

County of Knox

2004

COUNTY BUDGET



COUNTY COMMISSIONERS

Lawrence F. Nash Chairman - Commissioner District #3

A. Mason Johnson, Jr. - Commissioner District #2

Anne Beebe-Center - Commissioner District #1

COUNTY CLERK/EXECUTIVE ASSISTANT

Virginia B. Lindsey

OTHER COUNTY OFFICIALS

EMA Director - Sylvia Birmingham

District Attorney-Geoffrey Rushlau

Treasurer - Linda L. Post

Building Supervisor - Douglas McKnight

Sheriff - Daniel G. Davey

Chief Deputy - Todd Butler

Jail Administrator - Richard Robbins

Registrar of Deeds - Lisa Morang

Judge of Probate - Carol R. Emery

Registrar of Probate - Elaine D. Hallett

Airport Manager - Gregory Grotton

Communications Director - Linwood Lothrop

BUDGET COMMITTEE

Edward Sleeper, Chairman

Donald Choquette-Vice-Chair

Parker Laite, Jr. - Secretary

James Bitner

Edward Glaser

Alfred Ockenfels

Wes Richardson

Bart Virgie

Bill Packard

COUNTY OF KNOX

2004 Budget

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COUNTY OF KNOX
2004 BUDGET
Calendar/Schedule

| | | |
|-----------|--|---|
| Friday | July 18, 2003 | Appraisal forms submitted to each department. |
| Friday | July 18, 2003 | 2004 Budget forms submitted to each department. |
| Thursday | August 21, 2003 | Budgets due in the County Clerk's Office. |
| Wednesday | September 17, 2003 | Employee Appraisals due in the County Clerk's office. <i>Commissioners review appraisals as needed</i> |
| Wednesday | September 3, 2003 | Budget reviewed by Department Heads |
| Wednesday | September 10, 2003 | Budget Committee Pre-Budget Meeting/Organization |
| Wednesday | September 17, 2003 September 24, 2003 October 1, 2003 October 8, 2003 October 15, 2003 October 22, 2003 | Commissioners and Budget Committee review budget requests. |
| Wednesday | October 29, 2003 | <i>Votes by Commissioners</i> Commissioners' Budget Presented to Committee |
| Wednesday | November 5, 2003 November 12, 2003 | Budget Committee meetings for additional review of budget requests. |
| Wednesday | December 10, 2003 | Public Hearing - 2004 Knox County Budget - 7 p.m. |
| Wednesday | December 10, 2003 | Vote by Budget Committee; Send Budget Back to County Commissioners |
| Wednesday | December 10, 2003 | Vote by County Commissioners; Budget Approved |
| Friday | December 19, 2003 | Completed 2004 Budget mailed to the State Auditor |

COUNTY OF KNOX

| General Fund Reserve Accounts | | | | | | | |
|---------------------------------|---------------|------------|------------|----------------|------------|---------------|-----------|
| Account Name | Date 11/12/03 | 2004 DEPT | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED | Balance |
| Health Insurance | \$22,300 | | | | | | \$22,300 |
| Unemployment Comp | \$14,269 | | | | | | \$14,269 |
| Security Deposits | \$673 | | | | | | \$673 |
| Criminal Investigations | \$3,638 | | | | | | \$3,638 |
| Meridian Line | \$581 | | | | | | \$581 |
| Sheriff-Computer Reserve | \$139 | | | | | | \$139 |
| Legal Expense | \$41,397 | | | | | | \$41,397 |
| Courthouse Computer | \$26,292 | (\$6,100) | (\$6,100) | (\$6,100) | (\$6,100) | (\$6,100) | \$20,192 |
| Jail Computer | \$11,840 | (\$4,300) | (\$3,000) | (\$3,000) | (\$3,000) | (\$3,000) | \$8,840 |
| DA Investment | (\$3) | | | | | | (\$3) |
| Resignation Benefits | \$15,840 | | | | | | \$15,840 |
| Deeds Surcharge | \$86,053 | | | | | | \$86,053 |
| Training Reserve | \$6,732 | | | | | | \$6,732 |
| Courthouse Maintenance | \$24,861 | | | | | | \$24,861 |
| Jail Heating | \$5,230 | | | | | | \$5,230 |
| Sheriff's Vehicles | \$15,260 | | | (\$15,190) | (\$15,190) | (\$15,190) | \$70 |
| Courthouse Renovations | \$161,703 | | | | | | \$161,703 |
| Forfeiture Money | \$1,699 | | | | | | \$1,699 |
| Contingency | \$56,706 | | | | | | \$56,706 |
| DA Computers | \$27 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27 |
| Safety Reserve | \$9,164 | | | | | | \$9,164 |
| Jail Capital Purchases | \$9,000 | | | | | | \$9,000 |
| Jail Improvements | \$23,307 | | | | | | \$23,307 |
| Sheriff-Laptop Computers | \$4,059 | | | | | | \$4,059 |
| TOTALS: | \$540,764 | (\$10,400) | (\$9,100) | (\$24,290) | (\$24,290) | (\$24,290) | \$516,474 |
| Grant Reserve Accounts | | | | | | | |
| Account Name | Date 11/12/03 | 2004 DEPT | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED | Balance |
| Community Based Projects | \$181,995 | | | | | | \$181,995 |
| LLEBG | \$33 | | | | | | \$33 |
| DARE | \$12,836 | | | | | | \$12,836 |
| Matching Funds | \$21,743 | | | | | | \$21,743 |
| KCLES | \$1,990 | | | | | | \$1,990 |
| TOTALS: | \$218,598 | \$0 | \$0 | \$0 | \$0 | \$0 | \$218,598 |
| Airport Reserve Accounts | | | | | | | |
| Account Name | Date 11/12/03 | 2004 DEPT | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED | Balance |
| Airport Computer | \$9,102 | | | | | | \$9,102 |
| Terminal Building/Master Plan | \$13,319 | | | | | | \$13,319 |
| Misc. Projects | \$383,399 | | | | | | \$383,399 |
| Sites Monitoring | \$9,423 | | | | | | \$9,423 |
| Permitting | \$0 | | | | | | \$0 |
| Maintenance (MBNA) | \$67,471 | | | | | | \$67,471 |
| Apron Expansion | \$0 | | | | | | \$0 |
| TOTALS: | \$482,713 | \$0 | \$0 | \$0 | \$0 | \$0 | \$482,713 |
| Communications Reserve Accounts | | | | | | | |
| Account Name | Date 11/12/03 | 2004 DEPT | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED | Balance |
| Dispatch Renovations | \$16,443 | | | | | | \$16,443 |
| Dispatch Computer | \$7,415 | | | | | | \$7,415 |
| Dispatch GIS | \$10,408 | | | | | | \$10,408 |
| TOTALS: | \$34,266 | \$0 | \$0 | \$0 | \$0 | \$0 | \$34,266 |

COUNTY OF KNOX
Comparative Summary of Estimated Revenue

| ACCOUNT TITLE | Unaudited 2002 | 2003 Budget | Dept. Hds. 2004 Budget | Commissioners 2004 Budget | Committee 2004 Budget | Commissioners 2004 Budget | Approved 2004 Budget |
|---|--------------------|--------------------|---------------------------|------------------------------|--------------------------|------------------------------|-------------------------|
| EMA Revenue | | | | | | | |
| EMA Matching Funds | \$38,650 | \$38,788 | \$43,820 | \$43,820 | \$43,820 | \$43,820 | \$43,820 |
| DA Revenue | | | | | | | |
| Copy Revenue | \$0 | \$0 | \$300 | \$300 | \$300 | \$300 | \$300 |
| Counties Rbmsmnt Computer Services | | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| Treasurer's Revenue | | | | | | | |
| Treas.-Interest Income/Gen Fund Invest. | \$17,255 | \$47,700 | \$25,500 | \$25,500 | \$25,500 | \$25,500 | \$25,500 |
| Building Maintenance Revenue | | | | | | | |
| -CH Parking Fees | \$2,460 | \$2,600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Richards & Cranston | \$2,380 | \$2,167 | \$2,472 | \$2,472 | \$2,472 | \$2,472 | \$2,472 |
| -Commissions | \$15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Superior Court | \$11,721 | \$13,253 | \$13,253 | \$13,253 | \$13,253 | \$13,253 | \$13,253 |
| -Justice Collins | \$9,002 | \$9,873 | \$9,873 | \$9,873 | \$9,873 | \$9,873 | \$9,873 |
| -District Court | \$30,610 | \$33,635 | \$33,635 | \$33,635 | \$33,635 | \$33,635 | \$33,635 |
| -Parking Fines | \$270 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Room Rental | \$25 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Jail Revenue | | | | | | | |
| Jail Reimbursement | \$260,719 | \$267,847 | \$271,151 | \$271,151 | \$271,151 | \$271,151 | \$271,151 |
| Jail Board | \$36,790 | \$43,000 | \$16,000 | \$0 | \$0 | \$0 | \$0 |
| Work Release | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Court Ordered Board | \$4,050 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| Jail Surcharge | \$10,960 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 |
| Jail Transport | \$2,576 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| Jail Meals | \$1,873 | \$2,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| Registry of Deeds Revenue | | | | | | | |
| Deeds Transfer Tax | \$98,577 | \$70,000 | \$75,000 | \$75,000 | \$95,000 | \$95,000 | \$95,000 |
| Deeds/Fees | \$292,583 | \$220,000 | \$225,000 | \$225,000 | \$305,000 | \$305,000 | \$305,000 |
| Probate Court Revenue | | | | | | | |
| Probate/Fees | \$56,375 | \$50,900 | \$50,900 | \$50,900 | \$50,900 | \$50,900 | \$50,900 |
| Probate/Advertisements | \$7,641 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 |
| Sheriff's Revenue | | | | | | | |
| Vinalhaven Reimbursement | \$47,546 | \$25,174 | \$26,686 | \$79,857 | \$26,686 | \$26,686 | \$26,686 |
| North Haven Reimbursement | \$0 | \$24,821 | \$25,565 | \$25,565 | \$25,565 | \$25,565 | \$25,565 |
| Sheriff/Police Reports | \$975 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| Sheriff/Civil Process | \$46,856 | \$45,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| Court Security Reimbursement | \$73,861 | \$70,915 | \$73,042 | \$0 | \$0 | \$0 | \$0 |
| KCLES | \$6,901 | \$2,200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Local Reimbursement | \$0 | \$64,508 | \$0 | \$0 | \$0 | \$0 | \$0 |
| COPS Reimbursement | \$0 | \$70,038 | \$40,501 | \$40,501 | \$40,501 | \$40,501 | \$40,501 |
| DA Grant Revenue | | | | | | | |
| DA Witness Advocate Grant | \$10,102 | \$25,536 | \$22,771 | \$22,771 | \$22,771 | \$22,771 | \$22,771 |
| Waldo County Reimbursement | \$1,590 | \$2,031 | \$7,360 | \$6,710 | \$6,710 | \$6,710 | \$6,710 |
| TOTALS: | \$1,072,362 | \$1,153,586 | \$1,023,429 | \$986,908 | \$1,033,737 | \$1,033,737 | \$1,033,737 |

COUNTY OF KNOX
SUMMARY OF 2004 BUDGET
Expenditures

Department Heads' Proposal

| Account No. | Department | Personal Services | Contractual Service | Commodities | Debt Service | Capital Outlay | TOTAL |
|-------------|----------------------------|-------------------|---------------------|-------------|--------------|----------------|--------------------|
| 1-602 | EMA | \$80,337 | \$5,845 | \$2,375 | | \$1,900 | \$90,457 |
| 1-603 | District Attorney | \$214,521 | \$32,750 | \$7,450 | | \$3,500 | \$258,221 |
| 1-604 | Commissioners | \$138,815 | \$33,915 | \$4,200 | | \$800 | \$177,730 |
| 1-605 | Treasurer | \$99,065 | \$3,950 | \$2,200 | | \$800 | \$106,015 |
| 1-606 | Building Maintenance | \$125,236 | \$73,750 | \$36,804 | | \$750 | \$236,540 |
| 1-607 | Debt Service | | | | \$500,072 | | \$500,072 |
| 1-608 | County Jail | \$1,977,731 | \$398,311 | \$202,837 | | \$133,320 | \$2,712,199 |
| 1-609 | Registry of Deeds | \$179,942 | \$87,084 | \$5,300 | | \$3,000 | \$275,326 |
| 1-610 | Probate Court | \$149,000 | \$14,978 | \$3,400 | | \$2,000 | \$169,378 |
| 1-611 | Sheriff's Department | \$1,256,724 | \$135,100 | \$60,700 | | \$178,950 | \$1,631,474 |
| 1-612 | Employee Benefits | | \$0 | | | | \$0 |
| 1-613 | D.A. Grant | \$34,871 | \$2,570 | \$50 | | \$0 | \$37,491 |
| 1-614 | K-L Extension | | \$48,490 | | | | \$48,490 |
| 1-615 | K-L Soil & Water | | \$16,752 | | | | \$16,752 |
| 1-616 | Airport Facilities Support | | \$159,527 | | | | \$159,527 |
| 1-617 | Program Grants | | \$17,865 | | | | \$17,865 |
| 1-620 | Insurance | | \$88,246 | | | | \$88,246 |
| 1-621 | Postage Meter & Fax | | \$2,895 | \$400 | | \$0 | \$3,295 |
| 1-622 | Capital Improvements | | | | | \$100,000 | \$100,000 |
| | TOTALS: | \$4,256,243 | \$1,122,028 | \$325,716 | \$500,072 | \$425,020 | \$6,629,078 |

Commissioners' Proposal

| Account No. | Department | Personal Services | Contractual Service | Commodities | Debt Service | Capital Outlay | TOTAL |
|-------------|----------------------------|-------------------|---------------------|-------------|--------------|----------------|--------------------|
| 1-602 | EMA | \$73,850 | \$5,845 | \$2,375 | | \$1,900 | \$83,970 |
| 1-603 | District Attorney | \$203,149 | \$34,175 | \$7,450 | | \$4,500 | \$249,274 |
| 1-604 | Commissioners | \$135,637 | \$33,915 | \$4,800 | | \$800 | \$175,152 |
| 1-605 | Treasurer | \$93,155 | \$3,950 | \$2,200 | | \$800 | \$100,105 |
| 1-606 | Building Maintenance | \$113,116 | \$73,750 | \$36,804 | | \$750 | \$224,420 |
| 1-607 | Debt Service | | | | \$500,072 | | \$500,072 |
| 1-608 | County Jail | \$1,937,432 | \$506,732 | \$236,762 | | \$248,520 | \$2,929,446 |
| 1-609 | Registry of Deeds | \$138,218 | \$87,084 | \$5,300 | | \$3,000 | \$233,602 |
| 1-610 | Probate Court | \$138,492 | \$14,978 | \$3,400 | | \$2,000 | \$158,870 |
| 1-611 | Sheriff's Department | \$1,185,500 | \$138,600 | \$63,612 | | \$153,950 | \$1,541,662 |
| 1-612 | Employee Benefits | | \$0 | | | | \$0 |
| 1-613 | D.A. Grant | \$33,571 | \$2,570 | \$50 | | \$0 | \$36,191 |
| 1-614 | K-L Extension | | \$48,490 | | | | \$48,490 |
| 1-615 | K-L Soil & Water | | \$16,752 | | | | \$16,752 |
| 1-616 | Airport Facilities Support | | \$139,553 | | | | \$139,553 |
| 1-617 | Program Grants | | \$9,500 | | | | \$9,500 |
| 1-620 | Insurance | | \$91,773 | | | | \$91,773 |
| 1-621 | Postage Meter & Fax | | \$2,895 | \$400 | | \$0 | \$3,295 |
| 1-622 | Capital Improvements | | | | | \$125,000 | \$125,000 |
| | TOTALS: | \$4,052,120 | \$1,210,562 | \$363,153 | \$500,072 | \$541,220 | \$6,667,127 |

COUNTY OF KNOX
SUMMARY OF 2004 BUDGET
Expenditures

Budget Committee's Proposal -

| Account No. | Department | Personal Services | Contractual Service | Commodities | Debt Service | Capital Outlay | TOTAL |
|-------------|----------------------------|-------------------|---------------------|-------------|--------------|----------------|-------------|
| 1-602 | EMA | \$73,850 | \$5,845 | \$2,375 | | \$1,900 | \$83,970 |
| 1-603 | District Attorney | \$203,149 | \$34,175 | \$7,450 | | \$4,500 | \$249,274 |
| 1-604 | Commissioners | \$135,637 | \$33,915 | \$4,800 | | \$800 | \$175,152 |
| 1-605 | Treasurer | \$93,155 | \$3,950 | \$2,200 | | \$800 | \$100,105 |
| 1-606 | Building Maintenance | \$113,116 | \$73,750 | \$36,804 | | \$750 | \$224,420 |
| 1-607 | Debt Service | | | | \$500,072 | | \$500,072 |
| 1-608 | County Jail | \$1,937,432 | \$561,732 | \$236,762 | | \$98,520 | \$2,834,446 |
| 1-609 | Registry of Deeds | \$138,218 | \$87,084 | \$5,300 | | \$3,000 | \$233,602 |
| 1-610 | Probate Court | \$138,492 | \$14,978 | \$3,400 | | \$2,000 | \$158,870 |
| 1-611 | Sheriff's Department | \$1,148,894 | \$137,600 | \$60,700 | | \$153,950 | \$1,501,144 |
| 1-612 | Employee Benefits | | \$0 | | | | \$0 |
| 1-613 | D.A. Grant | \$33,571 | \$2,570 | \$50 | | \$0 | \$36,191 |
| 1-614 | K-L Extension | | \$48,490 | | | | \$48,490 |
| 1-615 | K-L Soil & Water | | \$16,752 | | | | \$16,752 |
| 1-616 | Airport Facilities Support | | \$135,468 | | | | \$135,468 |
| 1-617 | Program Grants | | \$12,000 | | | | \$12,000 |
| 1-620 | Insurance | | \$92,698 | | | | \$92,698 |
| 1-621 | Postage Meter & Fax | | \$2,895 | \$400 | | \$0 | \$3,295 |
| 1-622 | Capital Improvements | | | | | \$25,000 | \$25,000 |
| | TOTALS: | \$4,015,514 | \$1,263,902 | \$360,241 | \$500,072 | \$291,220 | \$6,430,949 |

Approved Expenditures

| Account No. | Department | Personal Services | Contractual Service | Commodities | Debt Service | Capital Outlay | TOTAL |
|-------------|----------------------------|-------------------|---------------------|-------------|--------------|----------------|-------------|
| 1-602 | EMA | \$73,850 | \$5,845 | \$2,375 | | \$1,900 | \$83,970 |
| 1-603 | District Attorney | \$203,149 | \$34,175 | \$7,450 | | \$4,500 | \$249,274 |
| 1-604 | Commissioners | \$135,637 | \$33,915 | \$4,800 | | \$800 | \$175,152 |
| 1-605 | Treasurer | \$93,155 | \$3,950 | \$2,200 | | \$800 | \$100,105 |
| 1-606 | Building Maintenance | \$113,116 | \$73,750 | \$36,804 | | \$750 | \$224,420 |
| 1-607 | Debt Service | | | | \$500,072 | | \$500,072 |
| 1-608 | County Jail | \$1,937,432 | \$561,732 | \$236,762 | | \$98,520 | \$2,834,446 |
| 1-609 | Registry of Deeds | \$138,218 | \$87,084 | \$5,300 | | \$3,000 | \$233,602 |
| 1-610 | Probate Court | \$138,492 | \$14,978 | \$3,400 | | \$2,000 | \$158,870 |
| 1-611 | Sheriff's Department | \$1,148,894 | \$137,600 | \$60,700 | | \$153,950 | \$1,501,144 |
| 1-612 | Employee Benefits | | \$0 | | | | \$0 |
| 1-613 | D.A. Grant | \$33,571 | \$2,570 | \$50 | | \$0 | \$36,191 |
| 1-614 | K-L Extension | | \$48,490 | | | | \$48,490 |
| 1-615 | K-L Soil & Water | | \$16,752 | | | | \$16,752 |
| 1-616 | Airport Facilities Support | | \$135,468 | | | | \$135,468 |
| 1-617 | Program Grants | | \$12,000 | | | | \$12,000 |
| 1-620 | Insurance | | \$92,698 | | | | \$92,698 |
| 1-621 | Postage Meter & Fax | | \$2,895 | \$400 | | \$0 | \$3,295 |
| 1-622 | Capital Improvements | | | | | \$25,000 | \$25,000 |
| | TOTALS: | \$4,015,514 | \$1,263,902 | \$360,241 | \$500,072 | \$291,220 | \$6,430,949 |

