

**County of Knox
2018 Budget**

Communications

Linwood Lothrop, Communications Director

Account Number	Description	2016	2017		2018					
		Actual	Budget	October YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services										
518003	53810	Communications Director	\$73,662	\$74,192	\$61,528	\$75,593	2%	\$75,593	\$75,593	\$75,593
518003	53813	Communications Deputy Director		\$28,735	\$5,526	\$51,814	80%	\$51,814	\$51,814	\$51,814
518003	53811	Supervisors (2)	\$100,488	\$110,168	\$60,266	\$112,228	2%	\$112,228	\$112,228	\$112,228
518003	53800	Overtime	\$127,647	\$50,000	\$116,866	\$69,000	38%	\$69,000	\$69,000	\$69,000
518003	53812	Dispatchers (10)	\$271,573	\$378,789	\$299,512	\$398,091	5%	\$398,091	\$398,091	\$398,091
518003	53820	Part-Time	\$511				0%			
518003	53850	Hourly Differential	\$4,534	\$5,600	\$4,320	\$5,600	0%	\$5,600	\$5,600	\$5,600
518003	53860	Stipends	\$10,300	\$7,000		\$7,000	0%	\$7,000	\$7,000	\$7,000
518003	53000	Accrued Salaries	\$2,390				0%			
		Sub-Total Salaries and Wages	\$591,105	\$654,484	\$548,017	\$719,326	10%	\$719,326	\$719,326	\$719,326
		Total Headcount - 14	-4%	4%				14%	14%	14%
Contractual Services										
518003	53900	FICA & Medicare	\$43,838	\$50,068	\$40,820	\$55,028	10%	\$55,028	\$55,028	\$55,028
518003	53910	Health Insurance	\$123,248	\$191,834	\$124,938	\$207,746	8%	\$207,746	\$207,746	\$207,746
518003	53920	Workers' Compensation	\$2,024	\$2,950	\$2,950	\$2,891	-2%	\$2,891	\$2,891	\$2,891
518003	53930	Unemployment	\$2,139			\$200	0%	\$200	\$200	\$200
518003	53940	Resignation & Termination	\$1,313	\$2,552		\$2,552	0%	\$2,552	\$2,552	\$2,552
518003	53941	Sick Accumulated	\$2,618	\$2,556	\$2,592	\$4,000	56%	\$4,000	\$4,000	\$4,000
518003	53950	Flexible Benefits	\$240	\$450	\$218	\$338	-25%	\$338	\$338	\$338
518003	53960	Retirement	\$29,451	\$39,648	\$32,635	\$39,393	-1%	\$39,393	\$39,393	\$39,393
		Sub-Total Benefits	\$204,870	\$290,058	\$204,153	\$312,149	8%	\$312,149	\$312,149	\$312,149
			-5%	17%				25%	25%	25%
		Total - Personnel Services	\$795,975	\$944,542	\$752,170	\$1,031,475	9.2%	\$1,031,475	\$1,031,475	\$1,031,475
			-4%	8%				17%	17%	17%
Contractual Services										
518004	54055	Legal	\$3,818	\$5,000		\$2,500	-50%	\$2,500	\$2,500	\$2,500
518004	54105	Auto Mileage	\$5,282	\$5,000	\$4,916	\$5,000	0%	\$5,000	\$5,000	\$5,000
518004	54110	Meals & Food	\$1,310	\$1,200	\$1,039	\$1,000	-17%	\$1,000	\$1,000	\$1,000
518004	54115	Lodging	\$933	\$1,000	\$800	\$1,000	0%	\$1,000	\$1,000	\$1,000
518004	54120	Tolls, Parking, Ferry & Taxi	\$151	\$200	\$258	\$200	0%	\$200	\$200	\$200
518004	54315	Telephone & Pagers	\$8,033	\$8,240	\$5,506	\$7,001	-15%	\$7,001	\$7,001	\$7,001
518004	54320	Tower Rental	\$26,816	\$27,729	\$19,252	\$31,545	14%	\$31,545	\$31,545	\$31,545
518004	54515	Dues & Membership	\$825	\$987	\$733	\$987	0%	\$987	\$987	\$987
518004	54520	Postage & Shipping	\$29	\$50	\$20	\$50	0%	\$50	\$50	\$50
518004	54545	Training, Seminar & Conference	\$3,137	\$8,000	\$3,458	\$8,000	0%	\$8,000	\$8,000	\$8,000
518004	54550	Medical Exams	\$1,050	\$2,250	\$750	\$1,050	-53%	\$1,050	\$1,050	\$1,050
518004	54555	Electricity	\$2,476	\$2,520	\$1,879	\$2,952	17%	\$2,952	\$2,952	\$2,952
518004	54570	Equipment Rental-Copier & Postage	\$3,638	\$3,690	\$3,199	\$3,644	-1%	\$3,644	\$3,644	\$3,644
518004	54575	Equipment Repairs & Maintenance	\$5,131	\$19,743	\$18,302	\$19,743	0%	\$19,743	\$19,743	\$19,743
518004	54580	Radio Repairs & Maintenance	\$61,914	\$50,120	\$32,208	\$50,120	0%	\$50,120	\$50,120	\$50,120
518004	54585	Computer Repairs & Maintenance	\$12,764	\$10,686	\$11,255	\$10,686	0%	\$10,686	\$10,686	\$10,686
518004	54590	Ground Maintenance	\$630	\$500	\$420	\$500	0%	\$500	\$500	\$500
518004	54591	Cleaning					0%			
518004	54595	Building Repairs & Maintenance					0%			
518004	54780	FCC License					0%			
518004	54910	Building Radio Equipment					0%			
518004	54915	Radio Console Upgrade					0%			
		Total Contractual Services	\$137,939	\$146,915	\$103,994	\$145,978	-1%	\$145,978	\$145,978	\$145,978
			6%	3%				2%	2%	2%
Commodities										
518005	55104	Water - Bottled					0%			
518005	55205	Heating Fuel & Propane	\$3,899	\$2,260	\$256	\$2,260	0%	\$2,260	\$2,260	\$2,260
518005	55335	Office Supplies & Equipment	\$1,756	\$3,000	\$1,502	\$3,000	0%	\$3,000	\$3,000	\$3,000
518005	55336	Employee Recognition	\$360	\$1,440	\$361	\$1,440	0%	\$1,440	\$1,440	\$1,440
518005	55365	Public Relations Supplies	\$565	\$1,000	\$444	\$1,000	0%	\$1,000	\$1,000	\$1,000
518005	55385	Computer Supplies & Equipment	\$2,201	\$2,000	\$453	\$2,000	0%	\$2,000	\$2,000	\$2,000

