



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

Currently the below payments are outstanding:

| Department | Agency | Amount |
|-----------------------------|---------------------------------|---------------------|
| Airport | FAA & State Reimbursement | \$971,186 |
| | CARES | \$675,726 |
| | Downeast – July - Sept Rent & % | \$3,974 |
| | Cluck & Burger –% | |
| | Jobe – Lease | \$3,733 |
| Communications | Camden Fees | \$163,205 |
| District Attorney | Deferred Disposition | \$4,020 |
| EMA & LEPC | | \$24,771 |
| Total | | \$1,846,615 |
| Airport CARES | Amount | YTD Spend |
| Operations & Maintenance | \$5,920,307 | \$5,427,531 |
| Drainage Rehabilitation | \$490,000 | \$518,698 |
| Security Fence & Gate | \$692,000 | \$682,417 |
| Runway 13 Safety Area | \$479,600 | \$461,776 |
| Taxiway D Underdrain | \$65,400 | \$231 |
| Operations Facility | \$1,412,731 | \$1,350,076 |
| Terminal Hangar | \$5,300,269 | \$2,976,401 |
| Electrical Service Taxilane | \$388,754 | \$38,988 |
| Obstruction Removal | \$600,000 pending | \$40,118 |
| Solar | \$1,489,429 pending | \$37,218 |
| Total | \$16,838,490 | \$11,533,456 |
| Airport AIP Projects | | |
| 63 – SRE Acquisition | \$591,000 | \$571,926 |
| Taxilane 2 | \$1,900,000 pending | \$81,264 |
| Benner Lane | \$150,000 pending | \$1,497 |
| Total | \$2,641,000 | \$654,687 |