**COUNTY OF KNOX
COMPARATIVE SUMMARY OF ESTIMATED TAX LEVY**

| | 2003 | 2004 | 2004 | 2004 | 2004 |
|--|----------------------|-------------------------|----------------------|----------------------|----------------------|
| EXPENDITURES | Appropriation | Department Heads | Commissioners | Committee | Approved |
| Departmental | \$5,550,089 | \$6,204,058 | \$6,125,907 | \$6,139,729 | \$6,139,729 |
| Capital Outlay | \$357,095 | \$425,020 | \$541,220 | \$291,220 | \$291,220 |
| TOTAL Expenditures: | \$5,907,184 | \$6,629,078 | \$6,667,127 | \$6,430,949 | \$6,430,949 |
| REVENUES: | | | | | |
| Estimated Revenue | (\$1,153,586) | (\$1,023,429) | (\$986,908) | (\$1,033,737) | (\$1,033,737) |
| TOTAL Revenues: | (\$1,153,586) | (\$1,023,429) | (\$986,908) | (\$1,033,737) | (\$1,033,737) |
| RESERVES: | | | | | |
| Use of Reserve Funds | (\$10,500) | (\$10,400) | (\$9,100) | (\$24,290) | (\$24,290) |
| TOTAL Reserves Used: | (\$10,500) | (\$10,400) | (\$9,100) | (\$24,290) | (\$24,290) |
| AMOUNT TO BE RAISED BY TAXATION BEFORE UTILIZATION OF FUND BALANCE: | \$4,743,098 | \$5,595,249 | \$5,671,119 | \$5,372,922 | \$5,372,922 |
| Unencumbered Surplus Funds: | (\$200,000) | \$0 | \$0 | (\$100,000) | (\$100,000) |
| TAX ASSESSMENT (Valuation): | \$4,543,098 | \$5,595,249 | \$5,671,119 | \$5,272,922 | \$5,272,922 |
| *Communications Center | \$622,579 | \$622,579 | \$622,579 | \$592,058 | \$592,058 |
| TOTAL TAXES and FEES TO BE COLLECTED | \$5,165,677 | \$6,217,828 | \$6,293,698 | \$5,864,980 | \$5,864,980 |

*Communications Center funded according to Funding Formula (noted on last page).

COUNTY OF KNOX
COMPUTATION OF 2004 TAX LEVY

| | |
|---|---------------------------|
| EXPENDITURES: | |
| Departmental | \$6,139,729 |
| Capital | \$291,220 |
| TOTAL EXPENDITURES | <u>\$6,430,949</u> |
| REVENUES: | |
| Estimated Revenue | (<u>\$1,033,737</u>) |
| TOTAL REVENUES | (<u>\$1,033,737</u>) |
| RESERVES: | |
| Use of Reserve Funds | (<u>\$24,290</u>) |
| TOTAL RESERVES USED | (<u>\$24,290</u>) |
| AMOUNT TO BE RAISED BY TAXATION | |
| BEFORE UTILIZATION OF FUND BALANCE | \$5,372,922 |
| Unencumbered Surplus Funds | <u>(\$100,000)</u> |
| AMOUNT TO BE RAISED BY TAXATION: | <u>\$5,272,922</u> |
| Support of Communications Center | <u>\$592,058</u> |
| TOTAL TAXES and FEES TO BE COLLECTED | <u>\$5,864,980</u> |

COUNTY OF KNOX

WAGE PLAN 2004

Non-Union

| January-04 | | 2.1% CPI-June, 2003 Northeast Region | | | | | | | | | | | |
|---|---------|--------------------------------------|----------|----------|----------|----------|------------------------------|----------|----------|----------|----------|---------------------------------|---------------------------------|
| <i>Steps are Years of Service in Grade (Note: Promotion guarantees 3% min. increase.)</i> | | | | | | | | | | | | | |
| Pay Grade | Entry | <i>A</i> | <i>B</i> | <i>C</i> | <i>D</i> | <i>E</i> | <i>F</i> | <i>G</i> | <i>H</i> | <i>I</i> | <i>J</i> | <i>11-15 Years CPI plus</i> | <i>16-20 Years CPI plus</i> |
| | | <i>1-5 Years - CPI plus</i> | | | | | <i>6-10 Years - CPI plus</i> | | | | | <i>\$0.30</i> | <i>\$0.35</i> |
| 1 | \$8.88 | | | | | | | | | | | | |
| 2 | \$9.86 | | | | | | | | | | | | |
| 3 | \$10.01 | | | | | | | | | | | | |
| 4 | \$10.73 | | | | | | | | | | | | |
| 5 | \$11.26 | | | | | | | | | | | | |
| 6 | \$11.40 | | | | | | | | | | | | |
| 7 | \$12.60 | | | | | | | | | | | | |
| 8 | \$13.68 | | | | | | | | | | | | |

| WAGE SCALE - Grade Placement for Jobs | |
|---------------------------------------|--|
| Pay Grade | |
| 1 | Janitors, Receptionist |
| 2 | Food Service Specialist |
| 3 | Airport Maintenance, Assistant to EMA Director, Admn. Assistant to Airport Manager, DA's Secretary II, Clerk-Deeds/EMA/Probate, Administrative Assistant to Jail Administrator |
| 4 | Bookkeeper, Administrative Assistant to the Sheriff, DA's Secretary I |
| 5 | Deputy Treasurer, Deputy Registrar of Probate, Deputy Registrar of Deeds, Deputy County Clerk |
| 6 | |
| 7 | Airport Maintenance Supervisor, Victim/Witness Advocate |
| 8 | Prosecutorial Assistant |

No Merit Raises or Considerations for Market Conditions.

COUNTY OF KNOX
Bargaining Unit Wages -Year 2004

| 4% Increase | | CORRECTIONS | | | | | | |
|-----------------------------|--------------|--------------------|---------------|----------------|----------------|----------------|----------------|------------------|
| January 1, 2004 | A | B | C | D | E | F | | |
| Pay Grade | Entry | After MCJA | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 5 Years + |
| Corrections Officer | \$11.56 | \$11.74 | | | | | | |
| Assistant Supervisors | \$12.56 | \$12.75 | | | %.24 | | | %.26 |
| Supervisor, Records Officer | \$13.16 | \$13.36 | | | | | | per hour |

| 4% Increase | | PATROL | | | | | | |
|------------------------|--------------|-------------------|---------------|----------------|----------------|----------------|----------------|------------------|
| January 1, 2004 | A | B | C | D | E | F | | |
| Pay Grade | Entry | After MCJA | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 5 Years + |
| Deputy | \$12.72 | \$12.91 | | | | | | |
| Patrol Supervisor | \$15.14 | \$15.37 | | | %.24 | | | %.26 |
| Detective | \$15.25 | \$15.48 | | | | | | per hour |

| 4% Increase | | COMMUNICATIONS | | | | | | |
|------------------------|--------------|-----------------------|---------------|----------------|----------------|----------------|----------------|------------------|
| January 1, 2004 | A | B | C | D | E | F | | |
| Pay Grade | Entry | After MCJA | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 5 Years + |
| Dispatcher | \$11.78 | \$11.95 | | | | | | |
| Supervisor | \$13.78 | \$13.99 | | | %.24 | | | %.26 |
| | | | | | | | | per hour |

Note: Scale is Based on Years of Service in Grade.

COUNTY OF KNOX

Tax and Fees Assessments

| MUNICIPALITY | 2003 | | | |
|---------------------------|------------------------|------------------------|-----------------------|------------------------|
| | STATE VALUATION | 0.001174 COUNTY TAX | Dispatch/PSAP Fees | Combined Tax & Fees |
| Appleton | \$64,200,000 | \$75,395 | \$20,616 | \$96,011 |
| Camden | \$784,400,000 | \$921,176 | \$65,195 | \$986,371 |
| Cushing | \$134,000,000 | \$157,366 | \$21,443 | \$178,809 |
| Friendship | \$130,850,000 | \$153,666 | \$19,529 | \$173,195 |
| Hope | \$86,300,000 | \$101,348 | \$21,248 | \$122,596 |
| Isle Au Haut | \$30,500,000 | \$35,818 | \$1,281 | \$37,099 |
| Matinicus Isle Plantation | \$14,250,000 | \$16,735 | \$827 | \$17,562 |
| North Haven | \$194,150,000 | \$228,004 | \$6,180 | \$234,184 |
| Owls Head | \$183,900,000 | \$215,967 | \$25,968 | \$241,935 |
| Rockland | \$470,750,000 | \$552,835 | \$123,418 | \$676,253 |
| Rockport | \$478,150,000 | \$561,525 | \$52,050 | \$613,575 |
| St. George | \$415,400,000 | \$487,833 | \$41,848 | \$529,681 |
| South Thomaston | \$125,050,000 | \$146,855 | \$22,968 | \$169,823 |
| Thomaston | \$157,900,000 | \$185,433 | \$60,793 | \$246,226 |
| Union | \$124,200,000 | \$145,857 | \$35,830 | \$181,687 |
| Vinalhaven | \$285,450,000 | \$335,224 | \$20,032 | \$355,256 |
| Warren | \$180,100,000 | \$211,504 | \$61,539 | \$273,043 |
| Washington | \$78,500,000 | \$92,188 | \$21,816 | \$114,004 |
| Sub-Total | \$3,938,050,000 | \$4,624,728 | \$622,579 | \$5,247,307 |
| Unorganized Territory | \$7,850,000 | \$9,219 | \$0 | \$9,219 |
| TOTAL | \$3,945,900,000 | \$4,633,947 | \$622,579 | \$5,256,526 |

| MUNICIPALITY | Proposed 2004 | | | |
|---------------------------|----------------------------------|-------------------------|-----------------------|------------------------|
| | 2004 Proposed STATE VALUATION | 0.0011718 COUNTY TAX | Dispatch/PSAP Fees | Combined Tax & Fees |
| Appleton | \$70,950,000 | \$83,139 | \$19,461 | \$102,600 |
| Camden | \$922,300,000 | \$1,080,751 | \$61,405 | \$1,142,156 |
| Cushing | \$156,500,000 | \$183,387 | \$20,242 | \$203,629 |
| Friendship | \$152,600,000 | \$178,817 | \$18,435 | \$197,252 |
| Hope | \$111,300,000 | \$130,421 | \$20,058 | \$150,480 |
| Isle Au Haut | \$34,750,000 | \$40,720 | \$1,210 | \$41,930 |
| Matinicus Isle Plantation | \$16,350,000 | \$19,159 | \$781 | \$19,940 |
| North Haven | \$212,400,000 | \$248,890 | \$5,834 | \$254,724 |
| Owls Head | \$212,250,000 | \$248,715 | \$24,514 | \$273,229 |
| Rockland | \$540,850,000 | \$633,768 | \$116,507 | \$750,275 |
| Rockport | \$612,650,000 | \$717,903 | \$49,135 | \$767,039 |
| St. George | \$484,250,000 | \$567,444 | \$39,504 | \$606,949 |
| South Thomaston | \$145,150,000 | \$170,087 | \$21,681 | \$191,768 |
| Thomaston | \$175,400,000 | \$205,534 | \$57,389 | \$262,922 |
| Union | \$141,650,000 | \$165,985 | \$33,824 | \$199,809 |
| Vinalhaven | \$308,450,000 | \$361,442 | \$18,910 | \$380,352 |
| Warren | \$194,500,000 | \$227,915 | \$58,093 | \$286,008 |
| Washington | \$89,700,000 | \$105,110 | \$20,594 | \$125,705 |
| Sub-Total | \$4,582,000,000 | \$5,369,188 | \$587,578 | \$5,956,766 |
| Unorganized Territory | \$7,850,000 | \$9,199 | \$4,480 | \$13,678 |
| TOTAL | \$4,589,850,000 | \$5,378,386 | \$592,058 | \$5,970,444 |

COUNTY OF KNOX

2004

EXPENDITURES

Sylvia Birmingham, Director

594-5155

| EMERGENCY MANAGEMENT AGENCY | | | | | | | | |
|------------------------------------|-----------------------------------|-----------------------|--------------------|----------------------|-------------------|-----------------------|-------------------|----------------------|
| <i>Department Number 1-602</i> | | | | | | | | |
| APPROP NO | ACCOUNT TITLE | 2002 Unaudited | 2003 BUDGET | 2004 Director | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
| 3106 | Department Head/Director | \$28,713 | \$31,000 | \$35,000 | \$32,280 | \$32,280 | \$32,280 | \$32,280 |
| 3120 | EMA Clerk 30 32.5 hours | \$16,239 | \$17,063 | \$19,492 | \$19,299 | \$19,299 | \$19,299 | \$19,299 |
| 3152 | Overtime (Training & Night Mtngs) | | | \$250 | \$250 | \$250 | \$250 | \$250 |
| 3503 | FICA | | | \$4,188 | \$3,965 | \$3,965 | \$3,965 | \$3,965 |
| 3504 | Health Insurance | | | \$19,267 | \$16,065 | \$16,065 | \$16,065 | \$16,065 |
| 3505 | Workers' Compensation | | | \$246 | \$233 | \$233 | \$233 | \$233 |
| 3506 | Unemployment Reimbursement | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3509 | Resignation/Termination Benefits | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3511 | Flexible Benefits | | | \$144 | \$144 | \$144 | \$144 | \$144 |
| 3512 | ICMA Qualified & Deferred Comp. | | | \$1,750 | \$1,614 | \$1,614 | \$1,614 | \$1,614 |
| TOTAL PERSONAL SERVICES | | \$44,952 | \$48,063 | \$80,337 | \$73,850 | \$73,850 | \$73,850 | \$73,850 |
| 4105 | Automobile Mileage | \$554 | \$675 | \$700 | \$700 | \$700 | \$700 | \$700 |
| 4110 | Meals | \$181 | \$275 | \$275 | \$275 | \$275 | \$275 | \$275 |
| 4115 | Lodging | \$0 | \$130 | \$300 | \$300 | \$300 | \$300 | \$300 |
| 4120 | Other, Tolls, Fees etc. | \$0 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 |
| 4315 | Telephone | \$1,227 | \$1,900 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 4630 | Equipment Repairs/Maintenance | \$387 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 |
| 4656 | Radio Repairs/Maintenance | \$0 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 4675 | Computers Repairs/Maintenance | \$245 | \$550 | \$950 | \$950 | \$950 | \$950 | \$950 |
| 4805 | Advertising | \$0 | \$45 | \$45 | \$45 | \$45 | \$45 | \$45 |
| 4820 | Dues | \$220 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 4835 | Postage | \$98 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 4840 | Printing | \$74 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 |
| 4940 | Training | \$199 | \$200 | \$250 | \$250 | \$250 | \$250 | \$250 |
| TOTAL CONTRACTUAL SERVICES | | \$3,184 | \$5,100 | \$5,845 | \$5,845 | \$5,845 | \$5,845 | \$5,845 |
| 5104 | Food, Groceries, etc. | \$122 | \$125 | \$150 | \$150 | \$150 | \$150 | \$150 |
| 5335 | Office Supplies | \$338 | \$350 | \$900 | \$900 | \$900 | \$900 | \$900 |
| | Folding tables & chairs | | \$700 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5345 | Copy Machine Supplies | \$209 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 |
| 5355 | Public Relations Supplies | \$227 | \$300 | \$350 | \$350 | \$350 | \$350 | \$350 |
| 5375 | Training Supplies | \$99 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 |
| 5385 | Computer Supplies | \$385 | \$400 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 5505 | Books, Subscriptions, etc. | \$0 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 |
| TOTAL COMMODITIES | | \$1,381 | \$2,350 | \$2,375 | \$2,375 | \$2,375 | \$2,375 | \$2,375 |
| 7310 | Pager System w/ ext 3 yr warranty | \$5,714 | | | | | | |
| | Mobile Radio | | | \$700 | \$700 | \$700 | \$700 | \$700 |
| 7325 | FURNITURE-Office Chair | \$189 | | | | | | |
| | Refrigerator | | \$700 | | | | | |
| | Lateral File Drawers (2) | | | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| 7350 | OFFICE EQUIPMENT | | | | | | | |
| | Printer | | \$500 | | | | | |
| | Computer | | \$1,500 | | | | | |
| TOTAL CAPITAL OUTLAY | | \$5,902 | \$2,700 | \$1,900 | \$1,900 | \$1,900 | \$1,900 | \$1,900 |
| TOTAL EXPENDITURES | | \$55,419 | \$58,213 | \$90,457 | \$83,970 | \$83,970 | \$83,970 | \$83,970 |

COUNTY OF KNOX
Department Number 1-602
RESERVES and REVENUES

| |
|---|
| EMA - continued Department Number 1-602 |
|---|

USE OF RESERVES

| Account NO | RESERVES | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 Director | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|---------------|--------------------|--------------------------|------------------|------------------|---------------|-------------------|---------------|------------------|
| 26001016 | Computer & Printer | | (\$2,000) | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | | \$0 | (\$2,000) | \$0 | \$0 | \$0 | \$0 | \$0 |

REVENUES

| Account NO | REVENUES | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 Director | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|----------------------|--------------------|--------------------------|-----------------|------------------|-----------------|-------------------|-----------------|------------------|
| 401-1001 | EMA Matching Funds | \$38,650 | \$38,788 | \$43,820 | \$43,820 | \$43,820 | \$43,820 | \$43,820 |
| TOTAL REVENUE | | \$38,650 | \$38,788 | \$43,820 | \$43,820 | \$43,820 | \$43,820 | \$43,820 |
| NET BUDGET | | \$16,769 | \$17,425 | \$46,637 | \$40,150 | \$40,150 | \$40,150 | \$40,150 |

COUNTY OF KNOX

2004

EXPENDITURES

Geoffrey Rushlau, D.A.

