

**Knox County  
Investment and Checking Accounts**

<b>Account</b>	<b>Dec-22</b>	<b>Jan-23</b>
<b>Reserves</b>		
Airport Computer	\$2,233	\$2,263
Airport Equipment	\$54,923	\$55,650
Airport Projects	\$136,348	\$138,154
Communications Computer	\$2,082	\$2,110
Communications Equipment	\$310	\$314
Communications Retirement	\$7,002	\$7,095
Contingency	\$100,028	\$101,353
Corrections Capital, Renovations & Mainte	\$348,247	\$352,860
Corrections Computer Reserve	\$3,343	\$3,387
Corrections Retirement	\$128	\$130
Corrections Training	\$1,084	(\$0)
Corrections Vehicle	\$584	\$591
DARE	\$1,099	\$1,113
Deeds Surcharge	\$126,016	\$130,014
District Attorney Programs	\$14,281	\$14,470
EMA Disaster Fund	\$20,098	\$20,365
EMA Vehicle	\$66,139	\$67,015
Forfeiture Money - State	\$5,541	\$8,645
Health Insurance	\$15,030	\$15,229
Information Technology	\$2,360	\$2,391
Legal Expense	\$20,801	\$21,077
Maintenance & Renovation	\$42,647	\$43,212
Matching Grants	\$20,775	\$21,050
Orthoimagery	\$77	\$78
Prevention and Health	\$62,976	\$170,998
Probate Surcharge	\$47,493	\$48,345
Resignation	\$112	\$114
Retirement	\$1,355	\$1,373
Security Deposit	\$842	\$853
Sheriff's Computer Reserve	\$797	\$808
Sheriff's Vehicle	\$15,292	\$15,495
Unemployment	\$23,020	\$23,325
<b>Subtotal</b>	<b>\$1,143,066</b>	<b>\$1,269,879</b>

**Checking Accounts**

General Fund	\$8,053,158	\$7,781,593
Airport Passenger Facility Charge	\$56,740	\$56,815
Corrections	\$284,826	\$271,542
Flexible Spending Account	\$8,941	\$9,360
Local Emergency Planning Committee	(\$14,161)	(\$22,272)
Restitution - District Attorney	\$2,438	\$5,440
Restitution - District Attorney	\$9,592	\$9,604
Corrections - Diversion Program	\$19,771	\$20,626
Corrections - Inmate Fund Account	\$115,580	\$117,525
Corrections - Inmate Personal Money	\$23,062	\$31,636
Corrections - Work Release Program	\$259	\$259
<b>Subtotal</b>	<b>\$8,560,207</b>	<b>\$8,282,129</b>
<b>Grand Total</b>	<b>\$8,583,228</b>	<b>\$8,305,454</b>