American Rescue Plan Update (ARPA)
 See separate report

Knox County
2022 YTD September

| | 2022 Budget | 2022 YTD | Balance | % YTD | 2021 Budget | 2021 Actual YE | 2021 YTD | % YTD To Budget |
|--|--------------------|--------------------|--------------------|-------------|--------------------|--------------------|--------------------|--------------------|
| Administration & Information Technology | | | | | | | | |
| Expenditures | \$663,949 | \$494,307 | \$169,642 | 74% | \$614,904 | \$658,462 | \$468,610 | 76% |
| Revenues | (\$21,733) | (\$17,575) | (\$4,158) | 81% | (\$36,270) | (\$23,932) | (\$8,950) | 25% |
| Total | \$642,216 | \$476,733 | \$165,483 | 74% | \$578,634 | \$634,530 | \$459,660 | 79% |
| Airport | | | | | | | | |
| Expenditures | \$633,300 | \$545,019 | \$88,281 | 86% | \$614,212 | \$602,158 | \$381,729 | 62% |
| Revenues | (\$633,300) | (\$775,140) | \$141,840 | 122% | (\$614,212) | (\$1,178,059) | (\$465,478) | 76% |
| Total | \$0 | (\$230,121) | \$230,121 | | \$0 | (\$575,901) | (\$83,749) | |
| Airport Security | | | | | | | | |
| Expenditures | \$199,102 | \$161,497 | \$37,605 | 81% | \$219,156 | \$178,605 | \$146,901 | 67% |
| Revenues | (\$199,102) | (\$244,884) | \$45,782 | 123% | (\$219,156) | (\$312,263) | (\$140,285) | 64% |
| Total | \$0 | (\$83,387) | \$83,387 | | \$0 | (\$133,658) | \$6,616 | |
| Building Maintenance - Courthouse | | | | | | | | |
| Expenditures | \$511,046 | \$204,426 | \$306,620 | 40% | \$452,503 | \$444,585 | \$133,468 | 29% |
| Revenues | (\$79,574) | (\$44,953) | (\$34,621) | 56% | (\$73,412) | (\$71,381) | (\$40,882) | 56% |
| Total | \$431,472 | \$159,473 | \$271,999 | 37% | \$379,091 | \$373,204 | \$92,586 | 24% |
| Building Maintenance - Public Safety | | | | | | | | |
| Expenditures | \$82,888 | \$182,932 | (\$100,044) | 221% | \$93,629 | \$105,879 | \$50,580 | 54% |
| Revenues | | | | | | | | |
| Total | \$82,888 | \$182,932 | (\$100,044) | 221% | \$93,629 | \$105,879 | \$50,580 | 54% |
| Communications | | | | | | | | |
| Expenditures | \$1,277,209 | \$793,385 | \$483,824 | 62% | \$1,282,846 | \$1,155,129 | \$811,584 | 63% |
| Revenues | (\$1,277,209) | | (\$1,277,209) | 0% | (\$1,282,846) | (\$1,282,861) | (\$15) | 0% |
| Total | \$0 | \$793,385 | (\$793,385) | | \$0 | (\$127,732) | \$811,569 | |
| Corrections | | | | | | | | |
| Expenditures | \$4,989,161 | \$3,372,354 | \$1,616,807 | 68% | \$4,658,876 | \$4,523,958 | \$2,887,651 | 62% |
| Revenues | (\$951,616) | (\$951,986) | \$370 | 100% | (\$812,454) | (\$945,408) | (\$849,194) | 105% |
| Total | \$4,037,545 | \$2,420,368 | \$1,617,177 | 60% | \$3,846,422 | \$3,578,551 | \$2,038,457 | 53% |
| Deeds | | | | | | | | |
| Expenditures | \$241,209 | \$175,924 | \$65,285 | 73% | \$224,114 | \$226,080 | \$147,334 | 66% |
| Revenues | (\$571,600) | (\$418,608) | (\$152,992) | 73% | (\$444,398) | (\$646,267) | (\$410,257) | 92% |
| Total | (\$330,391) | (\$242,684) | (\$87,707) | 73% | (\$220,284) | (\$420,187) | (\$262,922) | 119% |
| District Attorney | | | | | | | | |
| Expenditures | \$558,443 | \$396,528 | \$161,915 | 71% | \$542,721 | \$513,551 | \$345,303 | 64% |
| Revenues | (\$43,733) | (\$17,923) | (\$25,810) | 41% | (\$50,122) | (\$40,150) | (\$21,946) | 44% |
| Total | \$514,710 | \$378,605 | \$136,105 | 74% | \$492,599 | \$473,401 | \$323,357 | 66% |
| Emergency Management Agency | | | | | | | | |
| Expenditures | \$249,741 | \$174,246 | \$75,495 | 70% | \$243,829 | \$234,606 | \$160,565 | 66% |
| Revenues | (\$129,719) | (\$27,859) | (\$101,860) | 21% | (\$130,900) | (\$125,664) | (\$11) | 0% |
| Total | \$120,022 | \$146,387 | (\$26,365) | 122% | \$112,929 | \$108,942 | \$160,554 | 142% |
| Finance | | | | | | | | |
| Expenditures | \$331,580 | \$241,803 | \$89,777 | 73% | \$327,861 | \$308,719 | \$216,211 | 66% |
| Revenues | (\$16,010) | (\$21,093) | \$5,083 | 132% | (\$18,582) | (\$28,780) | (\$14,770) | 79% |
| Total | \$315,570 | \$220,710 | \$94,860 | 70% | \$309,279 | \$279,939 | \$201,442 | 65% |
| Probate | | | | | | | | |
| Expenditures | \$293,952 | \$210,148 | \$83,804 | 71% | \$288,191 | \$273,350 | \$182,328 | 63% |
| Revenues | (\$108,500) | (\$110,726) | \$2,226 | 102% | (\$108,810) | (\$114,490) | (\$70,205) | 65% |
| Total | \$185,452 | \$99,422 | \$86,030 | 54% | \$179,381 | \$158,860 | \$112,123 | 63% |
| Sheriff | | | | | | | | |
| Expenditures | \$2,763,321 | \$2,091,576 | \$671,745 | 76% | \$2,614,481 | \$2,435,558 | \$1,664,556 | 64% |
| Revenues | (\$321,916) | (\$187,239) | (\$134,677) | 58% | (\$278,348) | (\$260,813) | (\$150,686) | 54% |
| Total | \$2,441,405 | \$1,904,337 | \$537,068 | 78% | \$2,336,133 | \$2,174,745 | \$1,513,870 | 65% |
| Miscellaneous | | | | | | | | |
| Bond | \$185,832 | \$10,416 | \$175,416 | 6% | \$189,131 | \$189,131 | \$12,066 | 6% |
| Grants | \$160,798 | \$120,599 | \$40,200 | 75% | \$160,798 | \$160,798 | \$80,399 | 50% |
| Insurance | \$76,820 | \$70,892 | \$5,928 | 92% | \$73,162 | \$73,283 | \$73,283 | 100% |
| TAN Interest | \$13,000 | \$8 | \$12,992 | 0% | \$13,000 | \$231 | | 0% |
| Total | \$436,450 | \$201,914 | \$234,536 | 46% | \$436,091 | \$423,444 | \$165,748 | 38% |
| Grand Total | \$8,877,339 | \$6,428,072 | \$2,449,267 | 72% | \$8,543,904 | \$7,054,016 | \$5,589,892 | 65% |