594-0424

| DISTRICT ATTORNEY | | | | | | | | |
|-----------------------------------|----------------------------------|----------------------------------|------------------------|--------------------|-----------------------|---------------------------|-----------------------|--------------------------|
| <i>Department Number 1-603</i> | | | | | | | | |
| APPROP NO | ACCOUNT TITLE | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 DA | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
| 3120 | Prosecutorial Assistant | | \$34,061 | \$35,906 | \$35,202 | \$35,202 | \$35,202 | \$35,202 |
| | Victim Services Coordinator | | \$36,025 | \$38,260 | \$37,510 | \$37,510 | \$37,510 | \$37,510 |
| | Legal Secretary/Systems Admn. | \$129,863 | \$30,119 | \$31,794 | \$31,479 | \$31,479 | \$31,479 | \$31,479 |
| | Legal Secretary II | | \$22,957 | \$24,325 | \$23,965 | \$23,965 | \$23,965 | \$23,965 |
| | Receptionist (25 hrs/wk) | | \$11,564 | \$12,314 | \$12,073 | \$12,073 | \$12,073 | \$12,073 |
| 3503 | F.I.C.A. | | | \$10,972 | \$10,791 | \$10,791 | \$10,791 | \$10,791 |
| 3504 | Health Insurance | | | \$52,296 | \$43,604 | \$43,604 | \$43,604 | \$43,604 |
| 3505 | Workers' Compensation | | | \$645 | \$635 | \$635 | \$635 | \$635 |
| 3506 | Unemployment Reimbursement | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3509 | Resignation/Termination Benefits | | | \$831 | \$831 | \$831 | \$831 | \$831 |
| 3511 | Flexible Benefits | | | \$48 | \$48 | \$48 | \$48 | \$48 |
| 3512 | ICMA Qualified & Deferred Comp. | | | \$7,130 | \$7,011 | \$7,011 | \$7,011 | \$7,011 |
| TOTAL PERSONAL SERVICES | | \$129,863 | \$134,726 | \$214,521 | \$203,149 | \$203,149 | \$203,149 | \$203,149 |
| 4015 | Consultation Fees | \$0 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 |
| 4025 | Drug Analysis | \$1,849 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 4045 | Medical Exams | \$0 | \$400 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 4051 | Computer Consultant | \$1,949 | \$2,000 | \$2,500 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 4060 | Photography | \$0 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 |
| 4080 | Transcripts | \$957 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| 4090 | Misc Professional Services | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4105 | Automobile Mileage | \$1,674 | \$1,500 | \$1,800 | \$1,800 | \$1,800 | \$1,800 | \$1,800 |
| 4110 | Meals | \$83 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 |
| 4115 | Lodging | \$54 | \$350 | \$350 | \$350 | \$350 | \$350 | \$350 |
| 4120 | Boat, Ferry, Etc. | \$17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4205 | Gas | \$36 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4315 | Telephone | \$4,988 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 4415 | Equipment (Copier) Rental | \$2,019 | \$1,800 | \$1,800 | \$1,800 | \$1,800 | \$1,800 | \$1,800 |
| 4416 | Vehicle Rental | \$42 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4417 | METRO Line | \$835 | \$1,000 | \$1,250 | \$1,250 | \$1,250 | \$1,250 | \$1,250 |
| 4630 | Equipment Repairs/Maintenance | \$1,874 | \$1,600 | \$2,200 | \$2,200 | \$2,200 | \$2,200 | \$2,200 |
| 4675 | Computers Repairs/Maintenance | \$1,743 | \$1,800 | \$2,200 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| | Windows 2000 Software License | | | | \$625 | \$625 | \$625 | \$625 |
| 4677 | JustWare Software License | | | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| 4722 | Liability Insurance | \$427 | \$400 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 4805 | Advertising | \$132 | \$0 | \$100 | \$100 | \$100 | \$100 | \$100 |
| 4820 | Dues | \$794 | \$750 | \$900 | \$900 | \$900 | \$900 | \$900 |
| 4835 | Postage | \$1,283 | \$1,300 | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,400 |
| 4840 | Printing | \$189 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 |
| 4925 | Witness Fees | \$6,776 | \$6,000 | \$6,500 | \$6,500 | \$6,500 | \$6,500 | \$6,500 |
| 4940 | Training | \$787 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| TOTAL CONTRACTUAL SERVICES | | \$28,507 | \$29,150 | \$32,750 | \$34,175 | \$34,175 | \$34,175 | \$34,175 |
| 5335 | Office Supplies | \$1,786 | \$1,900 | \$2,500 | \$3,100 | \$3,100 | \$3,100 | \$3,100 |
| | Chair, shredder | | \$950 | \$600 | | | | |
| 5345 | Copy Machine Supplies | \$915 | \$750 | \$750 | \$750 | \$750 | \$750 | \$750 |
| 5350 | Audio/Video Supplies | \$39 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 5385 | Computer Supplies | \$1,083 | \$1,200 | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,400 |
| 5505 | Books, Subscriptions, etc. | \$470 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 |
| 5510 | Statutes & Reference Books | \$1,482 | \$1,200 | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,400 |
| TOTAL COMMODITIES | | \$5,775 | \$6,800 | \$7,450 | \$7,450 | \$7,450 | \$7,450 | \$7,450 |

COUNTY OF KNOX
2004
EXPENDITURES, RESERVES, and REVENUES

DISTRICT ATTORNEY - continued
Department Number 1-603

| | | | | | | | | |
|-----------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 7325 | FURNITURE | \$250 | | | | | | |
| | Desk | | \$800 | | | | | |
| | Chair | | | | | | | |
| 7350 | OFFICE EQUIPMENT | | | | | | | |
| | Printers (1) | | \$800 | \$500 | \$0 | \$0 | \$0 | \$0 |
| | Laptop | | \$2,000 | | | | | |
| | Computers (2) (3) | | \$3,000 | \$3,000 | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| TOTAL CAPITAL OUTLAY | | \$250 | \$6,600 | \$3,500 | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| TOTAL EXPENDITURES | | \$164,395 | \$177,276 | \$258,221 | \$249,274 | \$249,274 | \$249,274 | \$249,274 |

USE OF RESERVES

| Account NO | RESERVES | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 DA | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|--|------------------|--------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|
| 26001046 | Printers (2)-(1) | | (\$800) | | | | | |
| | Computers (2) | | (\$3,000) | | \$0 | \$0 | \$0 | \$0 |
| | Laptop | | (\$2,000) | | | | | |
| | JustWare License | | | | | | | |
| TOTAL | | \$0 | (\$5,800) | \$0 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES less Use of RESERVES | | \$164,395 | \$171,476 | \$258,221 | \$249,274 | \$249,274 | \$249,274 | \$249,274 |

REVENUES

| Account NO | REVENUES | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 DA | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|----------------------|---|--------------------------|----------------|----------------|----------------|-------------------|----------------|------------------|
| 14061001 | Copy Revenue | \$0 | \$0 | \$300 | \$300 | \$300 | \$300 | \$300 |
| 14011003 | Waldo, Lincoln & Sagadahoc Reimbursement for Computer Administration Services | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| TOTAL REVENUE | | \$6,000 | \$6,000 | \$6,300 | \$6,300 | \$6,300 | \$6,300 | \$6,300 |

| | | | | | | | |
|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| NET BUDGET | \$158,395 | \$165,476 | \$251,921 | \$242,974 | \$242,974 | \$242,974 | \$242,974 |
|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

COUNTY OF KNOX

2004

EXPENDITURES

Lawrence F. Nash, Chairman

A. Mason Johnson, Jr. - Anne Beebe-Center

Virginia Lindsey, County Clerk-Executive Assistant

594-0420

COUNTY COMMISSIONERS

Department Number 1-604

| APPROP NO | ACCOUNT TITLE | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 CLERK | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|-----------------------------------|----------------------------------|--------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|
| 3105 | County Commissioners (3) | | \$25,848 | \$26,388 | \$26,388 | \$26,388 | \$26,388 | \$26,388 |
| | Chairman Stipend | \$26,848 | \$1,000 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| 3111 | County Clerk-Executive Assistant | \$41,222 | \$43,472 | \$46,020 | \$45,113 | \$45,113 | \$45,113 | \$45,113 |
| 3205 | Deputy County Clerk | \$23,959 | \$25,006 | \$26,202 | \$25,943 | \$25,943 | \$25,943 | \$25,943 |
| 3220 | County Employees' Stipends | | | | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 3503 | F.I.C.A. | | | \$7,699 | \$7,801 | \$7,801 | \$7,801 | \$7,801 |
| 3504 | Health Insurance | | | \$27,524 | \$22,949 | \$22,949 | \$22,949 | \$22,949 |
| 3505 | Workers' Compensation | | | \$453 | \$459 | \$459 | \$459 | \$459 |
| 3506 | Unemployment Reimbursement | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3509 | Resignation/Termination Benefits | | | \$836 | \$836 | \$836 | \$836 | \$836 |
| 3511 | Flexible Benefits | | | \$192 | \$192 | \$192 | \$192 | \$192 |
| 3512 | ICMA Qualified & Deferred Comp. | | | \$2,301 | \$2,256 | \$2,256 | \$2,256 | \$2,256 |
| TOTAL PERSONAL SERVICES | | \$92,029 | \$95,326 | \$138,815 | \$135,637 | \$135,637 | \$135,637 | \$135,637 |
| 4005 | Auditing Services | \$5,750 | \$5,925 | \$6,100 | \$6,100 | \$6,100 | \$6,100 | \$6,100 |
| 4023 | Secretarial Services (Minutes) | | | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 4050 | Labor Relations | \$0 | \$0 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 4055 | Legal Fees | \$5,014 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| 4105 | Automobile Mileage | \$842 | \$1,300 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 4110 | Meals | \$419 | \$400 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 4115 | Lodging | \$510 | \$900 | \$900 | \$900 | \$900 | \$900 | \$900 |
| 4120 | Boat, Ferry, Parking, Etc. | \$15 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 |
| 4315 | Telephone | \$1,175 | \$1,300 | \$1,250 | \$1,250 | \$1,250 | \$1,250 | \$1,250 |
| 4415 | Equipment Rental [copy machine] | \$3,354 | \$3,500 | \$2,640 | \$2,640 | \$2,640 | \$2,640 | \$2,640 |
| 4630 | Copier Repairs/Maintenance | \$62 | \$0 | \$900 | \$900 | \$900 | \$900 | \$900 |
| 4675 | Computers Repairs/Maintenance | \$672 | \$500 | \$450 | \$450 | \$450 | \$450 | \$450 |
| 4805 | Advertising | \$4,765 | \$3,500 | \$3,250 | \$3,250 | \$3,250 | \$3,250 | \$3,250 |
| 4820 | Dues/Registration | \$3,320 | \$3,600 | \$3,700 | \$3,700 | \$3,700 | \$3,700 | \$3,700 |
| 4835 | Postage & Shipping | \$1,780 | \$1,500 | \$1,600 | \$1,600 | \$1,600 | \$1,600 | \$1,600 |
| 4840 | Printing | \$775 | \$1,100 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 4841 | Budget Committee Ballots | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4940 | Training | \$0 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 |
| TOTAL CONTRACTUAL SERVICES | | \$28,453 | \$27,650 | \$33,915 | \$33,915 | \$33,915 | \$33,915 | \$33,915 |
| 5104 | Food, Groceries, etc. | | | \$150 | \$150 | \$150 | \$150 | \$150 |
| 5335 | Office Supplies | \$964 | \$1,000 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| | File Cabinet, Office chairs (2) | | \$800 | | | | | |
| 5345 | Copy Machine Supplies | \$519 | \$750 | \$750 | \$750 | \$750 | \$750 | \$750 |
| 5355 | Convention Door Prizes | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 |
| 5365 | Public Relations | \$0 | \$0 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 5385 | Computer Supplies | \$1,164 | \$1,100 | \$1,200 | \$1,800 | \$1,800 | \$1,800 | \$1,800 |
| 5505 | Books, Subscriptions, etc. | \$177 | \$300 | \$350 | \$350 | \$350 | \$350 | \$350 |
| TOTAL COMMODITIES | | \$2,873 | \$4,000 | \$4,200 | \$4,800 | \$4,800 | \$4,800 | \$4,800 |
| 7325 | FURNITURE | \$215 | | | | | | |
| 7350 | EQUIPMENT | | | | | | | |
| | Computer | | \$1,500 | | | | | |
| | Printer (Color Laser) | | | \$800 | \$800 | \$800 | \$800 | \$800 |
| TOTAL CAPITAL OUTLAY | | \$215 | \$1,500 | \$800 | \$800 | \$800 | \$800 | \$800 |
| TOTAL EXPENDITURES | | \$123,570 | \$128,476 | \$177,730 | \$175,152 | \$175,152 | \$175,152 | \$175,152 |

COUNTY OF KNOX

2004

RESERVES

COUNTY COMMISSIONERS-continued

Department Number 1-604

USE OF RESERVES

| Account NO | RESERVES | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 Clerk | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|--|-----------------------------|--------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|
| 26001038 | Courthouse Telephone System | | | | | | | |
| 26001016 | Printer | | | (\$800) | (\$800) | (\$800) | (\$800) | (\$800) |
| 26001016 | Computer | | (\$1,500) | | | | | |
| TOTAL | | \$0 | (\$1,500) | (\$800) | (\$800) | (\$800) | (\$800) | (\$800) |
| EXPENDITURES less Use of RESERVES | | \$123,570 | \$126,976 | \$176,930 | \$174,352 | \$174,352 | \$174,352 | \$174,352 |

COUNTY OF KNOX
2004
EXPENDITURES

| |
|--|
| COUNTY TREASURER Department Number 1-605 |
|--|

Linda Post, Treasurer
Barbara D. Sylvester, Deputy Treasurer
594-0421

| APPROP NO | ACCOUNT TITLE | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 Treas. | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|-----------------------------------|---|--------------------------|-----------------|------------------|------------------|-------------------|------------------|------------------|
| 3105 | County Treasurer | \$27,945 | \$28,788 | \$33,000 | \$29,913 | \$29,913 | \$29,913 | \$29,913 |
| 3111 | Deputy Treasurer | \$21,661 | \$22,927 | \$24,359 | \$23,882 | \$23,882 | \$23,882 | \$23,882 |
| 3120 | Bookkeeper - 25 30 hrs/wk | \$13,935 | \$14,561 | \$18,151 | \$18,151 | \$18,151 | \$18,151 | \$18,151 |
| 3503 | F.I.C.A. | | | \$5,858 | \$5,536 | \$5,536 | \$5,536 | \$5,536 |
| 3504 | Health Insurance | | | \$13,009 | \$11,180 | \$11,180 | \$11,180 | \$11,180 |
| 3505 | Workers' Compensation | | | \$342 | \$326 | \$326 | \$326 | \$326 |
| 3506 | Unemployment Reimbursement | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3509 | Resignation/Termination Benefits | | | \$426 | \$426 | \$426 | \$426 | \$426 |
| 3511 | Flexible Benefits | | | \$144 | \$144 | \$144 | \$144 | \$144 |
| 3512 | ICMA Qualified & Deferred Comp. | | | \$3,776 | \$3,597 | \$3,597 | \$3,597 | \$3,597 |
| TOTAL PERSONAL SERVICES | | \$63,541 | \$66,276 | \$99,065 | \$93,155 | \$93,155 | \$93,155 | \$93,155 |
| 4050 | Consultant & Accounting Svcs | \$359 | \$300 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 4105 | Automobile Mileage | \$233 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 |
| 4110 | Meals | \$115 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 |
| 4115 | Lodging | \$278 | \$250 | \$300 | \$300 | \$300 | \$300 | \$300 |
| 4315 | Telephone | \$773 | \$800 | \$800 | \$800 | \$800 | \$800 | \$800 |
| 4415 | Copier Lease | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4630 | Equipment Repairs/Maintenance | \$0 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 |
| 4675 | Computers Repairs/Maintenance | \$45 | \$150 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 4820 | Dues | \$130 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 |
| 4835 | Postage | \$1,077 | \$1,000 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| 4845 | Bank Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4940 | Training/Seminars | \$80 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| TOTAL CONTRACTUAL SERVICES | | \$3,090 | \$3,450 | \$3,950 | \$3,950 | \$3,950 | \$3,950 | \$3,950 |
| 5335 | Office Supplies (incl. chair) | \$1,022 | \$1,000 | \$1,300 | \$1,300 | \$1,300 | \$1,300 | \$1,300 |
| 5345 | Copy Machine Supplies | \$395 | \$400 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 5385 | Computer Supplies | \$305 | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 |
| 5505 | Books, Subscriptions, etc. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL COMMODITIES | | \$1,722 | \$1,800 | \$2,200 | \$2,200 | \$2,200 | \$2,200 | \$2,200 |
| 7325 | FURNITURE | | | | | | | |
| 7350 | OFFICE EQUIPMENT Printer (Color Laser) | | | \$800 | \$800 | \$800 | \$800 | \$800 |
| TOTAL CAPITAL OUTLAY | | \$0 | \$0 | \$800 | \$800 | \$800 | \$800 | \$800 |
| TOTAL EXPENDITURES | | \$68,353 | \$71,526 | \$106,015 | \$100,105 | \$100,105 | \$100,105 | \$100,105 |

COUNTY OF KNOX
2004
RESERVES and REVENUES

| |
|--|
| COUNTY TREASURER-continued Department Number 1-605 |
|--|

USE OF RESERVES

| Account NO | RESERVES | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 Treas. | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|--|------------------|--------------------------|-----------------|------------------|-----------------|-------------------|-----------------|------------------|
| 26001016 | Computer Reserve | | | (\$800) | (\$800) | (\$800) | (\$800) | (\$800) |
| TOTAL | | \$0 | \$0 | (\$800) | (\$800) | (\$800) | (\$800) | (\$800) |
| EXPENDITURES less Use of RESERVES | | \$68,353 | \$71,526 | \$105,215 | \$99,305 | \$99,305 | \$99,305 | \$99,305 |

REVENUES

| Account NO | REVENUES | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 Treas. | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|----------------------|---------------------------------|--------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|------------------|
| 407-1001 | Civil Process Processing Fee | \$1,904 | \$2,200 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 407-1002 | Int. Income/Gen Fund Investment | \$14,843 | \$45,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| | Misc. | \$508 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| TOTAL REVENUE | | \$17,255 | \$47,700 | \$25,500 | \$25,500 | \$25,500 | \$25,500 | \$25,500 |
| NET BUDGET | | \$51,098 | \$23,826 | \$79,715 | \$73,805 | \$73,805 | \$73,805 | \$73,805 |