**Knox County**  
2023 YTD February

	2023	2023		%	2022	2022	% YTD
	Budget	YTD	Balance	YTD	Budget	YTD	To Budget
<b><u>Administration &amp; Information Technology</u></b>							
Expenditures	\$775,831	\$110,605	\$665,226	14%	\$663,949	\$98,621	15%
Revenues	(\$41,046)		(\$41,046)	0%	(\$21,733)		0%
<b>Total</b>	<b>\$734,785</b>	<b>\$110,605</b>	<b>\$624,180</b>	<b>15%</b>	<b>\$642,216</b>	<b>\$98,621</b>	<b>15%</b>
<b><u>Airport</u></b>							
Expenditures	\$903,538	\$112,029	\$791,509	12%	\$633,300	\$113,247	18%
Revenues	(\$903,538)		(\$903,538)	0%	(\$633,300)	(\$63,082)	10%
<b>Total</b>	<b>\$0</b>	<b>\$112,029</b>	<b>(\$112,029)</b>		<b>\$0</b>	<b>\$50,166</b>	
<b><u>Airport Security</u></b>							
Expenditures	\$262,785	\$35,341	\$227,444	13%	\$199,102	\$30,299	15%
Revenues	(\$262,785)	(\$21,000)	(\$241,785)	8%	(\$199,102)	(\$29,617)	15%
<b>Total</b>	<b>\$0</b>	<b>\$14,341</b>	<b>(\$14,341)</b>		<b>\$0</b>	<b>\$682</b>	
<b><u>Building Maintenance - Courthouse</u></b>							
Expenditures	\$527,169	\$50,979	\$476,190	10%	\$511,046	\$35,626	7%
Revenues	(\$85,296)	(\$1,104)	(\$84,192)	1%	(\$79,574)	(\$13,103)	16%
<b>Total</b>	<b>\$441,873</b>	<b>\$49,874</b>	<b>\$391,999</b>	<b>11%</b>	<b>\$431,472</b>	<b>\$22,522</b>	<b>5%</b>
<b><u>Building Maintenance - Public Safety</u></b>							
Expenditures	\$110,361	\$13,765	\$96,596	12%	\$82,888	\$7,690	9%
Revenues							
<b>Total</b>	<b>\$110,361</b>	<b>\$13,765</b>	<b>\$96,596</b>	<b>12%</b>	<b>\$82,888</b>	<b>\$7,690</b>	<b>9%</b>
<b><u>Communications</u></b>							
Expenditures	\$1,491,987	\$177,790	\$1,314,197	12%	\$1,277,209	\$171,415	13%
Revenues	(\$1,491,987)		(\$1,491,987)	0%	(\$1,277,209)		0%
<b>Total</b>	<b>\$0</b>	<b>\$177,790</b>	<b>(\$177,790)</b>		<b>\$0</b>	<b>\$171,415</b>	
<b><u>Corrections</u></b>							
Expenditures	\$5,697,363	\$737,561	\$4,959,802	13%	\$4,989,161	\$569,683	11%
Revenues	(\$964,293)	(\$836)	(\$963,457)	0%	(\$951,616)	(\$90,350)	9%
<b>Total</b>	<b>\$4,733,070</b>	<b>\$736,725</b>	<b>\$3,996,345</b>	<b>16%</b>	<b>\$4,037,545</b>	<b>\$479,333</b>	<b>12%</b>
<b><u>Deeds</u></b>							
Expenditures	\$253,822	\$34,290	\$219,532	14%	\$241,209	\$37,045	15%
Revenues	(\$543,000)	(\$57,265)	(\$485,735)	11%	(\$571,600)	(\$67,797)	12%
<b>Total</b>	<b>(\$289,178)</b>	<b>(\$22,974)</b>	<b>(\$266,204)</b>	<b>8%</b>	<b>(\$330,391)</b>	<b>(\$30,752)</b>	<b>9%</b>
<b><u>District Attorney</u></b>							
Expenditures	\$601,698	\$86,584	\$515,114	14%	\$558,443	\$83,206	15%
Revenues	(\$39,833)	(\$2,224)	(\$37,610)	6%	(\$43,733)	(\$1,115)	3%
<b>Total</b>	<b>\$561,865</b>	<b>\$84,360</b>	<b>\$477,505</b>	<b>15%</b>	<b>\$514,710</b>	<b>\$82,091</b>	<b>16%</b>
<b><u>Emergency Management Agency</u></b>							
Expenditures	\$281,807	\$42,348	\$239,459	15%	\$249,741	\$36,836	15%
Revenues	(\$90,476)		(\$90,476)	0%	(\$129,719)		0%
<b>Total</b>	<b>\$191,331</b>	<b>\$42,348</b>	<b>\$148,983</b>	<b>22%</b>	<b>\$120,022</b>	<b>\$36,836</b>	<b>31%</b>
<b><u>Finance</u></b>							
Expenditures	\$366,293	\$79,158	\$287,135	22%	\$331,580	\$52,789	16%
Revenues	(\$21,594)	(\$22,018)	\$424	102%	(\$16,010)	(\$2,372)	15%
<b>Total</b>	<b>\$344,699</b>	<b>\$57,140</b>	<b>\$287,559</b>	<b>17%</b>	<b>\$315,570</b>	<b>\$50,417</b>	<b>16%</b>
<b><u>Probate</u></b>							
Expenditures	\$312,238	\$45,969	\$266,269	15%	\$293,952	\$45,127	15%
Revenues	(\$137,262)	(\$21,973)	(\$115,289)	16%	(\$108,500)	(\$22,311)	21%
<b>Total</b>	<b>\$174,976</b>	<b>\$23,996</b>	<b>\$150,980</b>	<b>14%</b>	<b>\$185,452</b>	<b>\$22,816</b>	<b>12%</b>
<b><u>Sheriff</u></b>							
Expenditures	\$3,094,299	\$448,487	\$2,645,812	14%	\$2,763,321	\$424,266	15%
Revenues	(\$375,362)	(\$19,373)	(\$355,989)	5%	(\$321,916)	(\$18,959)	6%
<b>Total</b>	<b>\$2,718,937</b>	<b>\$429,114</b>	<b>\$2,289,823</b>	<b>16%</b>	<b>\$2,441,405</b>	<b>\$405,307</b>	<b>17%</b>
<b><u>Miscellaneous</u></b>							
Bond	\$182,531		\$182,531	0%	\$185,832		0%
Grants	\$169,375		\$169,375	0%	\$160,798		0%
Insurance	\$70,535		\$70,535	0%	\$76,820		0%
TAN Interest	\$10,000		\$10,000	0%	\$13,000		0%
<b>Total</b>	<b>\$432,441</b>	<b>\$0</b>	<b>\$432,441</b>	<b>0%</b>	<b>\$436,450</b>	<b>\$0</b>	<b>0%</b>
<b>Grand Total</b>	<b>#####</b>	<b>\$1,829,113</b>	<b>\$8,326,047</b>	<b>18%</b>	<b>\$8,877,339</b>	<b>\$1,397,145</b>	<b>16%</b>