(\$185,672)
\$6,868,344

**Knox County
2022 YTD September**

| | 2022 Budget | 2022 YTD | Balance | % YTD |
|--|------------------------|---------------------|----------------|------------------|
|--|------------------------|---------------------|----------------|------------------|

Expense

| | | | | |
|---|---------------------|--------------------|--------------------|------------|
| Administration & Information Technology | \$663,949 | \$494,307 | \$169,642 | 74% |
| Airport | \$633,300 | \$545,019 | \$88,281 | 86% |
| Airport Security | \$199,102 | \$161,497 | \$37,605 | 81% |
| Building Maintenance - Courthouse | \$511,046 | \$204,426 | \$306,620 | 40% |
| Building Maintenance - Public Safety | \$82,888 | \$182,932 | (\$100,044) | 221% |
| Communications | \$1,277,209 | \$793,385 | \$483,824 | 62% |
| Corrections | \$4,989,161 | \$3,372,354 | \$1,616,807 | 68% |
| Deeds | \$241,209 | \$175,924 | \$65,285 | 73% |
| District Attorney | \$558,443 | \$396,528 | \$161,915 | 71% |
| Emergency Management Agency | \$249,741 | \$174,246 | \$75,495 | 70% |
| Finance | \$331,580 | \$241,803 | \$89,777 | 73% |
| Probate | \$293,952 | \$210,148 | \$83,804 | 71% |
| Sheriff | \$2,763,321 | \$2,091,576 | \$671,745 | 76% |
| Bond | \$185,832 | \$10,416 | \$175,416 | 6% |
| Grants | \$160,798 | \$120,599 | \$40,200 | 75% |
| Insurance | \$76,820 | \$70,892 | \$5,928 | 92% |
| TAN Interest | \$13,000 | \$8 | \$12,992 | 0% |
| Total | \$13,231,351 | \$9,246,058 | \$3,985,293 | 70% |

Revenue

| | | | | |
|---|----------------------|----------------------|----------------------|------------|
| Administration & Information Technology | (\$21,733) | (\$17,575) | (\$4,158) | 81% |
| Airport | (\$633,300) | (\$775,140) | \$141,840 | 122% |
| Airport Security | (\$199,102) | (\$244,884) | \$45,782 | 123% |
| Building Maintenance - Courthouse | (\$79,574) | (\$44,953) | (\$34,621) | 56% |
| Communications | (\$1,277,209) | \$0 | (\$1,277,209) | 0% |
| Corrections | (\$951,616) | (\$951,986) | \$370 | 100% |
| Deeds | (\$571,600) | (\$418,608) | (\$152,992) | 73% |
| District Attorney | (\$43,733) | (\$17,923) | (\$25,810) | 41% |
| Emergency Management Agency | (\$129,719) | (\$27,859) | (\$101,860) | 21% |
| Finance | (\$16,010) | (\$21,093) | \$5,083 | 132% |
| Probate | (\$108,500) | (\$110,726) | \$2,226 | 102% |
| Sheriff | (\$321,916) | (\$187,239) | (\$134,677) | 58% |
| Total | (\$4,354,012) | (\$2,817,985) | (\$1,536,027) | 65% |

| | | | | |
|--------------------|--------------------|--------------------|--------------------|------------|
| Grand Total | \$8,877,339 | \$6,428,072 | \$2,449,267 | 72% |
|--------------------|--------------------|--------------------|--------------------|------------|

