

**County of Knox
2014 Budget**

DEPARTMENT: **Communications**
Communications Director Linwood Lothrop

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

**County of Knox
2014 Budget**

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

Capital

518007	57335	Equipment - Radio Infrastructure			\$48,887		\$48,887	\$48,887	0.0%	\$48,887	\$48,887
518007	57335	I Am Responding					\$16,865	\$16,865		\$16,865	\$16,865
518007	57335	Spillman Rip & Run Software					\$10,000	\$10,000		\$10,000	\$10,000
518007	57335	Remote IP Antenna Monitor System					\$5,302	\$5,302		\$5,302	\$5,302
Total Capital			\$0	\$0	\$48,887	\$0	\$81,054	\$81,054		\$81,054	\$81,054
			-100%		100%		66%	66%		66%	66%
Subtotal Expenditures			\$832,191	\$838,015	\$988,341	\$636,029	\$299,881	\$1,045,999		\$1,045,999	\$1,045,999
			-3%	1%	18%			6%		6%	6%
Capital Funded from Surplus								\$32,167		\$32,167	\$32,167
Total Expenditures								\$1,013,832		\$1,013,832	\$1,013,832
								3%			

.....

Revenue

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

.....

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

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