**Knox County  
2023 YTD February**

	<b>2022 Budget</b>	<b>2022 YTD</b>	<b>Balance</b>	<b>% YTD</b>
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**Expense**

Administration & Information Technology	\$775,831	\$110,605	\$665,226	14%
Airport	\$903,538	\$112,029	\$791,509	12%
Airport Security	\$262,785	\$35,341	\$227,444	13%
Building Maintenance - Courthouse	\$527,169	\$50,979	\$476,190	10%
Building Maintenance - Public Safety	\$110,361	\$13,765	\$96,596	12%
Communications	\$1,491,987	\$177,790	\$1,314,197	12%
Corrections	\$5,697,363	\$737,561	\$4,959,802	13%
Deeds	\$253,822	\$34,290	\$219,532	14%
District Attorney	\$601,698	\$86,584	\$515,114	14%
Emergency Management Agency	\$281,807	\$42,348	\$239,459	15%
Finance	\$366,293	\$79,158	\$287,135	22%
Probate	\$312,238	\$45,969	\$266,269	15%
Sheriff	\$3,094,299	\$448,487	\$2,645,812	14%
Bond	\$182,531	\$0	\$182,531	0%
Grants	\$169,375	\$0	\$169,375	0%
Insurance	\$70,535	\$0	\$70,535	0%
TAN Interest	\$10,000	\$0	\$10,000	0%
<b>Total</b>	<b>\$15,111,632</b>	<b>\$1,974,906</b>	<b>\$13,136,727</b>	<b>13%</b>

**Revenue**

Administration & Information Technology	(\$41,046)	\$0	(\$41,046)	0%
Airport	(\$903,538)	\$0	(\$903,538)	0%
Airport Security	(\$262,785)	(\$21,000)	(\$241,785)	8%
Building Maintenance - Courthouse	(\$85,296)	(\$1,104)	(\$84,192)	1%
Communications	(\$1,491,987)	\$0	(\$1,491,987)	0%
Corrections	(\$964,293)	(\$836)	(\$963,457)	0%
Deeds	(\$543,000)	(\$57,265)	(\$485,735)	11%
District Attorney	(\$39,833)	(\$2,224)	(\$37,610)	6%
Emergency Management Agency	(\$90,476)	\$0	(\$90,476)	0%
Finance	(\$21,594)	(\$22,018)	\$424	102%
Probate	(\$137,262)	(\$21,973)	(\$115,289)	16%
Sheriff	(\$375,362)	(\$19,373)	(\$355,989)	5%
<b>Total</b>	<b>(\$4,956,472)</b>	<b>(\$145,793)</b>	<b>(\$4,810,679)</b>	<b>3%</b>

<b>Grand Total</b>	<b>\$10,155,160</b>	<b>\$1,829,113</b>	<b>\$8,326,047</b>	<b>18%</b>
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**American Rescue Plan Act (ARPA)  
YTD February 2023**

Department	Description	Approved	2021 Expense	2022 Expense	2023 Expense	Variance
	Stipends	\$1,441,061	\$463,319	\$780,662	\$13,722	\$183,358
Administration	Consultant, Legal, Audit, Advertising	\$206,217	\$6,217	\$21,131	\$1,193	\$177,677
Administration	Audio/Video	\$10,000		\$5,213		\$4,787
Building Maintenance	Personal Protective Equipment	\$6,050				\$6,050
Communications	Microwave	\$300,000			\$292,534	\$7,466
Corrections	Scanner	\$180,000		\$180,000		\$0
Corrections	HVAC	\$196,400		\$185,800	\$10,600	\$0
Corrections	Doors	\$840,000				\$840,000
Corrections & Sheriff	Digital Communications	\$34,000				\$34,000
EMA	Tent	\$20,000				\$20,000
Sheriff	Watercraft	\$300,000				\$300,000