Knox County
2022 YTD September Department Overages

| Account | Budget | Actual | Variance |
|----------------|---------------|---------------|-----------------|
|----------------|---------------|---------------|-----------------|

Administration & Information Technology

| | | | |
|--------------------------------|----------|----------|------------|
| Overtime | \$1,000 | \$2,178 | (\$1,178) |
| Resignation & Termination | | \$17,804 | (\$17,804) |
| Labor Relations | \$5,000 | \$12,566 | (\$7,566) |
| Advertising | \$1,000 | \$1,914 | (\$914) |
| Dues & Membership | \$11,708 | \$11,833 | (\$125) |
| Employee Recognition | \$600 | \$1,011 | (\$411) |
| Books, Statues & Subscriptions | \$280 | \$349 | (\$69) |

Airport

| | | | |
|-----------------------------------|----------|----------|------------|
| Stipend | | \$9,200 | (\$9,200) |
| Audit | \$4,000 | \$5,333 | (\$1,333) |
| Legal | \$20,000 | \$38,601 | (\$18,601) |
| Auto Mileage | | \$323 | (\$323) |
| Meals & Food | \$500 | \$1,369 | (\$869) |
| Lodging | \$1,000 | \$1,436 | (\$436) |
| Insurance | \$1,265 | \$1,500 | (\$235) |
| Advertising | \$750 | \$1,532 | (\$782) |
| Postage & Shipping | \$250 | \$260 | (\$10) |
| Electricity | \$25,000 | \$34,307 | (\$9,307) |
| Water - Operations Facility | | \$195 | (\$195) |
| Computer Repairs & Maintenance | | \$5,436 | (\$5,436) |
| Heating Repairs & Maintenance | \$5,163 | \$8,753 | (\$3,590) |
| Pest Control | | \$358 | (\$358) |
| Gas | \$10,000 | \$16,646 | (\$6,646) |
| Auto Repairs & Maintenance | \$2,500 | \$3,774 | (\$1,274) |
| Electricity - Operations Facility | | \$816 | (\$816) |
| Hangar Insurance | \$3,747 | \$4,184 | (\$437) |
| Heating Fuel & Propane | \$10,000 | \$13,673 | (\$3,673) |
| Auto Supplies & Equipment | \$10,000 | \$10,541 | (\$541) |
| Cleaning Supplies & Equipment | \$1,500 | \$1,707 | (\$207) |
| Computer Supplies & Equipment | \$500 | \$2,877 | (\$2,377) |
| Building Permits - Hangars | | \$6,243 | (\$6,243) |

Airport Security

| | | | |
|------------------------------|----------|----------|------------|
| Stipend | | \$12,950 | (\$12,950) |
| Overtime | \$15,000 | \$19,247 | (\$4,247) |
| Radios Repairs & Maintenance | | \$745 | (\$745) |
| Safety Supplies & Equipment | | \$118 | (\$118) |

Building Maintenance - Public Safety

| | | | |
|----------------------------------|---------|-----------|-------------|
| Building Maintenance & Repairs | \$2,000 | \$107,855 | (\$105,855) |
| Heating Repairs & Maintenance | \$9,149 | \$20,886 | (\$11,737) |
| Maintenance Supplies & Equipment | \$1,000 | \$2,624 | (\$1,624) |

Communications

| | | | |
|---------------------------------|----------|-----------|-------------|
| Overtime | \$70,000 | \$173,100 | (\$103,100) |
| Audit | \$388 | \$601 | (\$213) |
| Tolls, Parking, Ferry | \$200 | \$316 | (\$116) |
| Advertising | \$500 | \$2,018 | (\$1,518) |
| Equipment Repairs & Maintenance | \$4,525 | \$8,529 | (\$4,004) |

**Knox County
2022 YTD September Department Overages**

| Account | Budget | Actual | Variance |
|----------------|---------------|---------------|-----------------|
|----------------|---------------|---------------|-----------------|