COUNTY OF KNOX
2004
EXPENDITURES

Courthouse BUILDING MAINTENANCE
 Department Number 1-606

Douglas McKnight, Building Supervisor
 594-0449

| APPROP NO | ACCOUNT TITLE | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 Supervisor | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|-----------------------------------|---|--------------------------|------------------|--------------------|------------------|-------------------|------------------|------------------|
| 3121 | Building Supervisor | \$31,560 | \$32,916 | \$34,320 | \$34,231 | \$34,231 | \$34,231 | \$34,231 |
| 3120 | Janitors (2)-both 40 hrs each | \$37,462 | \$39,391 | \$41,158 | \$41,158 | \$41,158 | \$41,158 | \$41,158 |
| 3152 | Overtime | \$0 | \$1,000 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 |
| 3503 | F.I.C.A. | | | \$5,858 | \$5,851 | \$5,851 | \$5,851 | \$5,851 |
| 3504 | Health Insurance | | | \$36,882 | \$24,867 | \$24,867 | \$24,867 | \$24,867 |
| 3505 | Workers' Compensation | | | \$3,132 | \$3,128 | \$3,128 | \$3,128 | \$3,128 |
| 3506 | Unemployment Reimbursement | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3509 | Resignation/Termination Benefits | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3511 | Flexible Benefits | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3512 | ICMA Qualified & Deferred Comp. | | | \$2,786 | \$2,781 | \$2,781 | \$2,781 | \$2,781 |
| TOTAL PERSONAL SERVICES | | \$69,022 | \$73,307 | \$125,236 | \$113,116 | \$113,116 | \$113,116 | \$113,116 |
| 4045 | Medical Services | \$19 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4105 | Automobile Mileage | \$71 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 |
| 4305 | Electricity | \$23,352 | \$26,000 | \$26,000 | \$26,000 | \$26,000 | \$26,000 | \$26,000 |
| 4310 | Sewage | \$1,238 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 |
| 4311 | Water | \$2,354 | \$2,700 | \$2,700 | \$2,700 | \$2,700 | \$2,700 | \$2,700 |
| 4315 | Telephone | \$1,207 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 |
| 4605 | Grounds Maintenance | \$7,575 | \$7,500 | \$6,600 | \$6,600 | \$6,600 | \$6,600 | \$6,600 |
| 4610 | Buildings Repairs/Maintenance | \$4,278 | \$5,000 | \$5,500 | \$5,500 | \$5,500 | \$5,500 | \$5,500 |
| 4615 | Electrical Repairs/Maintenance | \$6,237 | \$5,000 | \$5,500 | \$5,500 | \$5,500 | \$5,500 | \$5,500 |
| 4620 | Elevators Repairs/Maintenance | \$1,491 | \$1,700 | \$1,700 | \$1,700 | \$1,700 | \$1,700 | \$1,700 |
| 4630 | Equipment Repairs/Maintenance | \$1,937 | \$2,500 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 4635 | Heating Repairs/Maintenance | \$11,972 | \$13,000 | \$18,000 | \$18,000 | \$18,000 | \$18,000 | \$18,000 |
| 4645 | Plumbing Repairs/Maintenance | \$1,119 | \$1,000 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| 4660 | Rubbish Removal | \$973 | \$1,000 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| 4835 | Postage | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4940 | Training | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL CONTRACTUAL SERVICES | | \$63,825 | \$67,950 | \$73,750 | \$73,750 | \$73,750 | \$73,750 | \$73,750 |
| 5205 | 20-25,000 Gallons Fuel | \$17,163 | \$23,000 | \$24,879 | \$24,879 | \$24,879 | \$24,879 | \$24,879 |
| 5210 | Haz Matt Storage Fees | \$85 | \$100 | \$150 | \$150 | \$150 | \$150 | \$150 |
| 5315 | Cleaning Supplies | \$4,863 | \$5,500 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| 5325 | Maintenance Supplies | \$4,850 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 5326 | Safety Supplies | \$135 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 5335 | Office Supplies | \$204 | \$175 | \$175 | \$175 | \$175 | \$175 | \$175 |
| 5385 | Computer Supplies | \$317 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 5405 | Work Uniforms | \$167 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| TOTAL COMMODITIES | | \$27,785 | \$34,375 | \$36,804 | \$36,804 | \$36,804 | \$36,804 | \$36,804 |
| 7205 | BUILDINGS & IMPROVEMENTS Cleaning of Bldg; Repair Sup. Ct. | | \$7,700 | | | | | |
| 7300 | CAPITAL EQUIPMENT | | | | | | | |
| 7335 | SnowBlower | | | \$750 | \$750 | \$750 | \$750 | \$750 |
| 7325 | Employees' Lounge Chairs (16) | | \$500 | | | | | |
| TOTAL CAPITAL OUTLAY | | \$0 | \$8,200 | \$750 | \$750 | \$750 | \$750 | \$750 |
| TOTAL EXPENDITURES | | \$160,632 | \$183,832 | \$236,540 | \$224,420 | \$224,420 | \$224,420 | \$224,420 |

COUNTY OF KNOX
2004
RESERVES and REVENUES

| |
|--|
| BUILDING MAINTENANCE-continued Department Number 1-606 |
|--|

USE OF RESERVES

| Account NO | RESERVES | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 Supervisor | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|---|----------|--------------------------|------------------|--------------------|------------------|-------------------|------------------|------------------|
| <div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div> | | | | | | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES less Use of RESERVES | | \$160,632 | \$183,832 | \$236,540 | \$224,420 | \$224,420 | \$224,420 | \$224,420 |

REVENUES

| Account NO | REVENUES | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 Supervisor | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|-------------------------------|---------------------|--------------------------|-----------------|--------------------|-----------------|-------------------|-----------------|------------------|
| Rentals, Leases, Misc. | | | | | | | | |
| 402-1005 | CH Parking Fees | \$2,460 | \$2,600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 402-1006 | Richards & Cranston | \$2,380 | \$2,167 | \$2,472 | \$2,472 | \$2,472 | \$2,472 | \$2,472 |
| 402-1007 | Commissions | \$15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 402-1020 | Parking Fines | \$270 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 402-1022 | Superior Court | \$11,721 | \$13,253 | \$13,253 | \$13,253 | \$13,253 | \$13,253 | \$13,253 |
| 402-1023 | Justice Collins | \$9,002 | \$9,873 | \$9,873 | \$9,873 | \$9,873 | \$9,873 | \$9,873 |
| 402-1024 | District Court | \$30,610 | \$33,635 | \$33,635 | \$33,635 | \$33,635 | \$33,635 | \$33,635 |
| 403-1006 | Room Rental | \$25 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUE | | \$56,482 | \$62,528 | \$59,233 | \$59,233 | \$59,233 | \$59,233 | \$59,233 |

| | | | | | | | |
|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| NET BUDGET | \$104,150 | \$121,304 | \$177,307 | \$165,187 | \$165,187 | \$165,187 | \$165,187 |
|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

COUNTY OF KNOX
2004
EXPENDITURES

| |
|---|
| DEBT SERVICE <i>Department Number 1-607</i> |
|---|

| APPROP NO | ACCOUNT TITLE | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 DEPT | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|---------------------------|------------------------|--------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|
| PRINCIPAL | | | | | | | | |
| 6010 | Jail Construction Bond | \$282,127 | \$299,901 | \$319,094 | \$319,094 | \$319,094 | \$319,094 | \$319,094 |
| TOTAL PRINCIPAL | | \$282,127 | \$299,901 | \$319,094 | \$319,094 | \$319,094 | \$319,094 | \$319,094 |
| INTEREST | | | | | | | | |
| 6011 | Jail Bond | \$188,085 | \$170,311 | \$151,178 | \$151,178 | \$151,178 | \$151,178 | \$151,178 |
| 6013 | T.A.N. Interest* | \$29,812 | \$40,775 | \$29,800 | \$29,800 | \$29,800 | \$29,800 | \$29,800 |
| TOTAL INTEREST | | \$217,897 | \$211,086 | \$180,978 | \$180,978 | \$180,978 | \$180,978 | \$180,978 |
| TOTAL EXPENDITURES | | \$500,024 | \$510,987 | \$500,072 | \$500,072 | \$500,072 | \$500,072 | \$500,072 |

| Retirement of Debt - JAIL BOND | | | | |
|---------------------------------------|-----------------------|--------|-----------------------|-----------------------|
| Payment Date | Principal | Rate | Interest | Fiscal |
| 10/25/1991 | - | - | \$138,360.30 | \$138,360.30 |
| 4/25/1992 | - | - | \$157,625.65 | - |
| 10/25/1992 | \$154,961.00 | 6.125% | \$157,625.65 | \$470,212.30 |
| 4/25/1993 | - | - | \$152,879.97 | - |
| 10/25/1993 | \$164,452.00 | 6.125% | \$152,879.97 | \$470,211.94 |
| 4/25/1994 | - | - | \$147,843.63 | - |
| 10/25/1994 | \$174,525.00 | 6.125% | \$147,843.63 | \$470,212.26 |
| 4/25/1995 | - | - | \$142,498.80 | - |
| 10/25/1995 | \$185,214.00 | 6.125% | \$142,498.80 | \$470,211.60 |
| 4/25/1996 | - | - | \$136,826.62 | - |
| 10/25/1996 | \$196,559.00 | 6.200% | \$136,826.62 | \$470,212.24 |
| 4/25/1997 | - | - | \$130,733.30 | - |
| 10/25/1997 | \$208,745.00 | 6.200% | \$130,733.30 | \$470,211.60 |
| 4/25/1998 | - | - | \$124,262.20 | - |
| 10/25/1998 | \$221,688.00 | 6.200% | \$124,262.20 | \$470,212.40 |
| 4/25/1999 | - | - | \$117,389.87 | - |
| 10/25/1999 | \$235,432.00 | 6.200% | \$117,389.87 | \$470,211.74 |
| 4/25/2000 | - | - | \$110,091.48 | - |
| 10/25/2000 | \$250,029.00 | 6.200% | \$110,091.48 | \$470,211.96 |
| 4/25/2001 | - | - | \$102,340.58 | - |
| 10/25/2001 | \$265,531.00 | 6.250% | \$102,340.58 | \$470,212.16 |
| 4/25/2002 | - | - | \$94,042.74 | - |
| 10/25/2002 | \$282,127.00 | 6.300% | \$94,042.74 | \$470,212.48 |
| 4/25/2003 | - | - | \$85,155.74 | - |
| 10/25/2003 | \$299,901.00 | 6.400% | \$85,155.74 | \$470,212.48 |
| 4/25/2004 | - | - | \$75,588.91 | - |
| 10/25/2004 | \$319,094.00 | 6.500% | \$75,588.91 | \$470,271.82 |
| 4/25/2005 | - | - | \$65,188.35 | - |
| 10/25/2005 | \$339,835.00 | 6.600% | \$65,188.35 | \$470,211.70 |
| 4/25/2006 | - | - | \$53,973.80 | - |
| 10/25/2006 | \$362,264.00 | 6.700% | \$53,973.80 | \$470,211.60 |
| 4/25/2007 | - | - | \$41,837.95 | - |
| 10/25/2007 | \$386,536.00 | 6.750% | \$41,837.95 | \$470,211.90 |
| 4/25/2008 | - | - | \$28,792.36 | - |
| 10/25/2008 | \$412,627.00 | 6.750% | \$28,792.36 | \$470,211.72 |
| 4/25/2009 | - | - | \$14,866.20 | - |
| 10/25/2009 | \$440,480.00 | 6.750% | \$14,866.20 | \$470,212.40 |
| TOTALS: | \$4,900,000.00 | | \$3,702,236.60 | \$8,602,236.60 |

COUNTY OF KNOX
2004
EXPENDITURES

COUNTY CORRECTIONAL FACILITY
Department Number 1-608

Richard Robbins, Administrator
Kathy Wyman, Assistant Administrator

594-0430

| APPROP NO | ACCOUNT TITLE | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 JA | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|--------------------------------|-------------------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 3106 | Jail Administrator | \$39,328 | \$42,000 | \$43,298 | \$43,301 | \$43,301 | \$43,301 | \$43,301 |
| 3111 | Asst Jail Admn/Operation & Training | \$33,377 | \$34,450 | \$36,156 | \$35,693 | \$35,693 | \$35,693 | \$35,693 |
| 3120 | Programs & Services Officer | \$31,872 | \$33,260 | \$34,583 | \$34,486 | \$34,486 | \$34,486 | \$34,486 |
| 3121 | Food Service Manager | \$29,973 | \$31,382 | \$33,097 | \$32,561 | \$32,561 | \$32,561 | \$32,561 |
| 3122 | Food Service Specialist | \$22,424 | \$23,362 | \$24,616 | \$24,473 | \$24,473 | \$24,473 | \$24,473 |
| 3147 | Administrative Assistant (2) | \$20,646 | \$21,960 | \$43,798 | \$22,842 | \$22,842 | \$22,842 | \$22,842 |
| 3149 | C. O. Supervisors (5) | \$144,815 | \$148,262 | \$156,832 | \$156,832 | \$156,832 | \$156,832 | \$156,832 |
| 3150 | C.O. Asst. Supervisors(4) | \$445,218 | \$104,146 | \$108,534 | \$108,534 | \$108,534 | \$108,534 | \$108,534 |
| 3150 | Corrections Officers (19) | | \$493,351 | \$484,515 | \$484,515 | \$484,515 | \$484,515 | \$484,515 |
| 3151 | Transport Supervisor | \$49,930 | \$29,203 | \$30,867 | \$30,867 | \$30,867 | \$30,867 | \$30,867 |
| 3151 | Transport Asst. Supervisor | | \$28,995 | \$30,638 | \$30,638 | \$30,638 | \$30,638 | \$30,638 |
| 3152 | Overtime | \$147,768 | \$72,860 | \$87,432 | \$140,000 | \$140,000 | \$140,000 | \$140,000 |
| 3153 | Overtime-Food Services | \$1,659 | \$4,140 | \$4,140 | \$4,140 | \$4,140 | \$4,140 | \$4,140 |
| 3154 | Records Officer | \$24,942 | \$29,744 | \$31,470 | \$31,470 | \$31,470 | \$31,470 | \$31,470 |
| 3155 | Juvenile Transport | \$8,424 | \$0 | \$0 | \$6,670 | \$6,670 | \$6,670 | \$6,670 |
| 3156 | Holiday Overtime (union only) | \$30,551 | \$54,020 | \$56,731 | \$46,731 | \$46,731 | \$46,731 | \$46,731 |
| 3157 | Holiday Overtime (Food Services) | \$19,108 | \$2,479 | \$2,479 | \$2,479 | \$2,479 | \$2,479 | \$2,479 |
| 3190 | Stipends & Fitness Reimbursement | \$3,350 | \$4,800 | \$5,800 | \$4,800 | \$4,800 | \$4,800 | \$4,800 |
| 3205 | Part-Time Corrections Officers | \$90,350 | \$104,758 | \$151,234 | \$140,000 | \$140,000 | \$140,000 | \$140,000 |
| 3206 | Perm. Part-Time Food Services (2) | \$26,888 | \$26,341 | \$27,030 | \$27,571 | \$27,571 | \$27,571 | \$27,571 |
| 3503 | F.I.C.A. | | | \$103,717 | \$108,523 | \$108,523 | \$108,523 | \$108,523 |
| 3504 | Health Insurance | | | \$407,773 | \$347,626 | \$347,626 | \$347,626 | \$347,626 |
| 3505 | Workers' Compensation | | | \$39,046 | \$40,856 | \$40,856 | \$40,856 | \$40,856 |
| 3506 | Unemployment Reimbursement | | | \$7,200 | \$7,200 | \$7,200 | \$7,200 | \$7,200 |
| 3509 | Resignation/Termination Benefits | | | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 3511 | Flexible Benefits | | | \$1,080 | \$1,008 | \$1,008 | \$1,008 | \$1,008 |
| 3512 | ICMA Qualified & Deferred Comp. | | | \$15,664 | \$13,616 | \$13,616 | \$13,616 | \$13,616 |
| TOTAL PERSONAL SERVICES | | \$1,170,624 | \$1,289,513 | \$1,977,731 | \$1,937,432 | \$1,937,432 | \$1,937,432 | \$1,937,432 |

COUNTY OF KNOX
2004
EXPENDITURES - continued

| |
|---|
| COUNTY CORRECTIONAL FACILITY - continued |
| <i>Department Number 1-608</i> |

| APPROP NO | ACCOUNT TITLE | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 JA | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|-----------------------------------|-----------------------------------|--------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|
| 4030 | Board of Prisoners | \$300 | \$1,000 | \$100,000 | \$182,500 | \$182,500 | \$182,500 | \$182,500 |
| 4035 | Pest Control | \$425 | \$800 | \$800 | \$800 | \$800 | \$800 | \$800 |
| 4045 | Medical Services | \$62,210 | \$95,300 | \$95,300 | \$110,000 | \$110,000 | \$110,000 | \$110,000 |
| 4050 | Accounting fees | \$0 | \$0 | \$300 | \$300 | \$300 | \$300 | \$300 |
| 4105 | Automobile Mileage | \$1,485 | \$1,200 | \$1,440 | \$1,440 | \$1,440 | \$1,440 | \$1,440 |
| 4110 | Meals | \$126 | \$250 | \$445 | \$445 | \$445 | \$445 | \$445 |
| 4115 | Lodging | \$190 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 |
| 4120 | Other (Tolls, Parking, etc) | \$30 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 |
| 4205 | Gas, Oil, Grease | \$2,607 | \$5,000 | \$6,250 | \$6,250 | \$6,250 | \$6,250 | \$6,250 |
| 4210 | Auto Repairs | \$3,935 | \$3,500 | \$3,675 | \$3,675 | \$3,675 | \$3,675 | \$3,675 |
| 4305 | Electricity | \$47,623 | \$55,078 | \$56,730 | \$56,730 | \$56,730 | \$56,730 | \$56,730 |
| 4310 | Sewage | \$7,170 | \$5,040 | \$5,191 | \$5,191 | \$5,191 | \$5,191 | \$5,191 |
| 4311 | Water | \$4,088 | \$5,040 | \$5,191 | \$5,191 | \$5,191 | \$5,191 | \$5,191 |
| 4315 | Telephone, cell phones | \$5,692 | \$8,254 | \$8,502 | \$8,502 | \$8,502 | \$8,502 | \$8,502 |
| 4415 | Pagers | \$0 | \$0 | \$528 | \$528 | \$528 | \$528 | \$528 |
| 4605 | Grounds Maintenance | \$3,459 | \$5,000 | \$5,150 | \$6,500 | \$6,500 | \$6,500 | \$6,500 |
| 4610 | Buildings Repairs/Maintenance | \$7,730 | \$15,000 | \$15,450 | \$15,450 | \$15,450 | \$15,450 | \$15,450 |
| 4615 | Electrical Repairs/Maintenance | \$6,379 | \$9,300 | \$9,579 | \$5,500 | \$5,500 | \$5,500 | \$5,500 |
| 4630 | Equipment Repairs/Maintenance | \$25,124 | \$30,000 | \$40,900 | \$40,900 | \$40,900 | \$40,900 | \$40,900 |
| 4631 | Copy Machine Lease | \$2,925 | \$3,000 | \$3,090 | \$3,090 | \$3,090 | \$3,090 | \$3,090 |
| 4632 | Control Panel (1st of 3 yr lease) | | | | | \$55,000 | \$55,000 | \$55,000 |
| 4635 | Heating Repairs/Maintenance | \$16,824 | \$20,000 | \$25,000 | \$38,000 | \$38,000 | \$38,000 | \$38,000 |
| 4645 | Plumbing Repairs/Maintenance | \$3,010 | \$5,000 | \$6,250 | \$7,000 | \$7,000 | \$7,000 | \$7,000 |
| 4656 | Radios Repairs/Maintenance | \$440 | \$1,000 | \$1,250 | \$1,250 | \$1,250 | \$1,250 | \$1,250 |
| 4660 | Rubbish Removal | \$882 | \$1,000 | \$1,000 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| 4675 | Computers Repairs/Maintenance | \$0 | \$800 | \$825 | \$825 | \$825 | \$825 | \$825 |
| 4820 | Dues | \$225 | \$400 | \$425 | \$425 | \$425 | \$425 | \$425 |
| 4835 | Postage | \$46 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 |
| 4840 | Printing | \$1,186 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 4940 | Training | \$2,077 | \$3,000 | \$3,090 | \$3,090 | \$3,090 | \$3,090 | \$3,090 |
| 4941 | Training-Food Services Personnel | \$160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL CONTRACTUAL SERVICES | | \$206,348 | \$275,912 | \$398,311 | \$506,732 | \$561,732 | \$561,732 | \$561,732 |

