$5,000	\$3,385	\$5,000	\$5,000	0%	\$5,000	\$5,000	\$5,000
518004	54110	Meals & Food	\$1,313	\$1,000	\$1,126	\$1,000	\$1,200	20%	\$1,200	\$1,200	\$1,200
518004	54115	Lodging	\$1,208	\$1,000	\$476	\$1,000	\$1,000	0%	\$1,000	\$1,000	\$1,000
518004	54120	Tolls, Parking, Ferry & Taxi	\$175	\$200		\$200	\$200	0%	\$200	\$200	\$200
518004	54315	Telephone & Pagers	\$7,499	\$8,000	\$5,267	\$8,000	\$8,240	3%	\$8,240	\$8,240	\$8,240
518004	54320	Tower Rental	\$27,059	\$31,226	\$22,709	\$31,329	\$27,729	-11%	\$27,729	\$27,729	\$27,729
518004	54515	Dues & Membership	\$717	\$987	\$825	\$987	\$987	0%	\$987	\$987	\$987
518004	54520	Postage & Shipping	\$35	\$50	\$23	\$50	\$50	0%	\$50	\$50	\$50
518004	54545	Training, Seminar & Conference	\$2,670	\$8,000	\$2,657	\$8,000	\$8,000	0%	\$8,000	\$8,000	\$8,000
518004	54550	Medical Exams	\$2,175	\$2,250	\$750	\$2,250	\$2,250	0%	\$2,250	\$2,250	\$2,250
518004	54555	Electricity	\$2,486	\$2,609	\$1,545	\$2,520	\$2,520	-3%	\$2,520	\$2,520	\$2,520
518004	54570	Equipment Rental-Copier & Postage	\$4,588	\$3,764	\$2,694	\$3,836	\$3,690	-2%	\$3,690	\$3,690	\$3,690
518004	54575	Equipment Repairs & Maintenance	\$9,673	\$21,118	\$5,131	\$29,419	\$19,743	-7%	\$19,743	\$19,743	\$19,743
518004	54580	Radio Repairs & Maintenance	\$46,137	\$51,524	\$49,223	\$50,129	\$50,120	-3%	\$50,120	\$50,120	\$50,120
518004	54585	Computer Repairs & Maintenance	\$14,745	\$1,030	\$12,764	\$1,030	\$10,686	937%	\$10,686	\$10,686	\$10,686
518004	54590	Ground Maintenance	\$400	\$500	\$210	\$500	\$500	0%	\$500	\$500	\$500
518004	54591	Cleaning									
518004	54595	Building Repairs & Maintenance									
518004	54780	FCC License									
518004	54910	Building Radio Equipment									
518004	54915	Radio Console Upgrade									
		Total Contractual Services	\$130,332	\$143,258	\$112,604	\$150,250	\$146,915	3%	\$146,915	\$146,915	\$146,915
			-1%	10%					3%	3%	3%
Commodities											
518005	55104	Water - Bottled		\$200		\$200		-100%			
518005	55205	Heating Fuel & Propane	\$2,876	\$2,260	\$220	\$2,260	\$2,260	0%	\$2,260	\$2,260	\$2,260
518005	55335	Office Supplies & Equipment	\$1,791	\$3,000	\$1,197	\$3,000	\$3,000	0%	\$3,000	\$3,000	\$3,000
518005	55336	Employee Recognition			\$360	\$1,440	\$1,440	100%	\$1,440	\$1,440	\$1,440
518005	55366	Public Education Supplies	\$668	\$1,000	\$165	\$1,000	\$1,000	0%	\$1,000	\$1,000	\$1,000
518005	55385	Computer Supplies & Equipment	\$824	\$2,000	\$2,201	\$2,000	\$2,000	0%	\$2,000	\$2,000	\$2,000

**County of Knox
2017 Budget**

Account Number	Description	2015	2016		2017						
		Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
518005	55405	Uniforms	\$1,452	\$700	\$530	\$700	\$700	0%	\$700	\$700	\$700
518005	55510	Books, Statutes & Subscriptions	\$83	\$100	\$47	\$100	\$100	0%	\$100	\$100	\$100
Total Commodities			\$7,695	\$9,260	\$4,719	\$10,700	\$10,500	13%	\$10,500	\$10,500	\$10,500
			-27%	20%					13%	13%	13%