Corrections

| | | | |
|----------------------------------|-----------|-----------|-------------|
| Overtime | \$150,000 | \$313,875 | (\$163,875) |
| Unemployment | | \$4,903 | (\$4,903) |
| Board of Prisoners | | \$53,753 | (\$53,753) |
| Gas | \$4,000 | \$8,064 | (\$4,064) |
| Electrical Repairs & Maintenance | \$2,836 | \$7,698 | (\$4,862) |
| Radio Repairs & Maintenance | \$5,000 | \$5,724 | (\$724) |
| Auto Supplies & Equipment | \$200 | \$278 | (\$78) |
| Computer Supplies & Equipment | \$750 | \$5,631 | (\$4,881) |
| Safety Supplies & Equipment | | \$14,057 | (\$14,057) |
| Kitchen Supplies & Equipment | \$7,950 | \$10,129 | (\$2,179) |
| Maintenance Supplies & Equipment | \$11,000 | \$11,247 | (\$247) |
| Office Supplies & Equipment | \$3,242 | \$7,872 | (\$4,630) |
| Uniforms - Prisoner | \$5,000 | \$10,160 | (\$5,160) |
| Water - Bottled | \$450 | \$586 | (\$136) |
| COVID-19 | | \$4,428 | (\$4,428) |

Deeds

| | | | |
|---------------------------------|---------|---------|-----------|
| Sick Accumulated | \$1,185 | \$2,745 | (\$1,560) |
| Equipment Repairs & Maintenance | \$277 | \$288 | (\$11) |
| Computer Repairs & Maintenance | | \$99 | (\$99) |
| Office Supplies & Equipment | \$5,230 | \$5,755 | (\$525) |

District Attorney

| | | | |
|--------------------------------|---------|---------|---------|
| Overtime | \$500 | \$884 | (\$384) |
| Lodging | \$1,997 | \$2,225 | (\$228) |
| Tolls, Parking, Ferry | \$20 | \$225 | (\$205) |
| Insurance | \$245 | \$247 | (\$2) |
| Training, Seminar & Conference | \$1,425 | \$1,755 | (\$330) |
| Airfare & Luggage | | \$791 | (\$791) |

Emergency Management Agency

| | | | |
|---------------------------|-------|----------|------------|
| Overtime | \$500 | \$986 | (\$486) |
| Resignation & Termination | | \$11,616 | (\$11,616) |
| Dues & Membership | | \$50 | (\$50) |
| Auto Supplies & Equipment | \$240 | \$323 | (\$83) |

Finance

| | | | |
|--------------------|----------|----------|---------|
| Audit | \$12,000 | \$12,485 | (\$485) |
| Postage & Shipping | \$1,000 | \$1,287 | (\$287) |

Probate

| | | | |
|---------------------------|---------|---------|---------|
| Resignation & Termination | | \$829 | (\$829) |
| Postage & Shipping | \$3,500 | \$3,771 | (\$271) |

Sheriff

| | | | |
|-------------------------------|---------|----------|------------|
| Resignation & Termination | \$5,000 | \$27,690 | (\$22,690) |
| Meals & Food | \$850 | \$1,918 | (\$1,068) |
| Postage & Shipping | \$1,000 | \$1,367 | (\$367) |
| Radio Repairs & Maintenance | \$1,000 | \$2,760 | (\$1,760) |
| Boat Repairs & Maintenance | | \$1,338 | (\$1,338) |
| K-9 Medical & Service | \$250 | \$375 | (\$125) |
| Office Supplies & Equipment | \$3,600 | \$4,016 | (\$416) |
| Computer Supplies & Equipment | \$5,500 | \$5,521 | (\$21) |