COUNTY OF KNOX
2004
EXPENDITURES - continued

| |
|---|
| COUNTY CORRECTIONAL FACILITY - continued <i>Department Number 1-608</i> |
|---|

| APPROP NO | ACCOUNT TITLE | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 JA | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|-----------------------------|---|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 5104 | Food, Groceries, etc. | \$50,416 | \$53,000 | \$68,985 | \$68,985 | \$68,985 | \$68,985 | \$68,985 |
| 5205 | Heating Fuel | \$16,539 | \$27,283 | \$27,283 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 5210 | Fuel Tank (Haz Mat) Fees | \$263 | \$250 | \$300 | \$300 | \$300 | \$300 | \$300 |
| 5310 | Automotive Supplies | \$1,270 | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,400 |
| 5315 | Cleaning Supplies | \$4,190 | \$5,500 | \$6,600 | \$6,600 | \$6,600 | \$6,600 | \$6,600 |
| 5316 | Cleaning Supplies-Food Services | \$3,073 | \$3,100 | \$3,942 | \$3,942 | \$3,942 | \$3,942 | \$3,942 |
| 5317 | Paper Supplies-Food Services | \$2,775 | \$3,100 | \$3,942 | \$4,200 | \$4,200 | \$4,200 | \$4,200 |
| 5320 | Institutional Supplies | \$10,941 | \$12,800 | \$15,360 | \$15,360 | \$15,360 | \$15,360 | \$15,360 |
| 5325 | Maintenance Supplies | \$5,749 | \$5,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| | (2) push lawn mowers | | | \$350 | \$350 | \$350 | \$350 | \$350 |
| 5330 | Medical Prescriptions & Supplies | \$33,852 | \$26,000 | \$39,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| 5335 | Office Supplies | \$3,178 | \$4,000 | \$4,200 | \$4,950 | \$4,950 | \$4,950 | \$4,950 |
| | (3) file cabinets | | | \$300 | | | | |
| | (3) telephones | | | \$450 | | | | |
| 5340 | Photographic Supplies | \$3,117 | \$3,100 | \$3,100 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 5345 | Printing Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5365 | Record Books | \$653 | \$850 | \$1,020 | \$1,020 | \$1,020 | \$1,020 | \$1,020 |
| 5375 | Training Supplies | \$693 | \$1,000 | \$1,150 | \$1,700 | \$1,700 | \$1,700 | \$1,700 |
| 5385 | Computer Supplies | \$1,206 | \$4,000 | \$4,000 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 5405 | Uniforms | \$7,094 | \$8,000 | \$8,800 | \$9,660 | \$9,660 | \$9,660 | \$9,660 |
| | ASP Batons; Ribbons/Medals | | \$860 | \$860 | | | | |
| 5406 | Uniforms-Food Services Personnel | \$162 | \$350 | \$400 | \$400 | \$400 | \$400 | \$400 |
| 5410 | Prisoners Clothing | \$2,584 | \$2,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 5505 | Books, Subscriptions, etc. | \$189 | \$2,094 | \$2,395 | \$2,395 | \$2,395 | \$2,395 | \$2,395 |
| TOTAL COMMODITIES | | \$147,943 | \$163,687 | \$202,837 | \$236,762 | \$236,762 | \$236,762 | \$236,762 |
| 7205 | Roof Repair | | \$70,480 | | | | | |
| | Privacy Wall Replacement | | \$1,300 | | | | | |
| | Ventilation Grate Retrofitting | | \$1,265 | | | | | |
| 7310 | Control Panel (1 of 3 years) | | | \$33,500 | \$150,000 | \$0 | \$0 | \$0 |
| 7325 | FURNITURE | | | | | | | |
| | Wheelchair | | | \$500 | \$500 | \$500 | \$500 | \$500 |
| | Treatment table | | | \$900 | \$900 | \$900 | \$900 | \$900 |
| 7335 | EQUIPMENT | | | | | | | |
| 7335 | Compressor System(Set Aside in Reserve) | | \$4,500 | \$4,500 | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| | Doors & Locks replacements | | | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| 7345 | Transport Van | | | \$29,000 | \$29,000 | \$29,000 | \$29,000 | \$29,000 |
| 7350 | Computer Software Upgrade/Replacement | | | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 |
| | Computers & Printers (2 each) | | | \$4,300 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| | Computer Networking Equipment | | | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| | Desks & Chairs (3 each) | | | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 7355 | Commercial Washer | | | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 7370 | Food Carts (2) | | | \$9,620 | \$9,620 | \$9,620 | \$9,620 | \$9,620 |
| | Commercial Food Slicer | | | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| TOTAL CAPITAL OUTLAY | | \$0 | \$77,545 | \$133,320 | \$248,520 | \$98,520 | \$98,520 | \$98,520 |
| TOTAL EXPENDITURES | | \$1,524,914 | \$1,806,657 | \$2,712,199 | \$2,929,446 | \$2,834,446 | \$2,834,446 | \$2,834,446 |

COUNTY OF KNOX
2004
RESERVES and REVENUES

| |
|---|
| COUNTY CORRECTIONAL FACILITY - continued <i>Department Number 1-608</i> |
|---|

USE OF RESERVES

| Account NO | RESERVES | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 JA | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|---|-------------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 26001018 | Computers & Printers (2 each) | | | (\$4,300) | (\$3,000) | (\$3,000) | (\$3,000) | (\$3,000) |
| TOTAL | | \$0 | \$0 | (\$4,300) | (\$3,000) | (\$3,000) | (\$3,000) | (\$3,000) |
| EXPENDITURES less Use of SURPLUS | | \$1,524,914 | \$1,806,657 | \$2,707,899 | \$2,926,446 | \$2,831,446 | \$2,831,446 | \$2,831,446 |

REVENUES

| Account NO | REVENUES | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 JA | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|----------------------|--------------------------|--------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|
| 401-1004 | Jail Reimbursement (80%) | \$260,719 | \$267,847 | \$271,151 | \$271,151 | \$271,151 | \$271,151 | \$271,151 |
| 402-1008 | Jail Board | \$36,790 | \$43,000 | \$16,000 | \$0 | \$0 | \$0 | \$0 |
| 402-1009 | Work Release | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 402-1010 | Court Ordered Board | \$4,050 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 402-1017 | Jail Surcharge | \$10,960 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 |
| 402-1018 | Jail Transport | \$2,576 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 403-1009 | Jail Meals | \$1,873 | \$2,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| TOTAL REVENUE | | \$316,968 | \$325,347 | \$299,651 | \$283,651 | \$283,651 | \$283,651 | \$283,651 |

| | | | | | | | |
|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| NET BUDGET | \$1,207,947 | \$1,481,310 | \$2,408,248 | \$2,642,795 | \$2,547,795 | \$2,547,795 | \$2,547,795 |
|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

COUNTY OF KNOX
2004
EXPENDITURES

| |
|---|
| REGISTRY OF DEEDS Department Number 1-609 |
|---|

Lisa Morang, Registrar
Linda Burgess, Deputy Registrar
594-0422

| APPROP NO | ACCOUNT TITLE | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 Register | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|-----------------------------------|----------------------------------|--------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|
| 3105 | County Officer, Registrar | \$26,461 | \$26,461 | \$27,519 | \$27,432 | \$27,432 | \$27,432 | \$27,432 |
| 3110 | Deputy Registrar | \$20,855 | \$20,677 | \$21,903 | \$21,473 | \$21,473 | \$21,473 | \$21,473 |
| 3120 | Deeds Clerk (2) | \$37,418 | \$38,964 | \$41,393 | \$40,789 | \$40,789 | \$40,789 | \$40,789 |
| 3152 | Overtime | | | | \$1,165 | \$1,165 | \$1,165 | \$1,165 |
| 3502 | Life Insurance/Retirees | | | \$100 | \$100 | \$100 | \$100 | \$100 |
| 3503 | F.I.C.A. | | | \$6,947 | \$6,951 | \$6,951 | \$6,951 | \$6,951 |
| 3504 | Health Insurance | | | \$77,058 | \$35,342 | \$35,342 | \$35,342 | \$35,342 |
| 3505 | Workers' Compensation | | | \$409 | \$409 | \$409 | \$409 | \$409 |
| 3506 | Unemployment Reimbursement | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3509 | Resignation/Termination Benefits | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3511 | Flexible Benefits | | | \$72 | \$72 | \$72 | \$72 | \$72 |
| 3512 | ICMA Qualified & Deferred Comp. | | | \$4,541 | \$4,485 | \$4,485 | \$4,485 | \$4,485 |
| TOTAL PERSONAL SERVICES | | \$84,734 | \$86,102 | \$179,942 | \$138,218 | \$138,218 | \$138,218 | \$138,218 |
| 4105 | Automobile Mileage | \$237 | \$200 | \$300 | \$300 | \$300 | \$300 | \$300 |
| 4110 | Meals | \$30 | \$100 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 4115 | Lodging | \$161 | \$100 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 4315 | Telephone | \$1,496 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 4415 | Copy Machine Rental | \$3,334 | \$3,684 | \$3,684 | \$3,684 | \$3,684 | \$3,684 | \$3,684 |
| 4630 | Equipment Repairs/Maintenance | \$1,424 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 4675 | Computer Repairs & Maintenance | \$420 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 4810 | Binding and Rebinding | \$1,688 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| 4820 | Dues | \$115 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 |
| 4825 | Microfilming/Recording | \$53,427 | \$55,000 | \$72,000 | \$72,000 | \$72,000 | \$72,000 | \$72,000 |
| 4826 | Re-creation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4830 | P O Box Rental | \$155 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 4835 | Postage | \$1,983 | \$2,000 | \$2,200 | \$2,200 | \$2,200 | \$2,200 | \$2,200 |
| 4840 | Printing | \$164 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 4845 | Bank Charges and Fees | \$0 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 |
| 4940 | Training | \$0 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 |
| TOTAL CONTRACTUAL SERVICES | | \$64,633 | \$69,584 | \$87,084 | \$87,084 | \$87,084 | \$87,084 | \$87,084 |
| 5335 | Office Supplies (incl. chairs) | \$406 | \$1,000 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 5345 | Copy Machine Supplies | \$809 | \$1,000 | \$1,300 | \$1,300 | \$1,300 | \$1,300 | \$1,300 |
| 5385 | Computer Supplies | \$689 | \$1,000 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 |
| 5505 | Books, Subscriptions, etc. | \$92 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 5510 | Statutes & Reference Books | \$895 | \$1,000 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| TOTAL COMMODITIES | | \$2,890 | \$4,200 | \$5,300 | \$5,300 | \$5,300 | \$5,300 | \$5,300 |
| 7325 | FURNITURE | | | | | | | |
| 7325 | Table & File Cabinets | | \$1,000 | | | | | |
| 7350 | Computers (2) | | | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| TOTAL CAPITAL OUTLAY | | \$0 | \$1,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| TOTAL EXPENDITURES | | \$152,257 | \$160,886 | \$275,326 | \$233,602 | \$233,602 | \$233,602 | \$233,602 |

COUNTY OF KNOX
2004
RESERVES and REVENUES

| |
|--|
| REGISTRY OF DEEDS-continued Department Number 1-609 |
|--|

Lisa Morang, Registrar
Linda Burgess, Deputy Registrar

USE OF RESERVES

| Account NO | RESERVES | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 Register | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|---------------|----------|--------------------------|----------------|------------------|---------------|-------------------|---------------|------------------|
| 26001016 | Computer | | | (\$3,000) | (\$3,000) | (\$3,000) | (\$3,000) | (\$3,000) |
| TOTAL | | \$0 | \$0 | (\$3,000) | (\$3,000) | (\$3,000) | (\$3,000) | (\$3,000) |

| |
|--|
| REGISTRY OF DEEDS - continued Department Number 1-609 |
|--|

REVENUES

| Account NO | REVENUES | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 Register | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|----------------------|--------------------|--------------------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| 402-1001 | Deeds Tax Transfer | \$98,577 | \$70,000 | \$75,000 | \$75,000 | \$95,000 | \$95,000 | \$95,000 |
| 402-1002 | Deeds/Fees | \$292,583 | \$220,000 | \$225,000 | \$225,000 | \$305,000 | \$305,000 | \$305,000 |
| TOTAL REVENUE | | \$391,160 | \$290,000 | \$300,000 | \$300,000 | \$400,000 | \$400,000 | \$400,000 |
| NET BUDGET | | (\$238,903) | (\$129,114) | (\$27,674) | (\$69,398) | (\$169,398) | (\$169,398) | (\$169,398) |

COUNTY OF KNOX

2004

EXPENDITURES

Honorable Carol Emery, Judge

Elaine D. Hallett, Registrar

Julie Allen, Deputy Registrar

594-0427

| |
|---|
| PROBATE COURT Department Number 1-610 |
|---|

| APPROP NO | ACCOUNT TITLE | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 Register | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|-----------------------------------|----------------------------------|--------------------------|-----------------------|-------------------------|----------------------|--------------------------|----------------------|-------------------------|
| 3105 | County Officer, Judge} | | \$18,335 | \$19,435 | \$19,344 | \$19,344 | \$19,344 | \$19,344 |
| 3105 | County Officer, Registrar} | \$45,166 | \$28,444 | \$31,150 | \$29,561 | \$29,561 | \$29,561 | \$29,561 |
| 3110 | Deputy Registrar (35 hrs/wk) | \$21,273 | \$22,197 | \$23,588 | \$23,125 | \$23,125 | \$23,125 | \$23,125 |
| 3120 | Probate Clerk (25 30 hrs/wk) | \$13,727 | \$12,623 | \$16,093 | \$15,778 | \$15,778 | \$15,778 | \$15,778 |
| 3503 | F.I.C.A. | | | \$6,905 | \$6,717 | \$6,717 | \$6,717 | \$6,717 |
| 3504 | Health Insurance | | | \$46,791 | \$39,014 | \$39,014 | \$39,014 | \$39,014 |
| 3505 | Workers' Compensation | | | \$406 | \$395 | \$395 | \$395 | \$395 |
| 3506 | Unemployment Reimbursement | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3509 | Resignation/Termination Benefits | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3511 | Flexible Benefits | | | \$168 | \$168 | \$168 | \$168 | \$168 |
| 3512 | ICMA Qualified & Deferred Comp. | | | \$4,463 | \$4,390 | \$4,390 | \$4,390 | \$4,390 |
| TOTAL PERSONAL SERVICES | | \$80,166 | \$81,599 | \$149,000 | \$138,492 | \$138,492 | \$138,492 | \$138,492 |
| 4020 | Attys-Appntd Gurdns & Visitors | \$2,177 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| 4080 | Stenographers Transcripts | \$0 | \$620 | \$620 | \$620 | \$620 | \$620 | \$620 |
| 4105 | Automobile Mileage-Staff | \$257 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 |
| 4106 | Mileage-Judge | \$51 | \$120 | \$120 | \$120 | \$120 | \$120 | \$120 |
| 4110 | Meals-Staff | \$116 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 4111 | Meals-Judge | \$26 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 4115 | Lodging-Registrar | \$161 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 4116 | Lodging-Judge | \$695 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 |
| 4120 | Other, Tolls, Parking, etc. | \$70 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4125 | Airline-Judge | \$369 | \$450 | \$450 | \$450 | \$450 | \$450 | \$450 |
| 4315 | Telephone | \$722 | \$800 | \$800 | \$800 | \$800 | \$800 | \$800 |
| 4415 | Copy Machine Lease | \$0 | \$2,088 | \$2,088 | \$2,088 | \$2,088 | \$2,088 | \$2,088 |
| 4630 | Equipment Repairs/Maintenance | \$0 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 |
| 4631 | Copy Machine Maintenance | \$162 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4665 | Typewriters Repairs/Maintenance | \$135 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 4675 | Computers Repairs/Maintenance | \$223 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 |
| 4722 | Risk Management Insurance | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 |
| 4810 | Binding and Rebinding | \$75 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 |
| 4820 | Dues | \$390 | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 |
| 4825 | Microfilming | \$848 | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 |
| 4835 | Postage | \$1,045 | \$1,250 | \$1,250 | \$1,250 | \$1,250 | \$1,250 | \$1,250 |
| 4840 | Printing | \$2,315 | \$2,300 | \$2,300 | \$2,300 | \$2,300 | \$2,300 | \$2,300 |
| 4940 | Training-Staff | \$0 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 4941 | Training-Judge | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 |
| TOTAL CONTRACTUAL SERVICES | | \$10,236 | \$14,978 | \$14,978 | \$14,978 | \$14,978 | \$14,978 | \$14,978 |
| 5335 | Office Supplies | \$593 | \$700 | \$700 | \$700 | \$700 | \$700 | \$700 |
| 5345 | Copy Machine Supplies | \$81 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 |
| 5385 | Computer Supplies | \$311 | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 |
| 5505 | Books, Subscriptions, etc. | \$852 | \$900 | \$900 | \$900 | \$900 | \$900 | \$900 |
| 5506 | Subscriptions (Judge) | \$95 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5510 | Statutes & Reference Books | \$817 | \$900 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 |
| TOTAL COMMODITIES | | \$2,749 | \$3,200 | \$3,400 | \$3,400 | \$3,400 | \$3,400 | \$3,400 |
| 7325 | FURNITURE | \$1,763 | | | | | | |
| 7350 | Typewriter | | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| | Computer | | \$1,200 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| TOTAL CAPITAL OUTLAY | | \$1,763 | \$1,700 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| TOTAL EXPENDITURES | | \$94,913 | \$101,477 | \$169,378 | \$158,870 | \$158,870 | \$158,870 | \$158,870 |

COUNTY OF KNOX
2004
RESERVES and REVENUES

| |
|---|
| PROBATE COURT-continued Department Number 1-610 |
|---|

USE OF RESERVES

| Account NO | RESERVES | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 Register | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|---------------|----------|--------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|
| 26001016 | Computer | | (\$1,200) | (\$1,500) | (\$1,500) | (\$1,500) | (\$1,500) | (\$1,500) |
| TOTAL | | \$0 | (\$1,200) | (\$1,500) | (\$1,500) | (\$1,500) | (\$1,500) | (\$1,500) |

REVENUES

| Account NO | REVENUES | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 Register | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|----------------------|------------------------|--------------------------|-----------------|------------------|------------------|-------------------|------------------|------------------|
| 402-1003 | Probate Fees | \$56,375 | \$50,900 | \$50,900 | \$50,900 | \$50,900 | \$50,900 | \$50,900 |
| 402-1004 | Probate Advertisements | \$7,641 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 |
| TOTAL REVENUE | | \$64,016 | \$52,000 | \$52,000 | \$52,000 | \$52,000 | \$52,000 | \$52,000 |
| NET BUDGET | | \$30,897 | \$48,277 | \$115,878 | \$105,370 | \$105,370 | \$105,370 | \$105,370 |