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518005	55405	Uniforms	\$1,836	\$700		\$700	0%	\$700	\$700	\$700
518005	55510	Books, Statutes & Subscriptions	\$47	\$100	\$247	\$100	0%	\$100	\$100	\$100
Total Commodities			\$10,663	\$10,500	\$3,263	\$10,500	0%	\$10,500	\$10,500	\$10,500
			39%	13%				13%	13%	13%

Capital

518007	57335	Equipment - Radio Infrastructure Upgrade	\$22,856		\$5,143		0%			
518007	57335	I am Responding					0%			
518007	57335	Spillman Rip & Run Software					0%			
518007	57335	Critical Spare Equipment		\$37,315			-100%			
518007	57335	Redundant Microwave Path		\$8,191		\$8,191	0%	\$8,191	\$8,191	\$8,191
518007	57335	Remote IP Monitor		\$5,167		\$3,646	-29%	\$3,646	\$3,646	\$3,646
518007	57335	ProQA Software					0%			
518007	57335	Fleet SYNC ANI					0%			
		Computers & Monitors				\$8,778	0%	\$8,778	\$8,778	\$8,778
		Equipment - Batteries				\$1,064		\$1,064	\$1,064	\$1,064
		Software				\$1,806		\$1,806	\$1,806	\$1,806
		Equipment - Paging Encoder				\$1,233		\$1,233	\$1,233	\$1,233
Total Capital			\$22,856	\$50,673	\$5,143	\$24,718	-51%	\$24,718	\$24,718	\$24,718
			325%	54%						0%
Capital Projects						\$24,718		\$24,718	\$24,718	\$24,718
Budget Reduction						\$30,000		\$30,000	\$30,000	\$30,000
Funded from Surplus				\$50,673		\$54,718		\$54,718	\$54,718	\$54,718
Total Expenditures			\$967,433	\$1,061,957	\$824,570	\$1,157,953	9%	\$1,157,953	\$1,157,953	\$1,157,953
			-1%	3%				12%	12%	12%

Revenue

518001	47110	E911 Service	\$690,702	\$711,511		\$775,829	9%	\$775,829	\$775,829	\$775,829
518001	47111	Town Service	\$340,196	\$350,446		\$382,124	9%	\$382,124	\$382,124	\$382,124
518001	47112	False Alarms	\$395		\$30		0%			
518001	41512	Miscellaneous			\$53		0%			
Total Revenue			\$1,031,293	\$1,061,957	\$83	\$1,157,953	9%	\$1,157,953	\$1,157,953	\$1,157,953
			1%	3%				12%	12%	12%

Grand Total (Net Budget)

(\$63,860)	(\$0)	\$824,487	(\$0)	(\$0)	(\$0)	(\$0)
41%	-106%		0%			

2016 Budget % compared to 2016 Actual