EMS & Fire	Consultant	\$20,000				\$20,000
MEMA	Stipends	\$9,000		\$8,000		\$1,000
Hagan Property Management	Building Maintenance & Cleaning	\$29,687		\$29,687		\$0
Come Spring Food Pantry	Food Programs	\$100,000		\$49,746		\$50,254
Knox County Homeless Coalition	Affordable Housing	\$1,800,000				\$1,800,000
MCH	Food Programs	\$60,000		\$51,166		\$8,834
Sexual Assault Support Services	Operational Support	\$160,000		\$16,334		\$143,666
Town of Thomaston/Midcoast Health Net	Knox Clinic	\$1,200,000				\$1,200,000
<b>Subtotal</b>		<b>\$6,912,415</b>	<b>\$469,536</b>	<b>\$1,327,739</b>	<b>\$318,049</b>	<b>\$5,115,140</b>

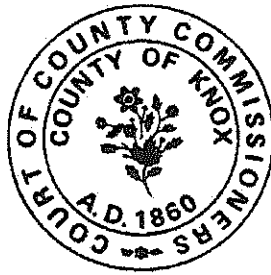
**2023 Budget**

Administration	Computer	\$3,850			\$3,728	\$122
Building Maintenance	Phone System	\$55,390				\$55,390
Communications	Monitors	\$1,800			\$1,800	\$0
Corrections	Computers	\$9,000			\$9,000	\$0
Corrections	Tasers	\$8,552				\$8,552
Deeds	Computer	\$1,000			\$1,000	\$0
District Attorney	Computers	\$4,500				\$4,500
Emergency Management Agency	Computers	\$3,350			\$3,283	\$67
Emergency Management Agency	Projector	\$4,000			\$2,963	\$1,037
Finance	Computer	\$1,500			\$1,414	\$86
Probate	Computers	\$2,000			\$1,934	\$66
Sheriff	Computers	\$10,000			\$9,839	\$161
Sheriff	Tasers	\$32,070				\$32,070
Administration	Microsoft Office 2021 Software	\$36,080			\$29,028	\$7,052
Building Maintenance	HVAC	\$175,900				\$175,900
Building Maintenance	Masonry	\$114,550				\$114,550
Administration	Human Resources Software	\$23,571				\$23,571
Finance	Time & Attendance Software	\$27,000				\$27,000
Finance	Scheduler Software	\$16,023				\$16,023
<b>Subtotal</b>		<b>\$530,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,989</b>	<b>\$466,147</b>

**Grand Total** **\$7,442,551**   **\$469,536**   **\$1,327,739**   **\$382,038**   **\$5,581,287**

**Award** **\$7,725,245**

**Balance** **\$282,694**   **\$1,861,264**



To: Commissioners  
 From: Kathy C. Robinson  
 Subject: February

Currently the below payments are outstanding:

<b>Department</b>	<b>Agency</b>	<b>Amount</b>
Airport	FAA & State Reimbursement	\$1,627,056
	CARES	\$310,620
	TSA – Oct, Nov & Dec	\$11,266
	Switchback Aviation	\$3,323
	Excise Tax – 1 aircraft	\$471
	Hangar Leases - 13	\$7,863
	The Apron – 3Q % balance	\$219
	The Apron – 4Q	\$600
	Blue Moon Gift – 3Q %	
	Town of Owls Head	\$4,000
Building Maintenance	State of Maine 4Q Janitorial	\$9,079
	State of Maine 4Q Maintenance	\$6,302
District Attorney	Deferred Disposition	\$3,745
EMA & LEPC		\$69,788
<b>Total</b>		<b>\$2,054,332</b>
<b>Airport CARES</b>	<b>Amount</b>	<b>YTD Spend</b>
Operations & Maintenance	\$5,920,307	\$5,793,703
Drainage Rehabilitation	\$490,000	\$518,698
Security Fence & Gate	\$692,000	\$682,417
Runway 13 Safety Area	\$479,600	\$526,650
Taxiway D Underdrain	\$65,400	\$231
Operations Facility	\$1,412,731	\$1,363,233
Terminal Hangar	\$5,300,269	\$3,906,981
Electrical Service Taxilane	\$388,754	\$146,262
Obstruction Removal	\$592,000	\$343,173
Solar	\$1,800,000 pending	\$60,988
<b>Total</b>	<b>\$17,141,061</b>	<b>\$13,342,336</b>

**Airport AIP Projects**

63 – SRE Acquisition	\$591,000	\$574,139
Taxilane 2	\$2,078,365	\$577,190
Benner Lane		\$159,228

11 new or returning employees to Knox County in January & February

15 open positions