COUNTY OF KNOX

2004

EXPENDITURES

Sheriff Daniel G. Davey

Chief Deputy Todd Butler

Emergency: 911

Office: 594-0429

TDD: 594-0441

| |
|--|
| <p>SHERIFF'S PATROL Department Number 1-611</p> |
|--|

| APPROP NO | ACCOUNT TITLE | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 DEPT | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|--------------------------------|----------------------------------|--------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 3105 | County Officer, Sheriff | \$47,293 | \$48,712 | \$50,710 | \$50,463 | \$50,463 | \$50,463 | \$50,463 |
| 3110 | Chief Deputy | \$42,604 | \$44,226 | \$46,560 | \$45,675 | \$45,675 | \$45,675 | \$45,675 |
| 3111 | Patrol Administrator | \$38,510 | \$39,650 | \$41,692 | \$40,899 | \$40,899 | \$40,899 | \$40,899 |
| 3115 | Patrol Supervisor (2) | \$61,826 | \$64,813 | \$68,432 | \$68,432 | \$68,432 | \$68,432 | \$68,432 |
| 3117 | School Resource Officer | | | \$31,834 | \$31,209 | \$31,209 | \$31,209 | \$31,209 |
| 3120 | Administrative Assistant | \$27,990 | \$29,247 | \$31,174 | \$30,483 | \$30,483 | \$30,483 | \$30,483 |
| 3123 | Domestic Violence Coordinator | \$31,114 | \$32,843 | \$32,198 | \$32,198 | \$32,198 | \$32,198 | \$32,198 |
| 3130 | Court Security Supervisor | \$33,091 | \$34,736 | \$36,170 | \$0 | \$0 | \$0 | \$0 |
| 3131 | Court Security Officers | \$28,800 | \$25,000 | \$27,000 | \$0 | \$0 | \$0 | \$0 |
| 3145 | Patrol Deputies (9) | \$165,099 | \$290,555 | \$251,056 | \$251,056 | \$251,056 | \$251,056 | \$251,056 |
| 3146 | Detectives (3) | \$103,272 | \$106,038 | \$111,800 | \$111,800 | \$111,800 | \$111,800 | \$111,800 |
| 3148 | Civil Process Officers | \$48,070 | \$44,000 | \$44,000 | \$44,000 | \$44,000 | \$44,000 | \$44,000 |
| 3150 | Systems Coordinator | \$38,083 | \$39,468 | \$41,507 | \$40,713 | \$40,713 | \$40,713 | \$40,713 |
| 3152 | Overtime-Regular | \$49,114 | \$54,000 | \$54,000 | \$59,780 | \$59,780 | \$59,780 | \$59,780 |
| 3153 | Overtime-Holidays (union only) | \$8,940 | \$25,953 | \$27,000 | \$27,000 | \$27,000 | \$27,000 | \$27,000 |
| 3156 | Special Detail | \$13,924 | | | \$0 | \$0 | \$0 | \$0 |
| 3160 | Radar Detail | \$813 | \$4,166 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 3161 | Vinalhaven Special Detail | \$3,798 | | | \$0 | \$0 | \$0 | \$0 |
| 3190 | Stipends & Fitness Reimbursement | \$1,400 | \$3,000 | \$3,000 | \$3,000 | \$2,500 | \$2,500 | \$2,500 |
| 3191 | Fitness Reimbursement | | | | | \$500 | \$500 | \$500 |
| 3205 | Part-Time Patrol | \$19,265 | \$18,000 | \$18,000 | \$18,000 | \$18,000 | \$18,000 | \$18,000 |
| 3211 | Vinalhaven Deputy (2nd) | \$24,283 | | | \$26,853 | \$0 | \$0 | \$0 |
| 3212 | North Haven Deputy | \$27,471 | | | \$0 | \$0 | \$0 | \$0 |
| 3213 | Part-Time Vinalhaven | \$71 | | | \$0 | \$0 | \$0 | \$0 |
| 3240 | Part-time Janitor | \$3,021 | \$4,599 | \$4,800 | \$4,800 | \$4,800 | \$4,800 | \$4,800 |
| 3503 | F.I.C.A. | | | \$71,828 | \$68,266 | \$68,266 | \$68,266 | \$68,266 |
| 3504 | Health Insurance | | | \$204,141 | \$172,999 | \$163,246 | \$163,246 | \$163,246 |
| 3505 | Workers' Compensation | | | \$27,041 | \$25,700 | \$25,700 | \$25,700 | \$25,700 |
| 3506 | Unemployment Reimbursement | | | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 3509 | Resignation/Termination Benefits | | | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 3511 | Flexible Benefits | | | \$552 | \$528 | \$528 | \$528 | \$528 |
| 3512 | ICMA Qualified & Deferred Comp. | | | \$24,229 | \$23,646 | \$23,646 | \$23,646 | \$23,646 |
| TOTAL PERSONAL SERVICES | | \$817,851 | \$909,006 | \$1,256,724 | \$1,185,500 | \$1,148,894 | \$1,148,894 | \$1,148,894 |

COUNTY OF KNOX
2004 - EXPENDITURES - continued

| |
|--|
| SHERIFF'S PATROL-continued Department Number 1-611 |
|--|

| APPROP NO | ACCOUNT TITLE | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 DEPT | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|-----------------------------------|---------------------------------------|--------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|
| 4045 | Medical Services | \$2,050 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 4051 | Computer Consultant | \$850 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 4105 | Automobile Mileage | \$0 | \$400 | \$750 | \$750 | \$750 | \$750 | \$750 |
| 4110 | Meals | \$373 | \$800 | \$800 | \$800 | \$800 | \$800 | \$800 |
| 4115 | Lodging | \$885 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 4120 | Tolls, Ferry, etc. | \$1,891 | \$1,500 | \$1,750 | \$1,750 | \$1,750 | \$1,750 | \$1,750 |
| 4121 | Emergency Island Transports | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 4125 | Airline | \$80 | \$750 | \$750 | \$750 | \$750 | \$750 | \$750 |
| 4205 | Gas, Oil, Grease | \$20,344 | \$28,000 | \$28,000 | \$28,000 | \$28,000 | \$28,000 | \$28,000 |
| 4210 | Automobile Repairs | \$17,272 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| 4211 | Automobile Change Over Funds | \$1,340 | \$5,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| 4305 | Electricity | \$1,735 | \$5,500 | \$5,500 | \$5,500 | \$5,500 | \$5,500 | \$5,500 |
| 4310 | Sewage | (\$43) | \$700 | \$700 | \$700 | \$700 | \$700 | \$700 |
| 4311 | Water | \$108 | \$700 | \$700 | \$700 | \$700 | \$700 | \$700 |
| 4315 | Telephone; Cell Phones | \$10,728 | \$10,000 | \$10,000 | \$12,500 | \$12,500 | \$12,500 | \$12,500 |
| 4415 | Equipment [Paggers] | \$1,218 | \$2,500 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 4417 | Postage Meter | \$640 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 |
| 4605 | Grounds Maintenance | \$0 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 4610 | Buildings Repairs/Maintenance | \$481 | \$500 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 4615 | Uniform Cleaning Service | \$0 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 |
| 4630 | Copy Machine Repairs/Maint. | \$195 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 4631 | Copy Machine Lease | \$2,925 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 4650 | Camera Repairs & Maintenance | \$160 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 |
| 4656 | Radios Repairs/Maintenance | \$1,173 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 4660 | Rubbish Removal | \$109 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 4665 | Typewriters Repairs/Maintenance | \$0 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 |
| 4675 | Computer R/M Software | \$14,904 | \$15,000 | \$21,100 | \$21,100 | \$21,100 | \$21,100 | \$21,100 |
| 4676 | Computer R/M Hardware | \$1,716 | \$2,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 |
| 4685 | Radar Repairs/Maintenance | \$1,093 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 4715 | Housing & Utilities-Vinalhaven | \$0 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 4716 | Housing-North Haven | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4820 | Dues | \$825 | \$800 | \$800 | \$800 | \$800 | \$800 | \$800 |
| 4835 | Postage | \$463 | \$800 | \$800 | \$800 | \$800 | \$800 | \$800 |
| 4840 | Printing | \$342 | \$700 | \$750 | \$750 | \$750 | \$750 | \$750 |
| 4905 | Criminal Investigating Equip | \$1,992 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 4940 | Training and Education | \$6,471 | \$8,000 | \$8,000 | \$9,000 | \$8,000 | \$8,000 | \$8,000 |
| 4947 | Computer Lines (lease (5) dial up (2) | \$1,848 | \$3,000 | \$4,650 | \$4,650 | \$4,650 | \$4,650 | \$4,650 |
| 4950 | K-9 Contractual Expenses | \$1,067 | \$5,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| TOTAL CONTRACTUAL SERVICES | | \$95,234 | \$128,700 | \$135,100 | \$138,600 | \$137,600 | \$137,600 | \$137,600 |

COUNTY OF KNOX
2004 - EXPENDITURES - continued

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| SHERIFF'S PATROL-continued Department Number 1-611 |
|--|

| APPROP NO | ACCOUNT TITLE | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 DEPT | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|-----------------------------|--|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 5104 | Food, Groceries, ect. | \$0 | \$0 | \$250 | \$250 | \$250 | \$250 | \$250 |
| 5205 | Heating Fuel | \$1,410 | \$3,200 | \$3,200 | \$3,200 | \$3,200 | \$3,200 | \$3,200 |
| 5305 | Safety Equipment | \$0 | \$2,000 | \$2,100 | \$2,100 | \$2,100 | \$2,100 | \$2,100 |
| 5310 | Automotive Supplies | \$22,618 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| 5315 | Cleaning Supplies | \$841 | \$750 | \$750 | \$750 | \$750 | \$750 | \$750 |
| 5325 | Maintenance Supplies | \$648 | \$750 | \$750 | \$750 | \$750 | \$750 | \$750 |
| 5335 | Office Supplies | \$2,360 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| | Fax/Printer | | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 |
| 5340 | Photographic Supplies | \$522 | \$1,000 | \$750 | \$750 | \$750 | \$750 | \$750 |
| 5345 | Copier Supplies | \$269 | \$650 | \$650 | \$650 | \$650 | \$650 | \$650 |
| 5350 | Public Education Supplies | \$0 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 5355 | Public Relations Supplies | \$246 | \$500 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 5375 | Training Supplies | \$6,145 | \$6,000 | \$6,500 | \$6,500 | \$6,500 | \$6,500 | \$6,500 |
| 5385 | Computer Supplies | \$1,796 | \$2,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 5390 | Criminal Investigating Supplies | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 5395 | K-9 Food & Misc. Supplies | \$0 | \$500 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 5405 | Uniforms & Equipment | \$6,577 | \$9,500 | \$9,500 | \$9,500 | \$9,500 | \$9,500 | \$9,500 |
| 5406 | New Employees Uniforms | \$5,862 | \$5,000 | \$5,000 | \$7,912 | \$5,000 | \$5,000 | \$5,000 |
| 5505 | Books, Subscriptions, etc. | \$490 | \$800 | \$800 | \$800 | \$800 | \$800 | \$800 |
| 5510 | Statutes & Reference Books | \$879 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 |
| 5610 | Tools and Implements | \$97 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 |
| TOTAL COMMODITIES | | \$50,758 | \$58,100 | \$60,700 | \$63,612 | \$60,700 | \$60,700 | \$60,700 |
| 7205 | Patrol Office Renovations | | | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 7310 | Cruiser radios (3) | \$4,499 | \$4,500 | \$4,500 | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| | Telephone System Replacement | | | \$25,000 | \$0 | \$0 | \$0 | \$0 |
| 7320 | Shotguns | | \$1,250 | \$700 | \$700 | \$700 | \$700 | \$700 |
| | Replace Firearms | \$3,825 | \$4,500 | \$1,450 | \$1,450 | \$1,450 | \$1,450 | \$1,450 |
| 7325 | FURNITURE | \$626 | | | | | | |
| | Desk | | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 |
| | Chairs | | \$4,500 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 7340 | VEHICLES | \$78,729 | | | | | | |
| 7345 | New Vehicles | | \$127,000 | \$111,200 | \$111,200 | \$111,200 | \$111,200 | \$111,200 |
| | Brush Guards | \$2,000 | | | | | | |
| | Required Safety Equipment | | \$1,500 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 7350 | OFFICE EQUIPMENT | \$4,000 | | | | | | |
| | Laptop Replacement | | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| | Computer Software Upgrade/Replacement | | | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 |
| | Computer Hardware Upgrade/Replacement | | | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| 7360 | Federal Matching Grant Funds | | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL CAPITAL OUTLAY | | \$93,679 | \$157,850 | \$178,950 | \$153,950 | \$153,950 | \$153,950 | \$153,950 |
| TOTAL EXPENDITURES | | \$1,057,523 | \$1,253,656 | \$1,631,474 | \$1,541,662 | \$1,501,144 | \$1,501,144 | \$1,501,144 |

**COUNTY OF KNOX
RESERVES and REVENUES**

| |
|---|
| SHERIFF'S PATROL-continued <i>Department Number 1-611</i> |
|---|

USE OF RESERVES

| Account NO | RESERVES | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 DEPT | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|--|----------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 21001039 | Sheriff's Vehicles Reserve | | \$0 | \$0 | \$0 | (\$15,190) | (\$15,190) | (\$15,190) |
| TOTAL | | \$0 | \$0 | \$0 | \$0 | (\$15,190) | (\$15,190) | (\$15,190) |
| EXPENDITURES less Use of RESERVES | | \$1,057,523 | \$1,253,656 | \$1,631,474 | \$1,541,662 | \$1,485,954 | \$1,485,954 | \$1,485,954 |

REVENUES

| Account NO | REVENUES | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 DEPT | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|----------------------|------------------------------|--------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 402-1011 | Sheriff/Police Reports | \$975 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 402-1012 | Civil Process | \$46,856 | \$45,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| 402-1014 | Court Security Reimbursement | \$73,861 | \$70,915 | \$73,042 | \$0 | \$0 | \$0 | \$0 |
| 402-1015 | Vinalhaven Reimbursement | \$47,546 | \$25,174 | \$26,686 | \$79,857 | \$26,686 | \$26,686 | \$26,686 |
| | North Haven Reimbursement | | \$24,821 | \$25,565 | \$25,565 | \$25,565 | \$25,565 | \$25,565 |
| 34001016 | KCLES | \$6,901 | \$2,200 | | | | | |
| 14021030 | Local Reimbursement-OH & ST | | \$64,508 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 14021031 | COPS Reimbursement-Fed Grant | | \$70,038 | \$40,501 | \$40,501 | \$40,501 | \$40,501 | \$40,501 |
| TOTAL REVENUE | | \$176,139 | \$303,656 | \$206,794 | \$186,923 | \$133,752 | \$133,752 | \$133,752 |
| NET BUDGET | | \$881,384 | \$950,000 | \$1,424,680 | \$1,354,739 | \$1,352,202 | \$1,352,202 | \$1,352,202 |

COUNTY OF KNOX
2004
EXPENDITURES

| |
|--|
| EMPLOYEE BENEFITS <i>Department Number 1-612</i> |
|--|

Virginia B. Lindsey, County Clerk
594-0420

| APPROP NO | ACCOUNT TITLE | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 Clerk | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|-----------------------------------|-----------------------------------|--------------------------|--------------------|---------------|---------------|-------------------|---------------|------------------|
| 3502 | Life Insurance/Retirees | \$77 | \$100 | | | | | |
| 3503 | F.I.C.A. | \$191,640 | \$210,710 | | | | | |
| 3504 | Health Insurance | \$681,079 | \$800,000 | | | | | |
| 3505 | Workers' Compensation | \$40,519 | \$65,707 | | | | | |
| 3506 | Unemployment Reimbursement | \$286 | \$5,000 | | | | | |
| 3509 | Resignation/Termination Benefits | \$15,612 | \$20,000 | | | | | |
| 3511 | Sec. 125 of IRS-Flexible Benefits | \$2,542 | \$3,000 | | | | | |
| 3512 | ICMA Qualified & Deferred Comp | \$43,190 | \$70,000 | | | | | |
| TOTAL CONTRACTUAL SERVICES | | \$974,944 | \$1,174,517 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | | \$974,944 | \$1,174,517 | \$0 | \$0 | \$0 | \$0 | \$0 |

Note: Year 2004 Employees' Benefits have been budgeted within individual departments.

COUNTY OF KNOX
2004
EXPENDITURES

Geoffrey Rushlau, DA
594-0424

| |
|---|
| DA GRANT <i>Department Number 1-613</i> |
|---|

| APPROP NO | ACCOUNT TITLE | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 DA | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|-----------------------------------|-----------------------------------|--------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|------------------|
| 3121 | Victim/Witness Advocate 32 40 hrs | \$18,765 | \$19,715 | \$25,965 | \$25,582 | \$25,582 | \$25,582 | \$25,582 |
| 3503 | F.I.C.A. | \$1,435 | \$1,508 | \$1,986 | \$1,957 | \$1,957 | \$1,957 | \$1,957 |
| 3504 | Health Insurance | \$4,787 | \$4,787 | \$5,505 | \$4,590 | \$4,590 | \$4,590 | \$4,590 |
| 3505 | Workers' Compensation | \$56 | \$101 | \$117 | \$115 | \$115 | \$115 | \$115 |
| 3509 | Resignation Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3511 | Flexible Benefits | | | | \$48 | \$48 | \$48 | \$48 |
| 3512 | ICMA | \$684 | \$986 | \$1,298 | \$1,279 | \$1,279 | \$1,279 | \$1,279 |
| TOTAL PERSONAL SERVICES | | \$25,726 | \$27,097 | \$34,871 | \$33,571 | \$33,571 | \$33,571 | \$33,571 |
| 4090 | Miscellaneous | | | | | | | |
| 4105 | Automobile Mileage | \$1,935 | \$2,200 | \$2,200 | \$2,200 | \$2,200 | \$2,200 | \$2,200 |
| 4110 | Meals | | | | | | | |
| 4120 | Travel-Other | | | | | | | |
| 4315 | Telephone | \$16 | | | | | | |
| 4415 | Pager | | | \$120 | \$120 | \$120 | \$120 | \$120 |
| 4630 | Equipment Repairs/Maintenance | | | | | | | |
| 4805 | Advertising | | | | | | | |
| 4820 | Dues | | | | | | | |
| 4840 | Printing | | | | | | | |
| 4940 | Training | \$165 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 |
| TOTAL CONTRACTUAL SERVICES | | \$2,116 | \$2,450 | \$2,570 | \$2,570 | \$2,570 | \$2,570 | \$2,570 |
| 5335 | Office Supplies | \$28 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 |
| 5340 | Photo Supplies | \$11 | | | | | | |
| 5505 | Books, Subscriptions, etc. | | | | | | | |
| TOTAL COMMODITIES | | \$40 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 |
| 7000 | Capital Outlay | | \$0 | | | | | |
| TOTAL CAPITAL OUTLAY | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | | \$27,882 | \$29,597 | \$37,491 | \$36,191 | \$36,191 | \$36,191 | \$36,191 |

REVENUES

| Account NO | REVENUES | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 DA | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|----------------------|-----------------------------|--------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|------------------|
| 401-1002 | D.A. Witness Advocate Grant | \$10,102 | \$25,536 | \$22,771 | \$22,771 | \$22,771 | \$22,771 | \$22,771 |
| 401-1005 | Waldo County Reimbursement | \$1,590 | \$2,031 | \$7,360 | \$6,710 | \$6,710 | \$6,710 | \$6,710 |
| TOTAL REVENUE | | \$11,692 | \$27,567 | \$30,131 | \$29,481 | \$29,481 | \$29,481 | \$29,481 |

Grant reimbursement flat funded. Grant total shared equally between counties.

| | | | | | | | |
|-------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| NET BUDGET | \$16,191 | \$2,030 | \$7,360 | \$6,710 | \$6,710 | \$6,710 | \$6,710 |
|-------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|

COUNTY OF KNOX
2004
EXPENDITURES

KNOX-LINCOLN EXTENSION SERVICE
Department Number 1-614

| APPROP NO | ACCOUNT TITLE | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 DEPT | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|-----------------------------------|-----------------------|--------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|------------------|
| 4000 | K-L Extension Service | \$44,800 | \$46,886 | \$48,490 | \$48,490 | \$48,490 | \$48,490 | \$48,490 |
| TOTAL CONTRACTUAL SERVICES | | \$44,800 | \$46,886 | \$48,490 | \$48,490 | \$48,490 | \$48,490 | \$48,490 |
| TOTAL EXPENDITURES | | \$44,800 | \$46,886 | \$48,490 | \$48,490 | \$48,490 | \$48,490 | \$48,490 |

COUNTY OF KNOX
2004
EXPENDITURES

KNOX-LINCOLN SOIL & WATER CONSERVATION DISTRICT
Department Number 1-615

| APPROP NO | ACCOUNT TITLE | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 DEPT | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|-----------------------------------|----------------------------------|--------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|------------------|
| 4000 | K-L Soil & Water Conservation | \$15,790 | \$16,264 | \$16,752 | \$16,752 | \$16,752 | \$16,752 | \$16,752 |
| TOTAL CONTRACTUAL SERVICES | | \$15,790 | \$16,264 | \$16,752 | \$16,752 | \$16,752 | \$16,752 | \$16,752 |
| TOTAL EXPENDITURES | | \$15,790 | \$16,264 | \$16,752 | \$16,752 | \$16,752 | \$16,752 | \$16,752 |