Capital

518007	57335	Equipment - Radio Infrastructure Upgrade									
518007	57335	I am Responding									
518007	57335	Spillman Rip & Run Software									
518007	57335	Critical Spare Equipment				\$37,315	\$37,315	100%	\$37,315	\$37,315	\$37,315
518007	57335	Redundant Microwave Path				\$8,191	\$8,191	100%	\$8,191	\$8,191	\$8,191
518007	57335	Remote IP Monitor	\$5,375	\$5,700		\$5,167	\$5,167	-9%	\$5,167	\$5,167	\$5,167
518007	57335	ProQA Software		\$23,090				-100%			
518007	57335	Fleet SYNC ANI		\$4,200				-100%			
Total Capital			\$5,375	\$32,990	\$0	\$50,673	\$50,673	54%	\$50,673	\$50,673	\$50,673
			-92%	514%							0%
Capital Funded From Surplus				\$32,990		\$50,673	\$50,673		\$50,673	\$50,673	\$50,673
Reduced to by department variance											
Total Expenditures			\$976,030	\$1,030,898	\$718,387	\$226,302	\$1,101,957	7%	\$1,061,957	\$1,101,957	\$1,061,957
			-3%	6%					3%	7%	3%

Revenue

518001	47110	E911 Service	\$684,118	\$690,701			\$738,311	7%	\$711,511	\$738,311	\$711,511
518001	47111	Town Service	\$336,954	\$340,196			\$363,646	7%	\$350,446	\$363,646	\$350,446
518001	47112	False Alarms	\$210		\$135						
518001	47113	Miscellaneous	\$39								
Total Revenue			\$1,021,321	\$1,030,897	\$135		\$1,101,957	7%	\$1,061,957	\$1,101,957	\$1,061,957
			1%	1%					3%	7%	3%

Grand Total (Net Budget)

(\$45,291)	\$1	\$718,252		(\$0)		(\$0)	(\$0)	(\$0)
1008%	-100%			0%				

COUNTY OF KNOX
Regional Communications Fees for Services 2017

Proposed Budget:	\$1,061,957
911 Services (67%)	\$711,511
Dispatch Services (33%)	\$350,446

MUNICIPALITY	2010 US Census POPULATION	ASSESSMENT	ASSESSMENT for Dispatch Services (33%)			GRAND TOTALS
		FOR 911 SERVICES (67%)	100% Population			
		\$711,511 Population 100%	\$350,446			
		Law Enforcement 85%	EMS 10%	Fire 5%		
			\$297,879	\$35,045	\$17,522	\$350,446
		18.17230089	7.671557898	0.854891787	0.427445893	
Appleton	1,316	\$23,915	\$10,096	\$1,125	\$563	\$35,698.07
Camden	4,850	\$88,136	\$37,207	\$4,146	\$2,073	\$131,562.05
Cushing	1,534	\$27,876	\$11,768	\$1,311	\$656	\$41,611.59
Friendship	1,152	\$20,934	\$8,838	\$985	\$492	\$31,249.38
Hope	1,536	\$27,913	\$11,784	\$1,313	\$657	\$41,665.84
Isle Au Haut	73	\$1,327	\$560	\$62	\$31	\$1,980.21
Matinicus Isle Plantation	74	\$1,345	\$568	\$63	\$32	\$2,007.34
North Haven	355	\$6,451	\$2,723	\$303	\$152	\$9,629.80
Owls Head	1,580	\$28,712	\$12,121	\$1,351	\$675	\$42,859.39
Rockland	7,297	\$132,603	\$55,979	\$6,238	\$3,119	\$197,939.86
Rockport	3,330	\$60,514	\$25,546	\$2,847	\$1,423	\$90,330.23
St. George	2,591	\$47,084	\$19,877	\$2,215	\$1,108	\$70,283.98
South Thomaston	1,558	\$28,312	\$11,952	\$1,332	\$666	\$42,262.61
Thomaston	2,781	\$50,537	\$21,335	\$2,377	\$1,189	\$75,437.95
Union	2,259	\$41,051	\$17,330	\$1,931	\$966	\$61,278.08
Vinalhaven	1,165	\$21,171	\$8,937	\$996	\$498	\$31,602.02
Warren	3,851	\$69,982	\$29,543	\$3,292	\$1,646	\$104,462.98
Washington	1,527	\$27,749	\$11,714	\$1,305	\$653	\$41,421.70
Sub-Total	38,829	\$705,612	\$297,879	\$33,195	\$16,597	\$1,053,283
Lincolntonville (Waldo County)	2,164	15%-911 Services \$5,899		\$1,850	\$925	\$8,674
TOTAL	40,993	\$711,511	\$297,879	\$35,045	\$17,522	\$1,061,957
		\$711,511	\$350,446			\$1,061,957

Knox Regional Communications 2017 Proposed Expenditures by Municipality