COUNTY OF KNOX
2004
EXPENDITURES

AIRPORT SUPPORT
Department Number 1-616

Greg Grotton, Manager

| APPROP NO | ACCOUNT TITLE | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 DEPT | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|--------------------------------------|-----------------------------|--------------------------|----------------|------------------|------------------|-------------------|------------------|------------------|
| 4940 | Support of Security | (\$20,693) | \$0 | \$5,724 | \$1,582 | \$1,582 | \$1,582 | \$1,582 |
| 4945 | Support of AAC | \$1,215 | \$2,532 | \$2,982 | \$2,982 | \$2,982 | \$2,982 | \$2,982 |
| 4950 | Support of Maintenance | \$26,498 | (\$3,294) | \$105,821 | \$89,989 | \$85,904 | \$85,904 | \$85,904 |
| 4945 | Support of Capital Projects | \$0 | \$0 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 |
| TOTAL CONTRACTUAL SERVICES | | \$7,020 | (\$762) | \$159,527 | \$139,553 | \$135,468 | \$135,468 | \$135,468 |
| Possible Transfer to Airport Surplus | | | | | | | | |
| TOTAL SUPPORT | | \$7,020 | (\$762) | \$159,527 | \$139,553 | \$135,468 | \$135,468 | \$135,468 |

COUNTY OF KNOX
2004
EXPENDITURES

PROGRAM GRANTS
Department Number 1-617

| APPROP NO | ACCOUNT TITLE | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 DEPT | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|-----------------------------------|-----------------------------|--------------------------|----------------|-----------------|----------------|-------------------|-----------------|------------------|
| 4002 | Eastern Maine Development | \$5,000 | \$5,000 | \$12,165 | \$5,000 | \$7,500 | \$7,500 | \$7,500 |
| 4003 | Time & Tide RC&D | \$2,000 | \$2,000 | \$3,200 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 4004 | Mid-Coast Regional Planning | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| TOTAL CONTRACTUAL SERVICES | | \$9,500 | \$9,500 | \$17,865 | \$9,500 | \$12,000 | \$12,000 | \$12,000 |
| TOTAL EXPENDITURES | | \$9,500 | \$9,500 | \$17,865 | \$9,500 | \$12,000 | \$12,000 | \$12,000 |

**COUNTY OF KNOX
2004
EXPENDITURES**

Virginia B. Lindsey, County Clerk

594-0420

| INSURANCE | | | | | | | | |
|-----------------------------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <i>Department Number 1-620</i> | | | | | | | | |
| APPROP NO | ACCOUNT TITLE | 2004 Unaudited | 2003 BUDGET | 2004 Clerk | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
| 4740 | Municipal Blanket Bond | \$1,012 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 |
| 4920 | Deductibles | \$487 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 4925 | Risk Management Pool | \$55,330 | \$70,538 | \$84,646 | \$88,173 | \$89,098 | \$89,098 | \$89,098 |
| TOTAL CONTRACTUAL SERVICES | | \$56,829 | \$74,138 | \$88,246 | \$91,773 | \$92,698 | \$92,698 | \$92,698 |
| TOTAL EXPENDITURES | | \$56,829 | \$74,138 | \$88,246 | \$91,773 | \$92,698 | \$92,698 | \$92,698 |

Virginia B. Lindsey, County Clerk

594-0420

| COUNTY OF KNOX | | | | | | | | |
|--|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 2004 | | | | | | | | |
| EXPENDITURES | | | | | | | | |
| POSTAGE METER & FAX MACHINE | | | | | | | | |
| <i>Department Number 1-621</i> | | | | | | | | |
| APPROP NO | ACCOUNT TITLE | 2004 Unaudited | 2003 BUDGET | 2004 Clerk | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
| 4315 | Telephone | \$309 | \$320 | \$320 | \$320 | \$320 | \$320 | \$320 |
| 4415 | Rent of Equipment | \$1,212 | \$850 | \$850 | \$850 | \$850 | \$850 | \$850 |
| 4630 | Equipment Repairs/Maintenance | (\$117) | \$725 | \$725 | \$725 | \$725 | \$725 | \$725 |
| 4835 | Postage | (\$719) | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| TOTAL CONTRACTUAL SERVICES | | \$685 | \$2,895 | \$2,895 | \$2,895 | \$2,895 | \$2,895 | \$2,895 |
| 5335 | Office Supplies | \$80 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5345 | Fax Paper, toner, cartridges, etc. | \$598 | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 |
| TOTAL COMMODITIES | | \$678 | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 |
| 7300 CAPITAL | | | | | | | | |
| TOTAL CAPITAL OUTLAY | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | | \$1,362 | \$3,295 | \$3,295 | \$3,295 | \$3,295 | \$3,295 | \$3,295 |

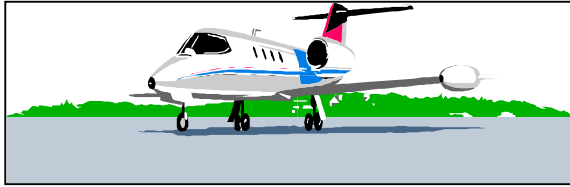
COUNTY OF KNOX
2004
EXPENDITURES

Virginia B. Lindsey, County Clerk

594-0420

| Capital Improvements Program Department Number 1-622 | | | | | | | | |
|--|------------------------|--------------------------|------------------|------------------|------------------|-------------------|-----------------|------------------|
| APPROP NO | ACCOUNT TITLE | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 Clerk | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
| 7000 | CAPITAL | | | | | | | |
| 7200 | Fuel Tank Replacements | | | \$0 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 7205 | Courthouse Renovations | | \$50,000 | \$50,000 | \$50,000 | \$0 | \$0 | \$0 |
| 7325 | Furniture/Fixtures | | \$25,000 | \$25,000 | \$25,000 | \$0 | \$0 | \$0 |
| 7350 | Computer Reserves | | \$25,000 | \$25,000 | \$25,000 | \$0 | \$0 | \$0 |
| TOTAL CAPITAL OUTLAY | | \$0 | \$100,000 | \$100,000 | \$125,000 | \$25,000 | \$25,000 | \$25,000 |
| TOTAL EXPENDITURES | | \$0 | \$100,000 | \$100,000 | \$125,000 | \$25,000 | \$25,000 | \$25,000 |

KNOX COUNTY REGIONAL AIRPORT



Pursuant to federal regulations, all revenues earned by the airport must be used for the direct operation of the airport and its facilities.

The airport maintenance budget is separated from the county's other departmental budgets to better account for airport operations.

Effective for the budget year 2004, a separate budget has been created for capital improvement projects.

This budget format was recommended by the county's auditor, to properly account for all airport finances.

Virginia B. Lindsey
County Clerk-Executive Assistant

COUNTY OF KNOX
2004
EXPENDITURES

Gregory S. Grotton, Manager

594-4131

| |
|---|
| AIRPORT MAINTENANCE Department Number 4-616 |
|---|

| APPROP NO | ACCOUNT TITLE | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 Manager | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|--|---|--------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|
| 3106 | Department Head- Manager | \$38,342 | \$43,030 | \$49,000 | \$44,558 | \$44,558 | \$44,558 | \$44,558 |
| 3107 | Planning & Operations Coordinator | \$0 | \$0 | \$0 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 3111 | Maintenance Supervisor | \$31,162 | \$31,954 | \$32,620 | \$33,348 | \$33,348 | \$33,348 | \$33,348 |
| 3120 | Maintenance Employee | \$0 | \$20,197 | \$20,621 | \$21,037 | \$21,037 | \$21,037 | \$21,037 |
| 3121 | Admn. Assistant-20 hrs/wk | \$8,571 | \$11,458 | \$12,148 | \$11,909 | \$11,909 | \$11,909 | \$11,909 |
| 3152 | Overtime | \$1,070 | \$2,640 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 3205 | Seasonal Maintenance | \$10,253 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3503 | F.I.C.A. (7.65%) | \$6,804 | \$8,360 | \$9,037 | \$8,957 | \$8,957 | \$8,957 | \$8,957 |
| 3504 | Health Insurance | \$16,754 | \$21,540 | \$30,276 | \$25,244 | \$25,244 | \$25,244 | \$25,244 |
| 3505 | Workers Compensation | \$2,292 | \$4,677 | \$4,028 | \$3,993 | \$3,993 | \$3,993 | \$3,993 |
| 3506 | Unemployment Reimbursement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3509 | Resignation/Termination Benefits | \$674 | \$0 | \$737 | \$737 | \$737 | \$737 | \$737 |
| 3511 | Flexible Benefits | | | \$192 | \$192 | \$192 | \$192 | \$192 |
| 3512 | ICMA | \$1,126 | \$1,598 | \$3,269 | \$3,315 | \$3,315 | \$3,315 | \$3,315 |
| Budget Committee Voted to Reduce Personal Services | | | | | | (\$2,500) | (\$2,500) | (\$2,500) |
| TOTAL PERSONAL SERVICES | | \$117,047 | \$145,454 | \$164,928 | \$158,790 | \$156,290 | \$156,290 | \$156,290 |
| 4015 | Environmental Monitoring (DEP) | \$0 | \$0 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| 4016 | Update Noise Contours (Establish Reserve) | | | \$5,000 | \$0 | \$0 | \$0 | \$0 |
| 4050 | Audit (Airport Projects) | \$0 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 4055 | Legal Fees | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4105 | Mileage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4110 | Meals | \$20 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 |
| 4115 | Lodging | \$0 | \$125 | \$125 | \$125 | \$125 | \$125 | \$125 |
| 4120 | Other, Tolls, Fees etc. | \$72 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 |
| 4205 | Gas, Oil, Grease | \$1,234 | \$3,200 | \$3,200 | \$3,200 | \$2,200 | \$2,200 | \$2,200 |
| 4210 | Auto Repairs | \$480 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 4305 | Electricity | \$8,040 | \$9,220 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| 4311 | Water | \$2,013 | \$2,200 | \$2,200 | \$2,200 | \$2,200 | \$2,200 | \$2,200 |
| 4315 | Telephone; cell phones | \$2,591 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 4414 | Mower Lease (3 years) | \$4,480 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4414 | TSA Trailer Lease | \$0 | \$6,132 | \$6,132 | \$9,324 | \$9,324 | \$9,324 | \$9,324 |
| 4415 | Equipment Rentals [Pagars] | \$133 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 4605 | Grounds Maint (incl Sweep & plowing) | \$1,061 | \$1,000 | \$5,500 | \$5,500 | \$5,500 | \$5,500 | \$5,500 |
| | Environ Waste Clean-up | | | \$21,500 | \$21,500 | \$21,500 | \$21,500 | \$21,500 |
| 4630 | Equipment Repairs/Maintenance | \$415 | \$4,000 | \$4,000 | \$4,000 | \$3,000 | \$3,000 | \$3,000 |
| 4631 | Copier Lease & Maintenance | \$326 | \$500 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 4635 | Heating Repairs/Maintenance | \$49 | \$300 | \$150 | \$150 | \$150 | \$150 | \$150 |
| 4645 | Plumbing Repairs/Maintenance | \$175 | \$100 | \$150 | \$150 | \$150 | \$150 | \$150 |
| 4656 | Radios Repairs/Maintenance | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4675 | Computers Repairs/Maintenance | \$1,500 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 4676 | Flight Explorer Subscription | \$2,100 | \$2,100 | \$2,100 | \$2,100 | \$2,100 | \$2,100 | \$2,100 |
| 4721 | Airport Liability | \$4,875 | \$6,094 | \$6,720 | \$6,720 | \$6,720 | \$6,720 | \$6,720 |
| 4750 | Property Taxes | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4805 | Advertising | \$0 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 4820 | Dues | \$524 | \$650 | \$650 | \$650 | \$650 | \$650 | \$650 |
| 4835 | Postage | \$288 | \$250 | \$350 | \$350 | \$350 | \$350 | \$350 |
| 4840 | Printing [Pamphlet & Tickets] | \$224 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 4925 | Risk Management Pool (20%) | \$14,621 | \$18,276 | \$21,931 | \$22,845 | \$23,760 | \$23,760 | \$23,760 |
| 4940 | Training (HazMat) | \$0 | \$1,400 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL CONTRACTUAL SERVICES | | \$45,219 | \$61,697 | \$137,758 | \$136,864 | \$135,779 | \$135,779 | \$135,779 |

COUNTY OF KNOX
2004
EXPENDITURES (continued)

AIRPORT MAINTENANCE- continued
 Department Number 4-616

Gregory S. Grotton, Manager

594-4131

| APPROP NO | ACCOUNT TITLE | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 Manager | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|-----------------------------|-------------------------------------|--------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|
| 5140 | Food, Groceries, etc. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5205 | Heating Oil | \$2,371 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 5305 | Vegetation Management | \$87 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 5310 | Automotive & Equipment Supplies | \$1,729 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 5315 | Cleaning Supplies | \$217 | \$600 | \$750 | \$750 | \$750 | \$750 | \$750 |
| 5325 | Maintenance Supplies | \$3,049 | \$3,500 | \$3,750 | \$3,750 | \$3,750 | \$3,750 | \$3,750 |
| 5335 | Office Supplies | \$2,353 | \$2,000 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 5345 | Copier Supplies | \$163 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 5360 | Public Safety (signs, etc.) | \$182 | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 |
| 5375 | Fire Fighting Supplies (foam, etc.) | \$8 | \$500 | \$500 | \$500 | \$0 | \$0 | \$0 |
| 5385 | Computer Supplies | \$216 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 5405 | Uniforms/Safety Equipment | \$228 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5505 | Books, Periodicals, Subscriptions | \$0 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 |
| 5610 | Small Tools & Implements | \$156 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 |
| TOTAL COMMODITIES | | \$10,758 | \$16,750 | \$16,650 | \$16,650 | \$16,150 | \$16,150 | \$16,150 |
| 7100 | LAND | | | | | | | |
| 7103 | Pavement Management Program | | \$4,000 | | | | | |
| 7105 | Environmental Monitoring | \$8,761 | \$7,000 | | | | | |
| 7110 | Construction of Test Wells (4) | | | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| 7200 | BUILDINGS | | | | | | | |
| 7300 | EQUIPMENT | \$3,000 | | | | | | |
| 7310 | Radios (Vehicle-3) | \$1,346 | \$3,000 | | | | | |
| 7315 | Electrical Switchover Box | | \$3,000 | | | | | |
| 7330 | Airconditioner | | \$250 | | | | | |
| 7345 | Vehicle | \$170 | | | | | | |
| TOTAL CAPITAL OUTLAY | | \$13,277 | \$17,250 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| TOTAL EXPENDITURES | | \$186,301 | \$241,151 | \$339,336 | \$332,304 | \$328,219 | \$328,219 | \$328,219 |

USE OF RESERVES

| Account NO | RESERVES | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 Manager | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|--|----------|--------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|
| | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES less Use of RESERVES | | \$186,301 | \$241,151 | \$339,336 | \$332,304 | \$328,219 | \$328,219 | \$328,219 |

COUNTY OF KNOX
2004
REVENUES

AIRPORT MAINTENANCE- continued
 Department Number 4-616

Gregory S. Grotton, Manager

594-4131

| Account NO | REVENUES | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 Manager | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|----------------------|---------------------------------|--------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|
| 401-1009 | Snow Removal | \$8,876 | \$8,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 401-1010 | Aircraft Excise Tax | \$2,190 | \$5,000 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 401-1011 | Colgan Air | \$13,600 | \$13,700 | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$14,000 |
| 401-1012 | Enplanement Fees | \$30,570 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| 401-1014 | MBNA (formerly OMNI) | \$3,341 | \$3,314 | \$3,384 | \$3,384 | \$3,384 | \$3,384 | \$3,384 |
| 401-1015 | Downeast Airlines | \$18,142 | \$21,000 | \$21,000 | \$21,000 | \$21,000 | \$21,000 | \$21,000 |
| 401-1016 | Telford Aviation | \$16,364 | \$30,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| 401-1017 | Knox County Flying Club | \$1,332 | \$2,200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Co-op Fuel Sales | | | \$320 | \$320 | \$320 | \$320 | \$320 |
| | Hangar Owners Land Leases | | | \$18,000 | \$18,000 | \$18,000 | \$18,000 | \$18,000 |
| 401-1018 | Aeronautical Radio | \$2,743 | \$2,720 | \$2,777 | \$2,777 | \$2,777 | \$2,777 | \$2,777 |
| 401-1019 | Bracebridge (fuel) | \$4,241 | \$15,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| 401-1020 | Budget Car Rental/Chambers | \$22,732 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 401-1021 | Rent-Waters | \$4,829 | \$4,734 | \$4,833 | \$4,833 | \$4,833 | \$4,833 | \$4,833 |
| 401-1022 | MBNA Lease | \$8,819 | \$7,539 | \$7,697 | \$7,697 | \$7,697 | \$7,697 | \$7,697 |
| 401-1024 | Owls Head Transportation Museum | \$2,726 | \$2,718 | \$2,775 | \$2,775 | \$2,775 | \$2,775 | \$2,775 |
| 401-1026 | R. Lussier | \$694 | \$694 | \$709 | \$709 | \$709 | \$709 | \$709 |
| 401-1027 | Enterprise Rent-A-Car | \$965 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 401-1029 | Late Fees | \$1,097 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 401-1030 | Haz Mat Training Reimbursement | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 402-1013 | Airport Miscellaneous | \$30 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 402-1019 | Aircraft Parking | \$5,130 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 |
| 402-1020 | Aircraft Vehicle Parking | \$11,380 | \$12,000 | \$1,200 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 404-1000 | TSA Trailer Lease | \$0 | \$21,120 | \$21,120 | \$21,120 | \$21,120 | \$21,120 | \$21,120 |
| TOTAL REVENUE | | \$159,803 | \$225,439 | \$233,515 | \$242,315 | \$242,315 | \$242,315 | \$242,315 |

| | | | | | | |
|--------------------------------|-----------------|-----------------|------------|------------|------------|------------|
| Previous Year Carryover | \$19,006 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$19,006 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | |
|-------------------|-----------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| NET BUDGET | \$26,498 | (\$3,294) | \$105,821 | \$89,989 | \$85,904 | \$85,904 | \$85,904 |
|-------------------|-----------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|

| | | | | | | | |
|--|----------|-----------|-----------|----------|----------|----------|----------|
| Support of Airport to be budgeted in County Budget - page 30 (Expenditures less Surplus, less Revenue) | \$26,498 | (\$3,294) | \$105,821 | \$89,989 | \$85,904 | \$85,904 | \$85,904 |
|--|----------|-----------|-----------|----------|----------|----------|----------|

COUNTY OF KNOX
2004
EXPENDITURES

Gregory Grotton, Airport Manager

594-4131

| Airport Capital Improvements Program | | | | | | | | |
|---|-------------------|--------------------------|----------------|-----------------|-----------------|-------------------|-----------------|------------------|
| APPROP NO | ACCOUNT TITLE | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 Manager | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
| CAPITAL | | | | | | | | |
| 46001018 | Terminal Building | | | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 46001033 | Parallel Taxiway | | | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| TOTAL CAPITAL OUTLAY | | \$0 | \$0 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 |
| TOTAL EXPENDITURES | | \$0 | \$0 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 |
| | | | | | | | | |

COUNTY OF KNOX
2004
EXPENDITURES

| |
|---|
| AIRPORT ADVISORY COMMITTEE <i>Department Number 4-617</i> |
|---|

Mike Florance, Chairman

| APPROP NO | ACCOUNT TITLE | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 AAC | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|-----------------------------------|---------------------------|--------------------------|----------------|----------------|----------------|-------------------|----------------|------------------|
| 3121 | Administrative Assistant | \$773 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 3503 | FICA | \$59 | \$77 | \$77 | \$77 | \$77 | \$77 | \$77 |
| 3505 | Workers Compensation | \$0 | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 |
| Total Personal Services | | \$832 | \$1,082 | \$1,082 | \$1,082 | \$1,082 | \$1,082 | \$1,082 |
| 4025 | Laboratory Tests | \$0 | \$0 | | | | | |
| 4105 | Mileage | | \$0 | | | | | |
| 4110 | Meals | | \$0 | | | | | |
| 4115 | Lodging | | \$0 | | | | | |
| 4120 | Other, Tolls, Fees, etc. | | \$0 | | | | | |
| 4835 | Postage | \$226 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 |
| 4840 | Printing | \$118 | \$1,000 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| Total Contractual Services | | \$344 | \$1,300 | \$1,800 | \$1,800 | \$1,800 | \$1,800 | \$1,800 |
| 5335 | Office Supplies | \$39 | \$150 | \$100 | \$100 | \$100 | \$100 | \$100 |
| 5355 | Public Relations Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Commodities | | \$39 | \$150 | \$100 | \$100 | \$100 | \$100 | \$100 |
| Total Capital Outlay | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | | \$1,215 | \$2,532 | \$2,982 | \$2,982 | \$2,982 | \$2,982 | \$2,982 |

| | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|
| Support of AAC to be budgeted in County Budget - page 30 | \$1,215 | \$2,532 | \$2,982 | \$2,982 | \$2,982 | \$2,982 | \$2,982 |
|---|---------|---------|---------|---------|---------|---------|---------|

COUNTY OF KNOX
2004
EXPENDITURES

| |
|---|
| AIRPORT SECURITY Department Number 4-619 |
|---|

John Carroll, Security Coordinator

| APPROP NO | ACCOUNT TITLE | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 DEPT | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|-----------------------------------|----------------------------------|--------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|------------------|
| 3106 | Security/Safety Coordinator | \$22,411 | \$35,516 | \$36,670 | \$36,678 | \$36,678 | \$36,678 | \$36,678 |
| 3115 | Security Officers | \$15,732 | \$20,000 | \$20,420 | \$20,420 | \$20,420 | \$20,420 | \$20,420 |
| 3503 | F.I.C.A. (7.65%) | \$2,918 | \$4,247 | \$4,367 | \$4,368 | \$4,368 | \$4,368 | \$4,368 |
| 3505 | Workers Compensation (4.28%) | | \$2,376 | \$1,947 | \$1,947 | \$1,947 | \$1,947 | \$1,947 |
| 3506 | Unemployment Reimbursement | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3509 | Resignation/Termination Benefits | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Personal Services | | \$41,060 | \$62,139 | \$63,404 | \$63,413 | \$63,413 | \$63,413 | \$63,413 |
| 4105 | Mileage | | | | | | | |
| 4110 | Meals | | | | | | | |
| 4205 | Gas, Oil, Grease | \$167 | | \$300 | \$150 | \$150 | \$150 | \$150 |
| 4305 | Electricity | \$718 | | | | | | |
| 4315 | Telephone, cell phones | \$623 | | \$1,600 | \$800 | \$800 | \$800 | \$800 |
| 4410 | Security Building Lease | \$2,844 | \$3,060 | \$3,192 | \$0 | \$0 | \$0 | \$0 |
| 4415 | Pagers | | | \$132 | \$132 | \$132 | \$132 | \$132 |
| 4635 | Heating R & M | | | | | | | |
| 4835 | Postage | | | | | | | |
| 4840 | Printing | | | | | | | |
| Total Contractual Services | | \$4,352 | \$3,060 | \$5,224 | \$1,082 | \$1,082 | \$1,082 | \$1,082 |
| 5315 | Cleaning Supplies | \$76 | | | | | | |
| 5325 | Maintenance Supplies | | | | | | | |
| 5335 | Office Supplies | \$751 | \$150 | | | | | |
| 5355 | Public Relations Supplies | | | | | | | |
| 5405 | Uniforms | \$3,616 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 5620 | Firearms | \$4,266 | | | | | | |
| Total Commodities | | \$8,708 | \$650 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 7300 | EQUIPMENT | | | | | | | |
| Total Capital Outlay | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | | \$54,120 | \$65,849 | \$69,128 | \$64,995 | \$64,995 | \$64,995 | \$64,995 |

REVENUES

| Account NO | REVENUES | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 DEPT | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|---------------|-------------------|--------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|------------------|
| 44041000 | TSA Trailer Lease | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 44041025 | Reimbursement | \$74,814 | \$65,849 | \$63,404 | \$63,413 | \$63,413 | \$63,413 | \$63,413 |
| | | \$74,814 | \$65,849 | \$63,404 | \$63,413 | \$63,413 | \$63,413 | \$63,413 |

| | | | | | | | |
|---|------------|-----|---------|---------|---------|---------|---------|
| Support of Airport Security to be budgeted in County Budget - page 30 | (\$20,693) | \$0 | \$5,724 | \$1,582 | \$1,582 | \$1,582 | \$1,582 |
|---|------------|-----|---------|---------|---------|---------|---------|

Note: TSA only reimburses salaries/wages and benefits (i.e. FICA, WC)

Knox County Regional Communications

The Knox Regional Communications budget proposal takes into consideration call answering for Enhanced-9-1-1 as well as dispatching services.

The center is staffed with nine full-time dispatchers, two dispatch supervisors, and a full-time director.

The Communications Funding Formula is currently based on population. The KRCC currently provides emergency 9-1-1 call answering for all communities within the Knox County region, and provides dispatching services for all but the Camden law enforcement agency.

MRSA 30-A § 453

Communications Centers

Each county may establish a communications center, separate from any communications function of the sheriff's department and capable of serving the communication needs of the county and the municipalities which may wish to use the center.

The county commissioners, after consulting with municipal officers, are responsible for setting policies for the communications center. They shall appoint a director or chief dispatcher who is responsible for carrying out their policies. The director or chief dispatcher, if qualified, may be the County Director of the Maine Emergency Management Agency.

The county communications center shall provide communication services for the sheriff's department, county civil emergency services, county or municipal rescue or ambulance services, county or municipal fire departments or municipal police.

The county commissioners, after consulting with the director or chief dispatcher, may enter into an agreement with a municipality under section 107 to provide specific communications for municipal law enforcement functions, including dispatching of municipal units, in return for payment for these services.

The budget presented includes complete operating costs of the regional communications center.

COUNTY OF KNOX
2004
EXPENDITURES

Linwood Lothrop, Director

Emergency: 911

Office: 593-9132

TDD: 594-0441

| |
|---|
| COMMUNICATIONS Department Number 5-618 |
|---|

| APPROP NO | ACCOUNT TITLE | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 Director | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|-----------------------------------|-------------------------------------|--------------------------|-----------------------|-------------------------|----------------------|--------------------------|----------------------|-------------------------|
| 3150 | Communications Director | \$38,594 | \$40,399 | \$42,496 | \$41,663 | \$41,663 | \$41,663 | \$41,663 |
| 3151 | Dispatch Supervisor (2-2002) | \$54,349 | \$56,805 | \$60,070 | \$60,070 | \$60,070 | \$60,070 | \$60,070 |
| 3152 | Overtime | \$57,073 | \$36,008 | \$37,448 | \$37,448 | \$37,448 | \$37,448 | \$37,448 |
| 3153 | Holiday Overtime | \$10,795 | \$23,125 | \$24,339 | \$24,339 | \$24,339 | \$24,339 | \$24,339 |
| 3155 | Dispatchers (9) | \$176,485 | \$218,046 | \$229,216 | \$229,216 | \$229,216 | \$229,216 | \$229,216 |
| 3190 | Stipends & Fitness Reimbursement | \$2,900 | \$3,800 | \$4,200 | \$4,200 | \$4,200 | \$4,200 | \$4,200 |
| 3206 | Part-Time Dispatch | \$15,100 | \$15,000 | \$17,000 | \$17,000 | \$17,000 | \$17,000 | \$17,000 |
| 3503 | FICA | \$27,422 | \$30,078 | \$31,883 | \$31,819 | \$31,819 | \$31,819 | \$31,819 |
| 3504 | Health Insurance | \$80,153 | \$113,498 | \$121,651 | \$104,056 | \$104,056 | \$104,056 | \$104,056 |
| 3505 | Workers Compensation | \$1,134 | \$2,005 | \$1,875 | \$1,872 | \$1,872 | \$1,872 | \$1,872 |
| 3506 | Unemployment Benefit | \$125 | \$8,358 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 3509 | Resignation/Termination | \$3,480 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 3511 | Flexible Benefits | | | \$312 | \$336 | \$336 | \$336 | \$336 |
| 3512 | ICMA (5%) | \$885 | \$4,500 | \$4,013 | \$4,013 | \$4,013 | \$4,013 | \$4,013 |
| TOTAL PERSONAL SERVICES | | \$468,495 | \$553,622 | \$578,503 | \$560,032 | \$560,032 | \$560,032 | \$560,032 |
| 4045 | Medical Services | \$400 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 4051 | Computer Consultant | \$0 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 4105 | Automobile Mileage | \$2,731 | \$2,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 4110 | Meals | \$340 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 4115 | Lodging | \$342 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 4120 | Other (Taxi, Tolls, etc.) | \$14 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 |
| 4125 | Airline | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4205 | Gas, Oil, Grease | | | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 4210 | Auto Repairs | | | \$500 | \$500 | \$500 | \$500 | \$500 |
| 4305 | Electricity | \$1,352 | \$5,400 | \$5,400 | \$5,400 | \$5,400 | \$5,400 | \$5,400 |
| 4310 | Sewage | \$141 | \$480 | \$620 | \$620 | \$620 | \$620 | \$620 |
| 4311 | Water | \$108 | \$480 | \$480 | \$480 | \$480 | \$480 | \$480 |
| 4315 | Telephone; cell phone | \$10,519 | \$13,500 | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$14,000 |
| 4415 | Pagers/Tower Rental | \$4,930 | \$7,500 | \$8,500 | \$8,500 | \$8,500 | \$8,500 | \$8,500 |
| 4416 | Dictaphone Recorder/Telephone Lease | \$4,522 | \$4,508 | \$4,523 | \$4,523 | \$4,523 | \$4,523 | \$4,523 |
| 4605 | Grounds Maintenance | \$0 | \$480 | \$480 | \$480 | \$480 | \$480 | \$480 |
| 4610 | Building Repairs & Maintenance | \$598 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 4645 | Plumbing Repairs & Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4656 | Radios Repairs/Maintenance | \$4,087 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 4660 | Rubbish Removal | \$15 | \$136 | \$136 | \$136 | \$136 | \$136 | \$136 |
| 4676 | Computer GIS Maintenance Software | \$1,399 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 4820 | Dues [Region 4] | \$410 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 4835 | Postage | \$206 | \$500 | \$600 | \$600 | \$600 | \$600 | \$600 |
| 4925 | Risk Management Pool (5%) | \$3,655 | \$4,569 | \$5,255 | \$5,711 | \$5,940 | \$5,940 | \$5,940 |
| 4940 | Training and Education | \$5,432 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| 4945 | Repairs/Other(FCC License) | \$0 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| TOTAL CONTRACTUAL SERVICES | | \$41,201 | \$60,653 | \$67,094 | \$67,550 | \$67,779 | \$67,779 | \$67,779 |
| 5104 | Food, Groceries (Training Classes) | \$34 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| 5205 | Heating Fuel | \$1,410 | \$2,560 | \$2,800 | \$2,800 | \$2,800 | \$2,800 | \$2,800 |
| 5310 | Automobile & Equipment Supplies | | | \$500 | \$500 | \$500 | \$500 | \$500 |
| 5325 | Maintenance Supplies | \$236 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 5335 | Office Supplies | \$1,597 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 5355 | Public Education | \$677 | \$750 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 5385 | Computer Supplies | \$2,317 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 5405 | Uniforms | \$588 | \$1,000 | \$1,000 | \$1,000 | \$500 | \$500 | \$500 |
| 5406 | New Employees Uniforms | \$232 | \$500 | \$500 | \$500 | \$250 | \$250 | \$250 |
| 5505 | Subscriptions | \$78 | \$200 | \$200 | \$200 | \$200 | \$200 | \$200 |
| TOTAL COMMODITIES | | \$7,171 | \$10,710 | \$11,700 | \$11,700 | \$10,950 | \$10,950 | \$10,950 |

COUNTY OF KNOX
2004
EXPENDITURES

| Communications -continued <i>Department Number 5-618</i> | | | | | | | | |
|--|---------------------------------------|--------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|
| APPROP NO | ACCOUNT TITLE | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 Director | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
| 7205 | Building Fund | | \$0 | | | | | |
| 7310 | Emergency Repair Fund | | \$5,000 | | | | | |
| | NET Clock | | | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| | Mobile Radio | | | \$800 | \$800 | \$800 | \$800 | \$800 |
| | Repeater Upgrades | \$805 | | | | | | |
| | Law Enforcement Radio Repeater | | | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| | Battery Backups | | \$4,907 | | | | | |
| 7325 | FURNITURE | | | | | | | |
| | Office Chair | | | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| 7350 | EQUIPMENT | | | | | | | |
| | PC Printer & Server | | \$1,500 | | | | | |
| | Encoders | | \$7,180 | | | | | |
| TOTAL CAPITAL OUTLAY | | \$805 | \$18,587 | \$13,500 | \$13,500 | \$13,500 | \$13,500 | \$13,500 |
| TOTAL EXPENDITURES | | \$517,671 | \$643,572 | \$670,797 | \$652,782 | \$652,261 | \$652,261 | \$652,261 |

USE OF RESERVES

| Account NO | RESERVES | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 DEPT | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|--|-------------------|--------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|
| 26001042 | Dispatch Computer | | (\$1,500) | | | | | |
| 26001078 | GIS Mapping | | | | | | | |
| 26001042 | Software Upgrade | | | | | | | |
| TOTAL | | \$0 | (\$1,500) | \$0 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES less Use of RESERVES | | \$517,671 | \$642,072 | \$670,797 | \$652,782 | \$652,261 | \$652,261 | \$652,261 |

REVENUES

| Account NO | REVENUES | 2002 <i>Unaudited</i> | 2003 BUDGET | 2004 DEPT | 2004 COMMS | 2004 COMMITTEE | 2004 COMMS | 2004 APPROVED |
|----------------------|--------------------|--------------------------|----------------|--------------|---------------|-------------------|---------------|------------------|
| 4021026 | E911 Fees | \$406,513 | | | | | | |
| 4021028 | Town Dispatch Fees | \$200,223 | | | | | | |
| 4021029 | False Alarms Fees | \$270 | | | | | | |
| TOTAL REVENUE | | \$606,736 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | |
|--------------------------------|----------|----------|----------|----------|----------|----------|
| Previous Year Carryover | \$19,493 | \$48,218 | \$30,203 | \$60,203 | \$60,203 | \$60,203 |
| | \$0 | \$19,493 | \$48,218 | \$30,203 | \$60,203 | \$60,203 |

| | | | | | | | |
|--------------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| NET BUDGET | (\$89,065) | \$622,579 | \$622,579 | \$622,579 | \$592,058 | \$592,058 | \$592,058 |
| <i>*Actual 2002 Surplus \$88,346</i> | | | | | | | |

| | | | | | | | |
|---------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Support of Communications | (\$89,065) | \$622,579 | \$622,579 | \$622,579 | \$592,058 | \$592,058 | \$592,058 |
|---------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|

See following Page for Funding Formula Information

| Proposed Disposition of 2002 Surplus | |
|---|------------|
| Undesignated Funds | \$88,346 |
| Transfer to Reserves | -\$5,000 |
| Remain in Undesignated | -\$23,143 |
| Carryover to Reduce 2004 Net Budget | -\$60,203 |
| TOTAL | \$0 |

COUNTY OF KNOX
Regional Communications Fees for Services 2004
 Camden Law Enforcement Dispatch Services Remain with Municipality

| | |
|-------------------------|------------------|
| Proposed Budget: | \$592,058 |
| 911 Services (67%) | \$396,678.86 |
| Dispatch Services (33%) | \$195,379.14 |

| MUNICIPALITY | 2000 US Census POPULATION | ASSESSMENT FOR 911 SERVICES (67%) \$396,679 Population 100% | ASSESSMENT for Dispatch Services (33%) | | | | | GRAND TOTALS | |
|--------------------------------|---------------------------|---|--|---------------------------------|------------------|-----------------------|-----------------|----------------|------------------|
| | | | 100% Population \$195,379 | | | | | | |
| | | | Law Enforcement 85% | | | EMS 10% | Fire 5% | | |
| | | | \$166,072 | Transfer Calls 75% Reduction | (\$16,518) | Total Law Enforcement | \$19,538 | \$9,769 | |
| Mill Rates: | 9.935774954 | 4.191838785 | | 0.480675728 | | 0.468984974 | 0.234492487 | | |
| Appleton | 1,271 | \$12,628 | \$5,328 | \$611 | \$5,939 | \$596 | \$298 | \$19,461 | |
| Camden | 5,254 | \$52,203 | \$22,024 | (\$16,518) | \$5,506 | \$2,464 | \$1,232 | \$61,405 | |
| Cushing | 1,322 | \$13,135 | \$5,542 | \$635 | \$6,177 | \$620 | \$310 | \$20,242 | |
| Friendship | 1,204 | \$11,963 | \$5,047 | \$579 | \$5,626 | \$565 | \$282 | \$18,435 | |
| Hope | 1,310 | \$13,016 | \$5,491 | \$630 | \$6,121 | \$614 | \$307 | \$20,058 | |
| Isle Au Haut | 79 | \$785 | \$331 | \$38 | \$369 | \$37 | \$19 | \$1,210 | |
| Matinicus Isle Plantation | 51 | \$507 | \$214 | \$25 | \$238 | \$24 | \$12 | \$781 | |
| North Haven | 381 | \$3,786 | \$1,597 | \$183 | \$1,780 | \$179 | \$89 | \$5,834 | |
| Owls Head | 1,601 | \$15,907 | \$6,711 | \$770 | \$7,481 | \$751 | \$375 | \$24,514 | |
| Rockland | 7,609 | \$75,601 | \$31,896 | \$3,657 | \$35,553 | \$3,569 | \$1,784 | \$116,507 | |
| Rockport | 3,209 | \$31,884 | \$13,452 | \$1,542 | \$14,994 | \$1,505 | \$752 | \$49,135 | |
| St. George | 2,580 | \$25,634 | \$10,815 | \$1,240 | \$12,055 | \$1,210 | \$605 | \$39,504 | |
| South Thomaston | 1,416 | \$14,069 | \$5,936 | \$681 | \$6,616 | \$664 | \$332 | \$21,681 | |
| Thomaston | 3,748 | \$37,239 | \$15,711 | \$1,802 | \$17,513 | \$1,758 | \$879 | \$57,389 | |
| Union | 2,209 | \$21,948 | \$9,260 | \$1,062 | \$10,322 | \$1,036 | \$518 | \$33,824 | |
| Vinalhaven | 1,235 | \$12,271 | \$5,177 | \$594 | \$5,771 | \$579 | \$290 | \$18,910 | |
| Warren | 3,794 | \$37,696 | \$15,904 | \$1,824 | \$17,728 | \$1,779 | \$890 | \$58,093 | |
| Washington | 1,345 | \$13,364 | \$5,638 | \$647 | \$6,285 | \$631 | \$315 | \$20,594 | |
| Sub-Total | 39,618 | \$393,636 | \$166,072 | (\$16,518) | \$16,518 | \$166,072 | \$18,580 | \$9,290 | \$587,578 |
| | | 15%-911 Services | | | | | | | |
| Lincolntonville (Waldo County) | 2,042 | \$3,043 | \$0 | | | \$958 | \$479 | \$4,480 | |
| TOTAL | 41,660 | \$396,679 | \$166,072 | (\$16,518) | \$16,518 | \$166,072 | \$19,538 | \$9,769 | \$592,058 |
| | | \$396,679 | | \$166,073 | | | \$19,538 | \$9,769 | \$592,058 |
| | | | | | \$195,380 | | | | \$592,058 |