**American Rescue Plan Act (ARPA)
2021 and 2022 YTD September**

| Department | Description | Approved | 2021 Expense | 2022 Expense | Variance |
|-----------------------|---------------------------------------|-------------|--------------|--------------|-----------|
| | Stipends | \$1,441,061 | \$479,001 | \$591,220 | \$370,841 |
| Administration | Consultant, Legal, Audit, Advertising | \$206,217 | \$6,217 | \$18,667 | \$181,333 |
| Administration | Audio/Video | \$10,000 | | \$5,069 | \$4,931 |
| Building Maintenance | Personal Protective Equipment | \$6,050 | | | \$6,050 |
| Communications | Microwave | \$300,000 | | | \$300,000 |
| Corrections | Scanner | \$180,000 | | \$180,000 | \$0 |
| Corrections | HVAC | \$196,400 | | \$44,770 | \$151,630 |
| 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 | | \$7,500 | \$1,500 |
| Hagan Property Management | Building Maintenance & Cleaning | \$29,687 | | | \$29,687 |
| Come Spring Food Pantry | Food Programs | \$100,000 | | \$32,906 | \$67,094 |
| Knox County Homeless Coalition | Affordable Housing | \$1,800,000 | | | \$1,800,000 |
| MCH | Food Programs | \$60,000 | | | \$60,000 |
| Sexual Assault Support Services | Operational Support | \$160,000 | | | \$160,000 |
| Town of Thomaston/Midcoast Health Net | Knox Clinic | \$1,200,000 | | | \$1,200,000 |
| Total | | \$6,912,415 | \$485,217 | \$880,132 | \$5,547,066 |

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

Balance **\$812,830**

**Knox County
Investment and Checking Accounts**

| Account | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | June-22 | July-22 | Aug-22 |
|---|--------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Reserves | | | | | | | | | |
| Airport | \$31,030 | \$30,628 | \$30,569 | \$29,739 | \$29,193 | \$44,002 | \$43,672 | \$44,109 | \$43,372 |
| Airport Computer | \$2,426 | \$2,394 | \$2,390 | \$2,325 | \$2,282 | \$2,304 | \$2,287 | \$2,310 | \$2,271 |
| Airport Equipment | \$20,241 | \$57,078 | \$56,970 | \$47,627 | \$50,926 | \$51,421 | \$44,707 | \$45,154 | \$55,858 |
| Airport Projects | \$154,829 | \$152,823 | \$145,895 | \$141,932 | \$139,327 | \$140,684 | \$139,629 | \$141,026 | \$138,670 |
| Contingency | \$108,644 | \$107,236 | \$107,033 | \$104,125 | \$102,214 | \$103,210 | \$102,435 | \$103,461 | \$101,732 |
| D.A.R.E. | \$588 | \$581 | \$579 | \$564 | \$553 | \$1,059 | \$1,051 | \$1,136 | \$1,117 |
| Deeds Surcharge | \$108,784 | \$110,016 | \$112,033 | \$111,023 | \$111,613 | \$114,848 | \$116,527 | \$120,213 | \$120,034 |
| Dispatch Computer | \$10,814 | \$8,073 | \$8,058 | \$7,839 | \$7,695 | \$3,838 | \$3,643 | \$3,679 | \$3,618 |
| Dispatch Equipment | \$42,591 | \$332 | \$331 | \$322 | \$316 | \$320 | \$317 | \$320 | \$315 |
| Dispatch Retirement | \$7,605 | \$7,506 | \$7,492 | \$7,289 | \$7,155 | \$7,225 | \$7,170 | \$7,242 | \$7,121 |
| District Attorney Programs | \$15,511 | \$15,310 | \$15,281 | \$14,866 | \$14,593 | \$14,735 | \$14,625 | \$14,771 | \$14,524 |
| EMA Disaster Fund | \$21,829 | \$21,547 | \$21,506 | \$20,921 | \$20,538 | \$20,738 | \$20,582 | \$20,788 | \$20,441 |
| EMA Vehicle | \$20,939 | \$20,668 | \$20,628 | \$20,068 | \$19,700 | \$19,892 | \$19,742 | \$19,940 | \$19,607 |
| Forfeiture Money - State | \$8,218 | \$8,112 | \$8,096 | \$9,580 | \$9,404 | \$9,496 | \$5,675 | \$5,731 | \$5,636 |
| Generator | \$45,985 | \$45,390 | \$45,303 | \$48,780 | \$47,885 | \$48,351 | \$47,989 | \$48,469 | \$47,659 |
| Health Insurance | \$16,325 | \$16,113 | \$16,083 | \$15,646 | \$15,359 | \$15,508 | \$15,392 | \$15,546 | \$15,286 |
| Information Technology | \$6,889 | \$6,800 | \$6,787 | \$6,603 | \$6,482 | \$6,545 | \$6,496 | \$6,561 | \$6,451 |
| Jail Capital, Renovations & Maintenance | \$272,021 | \$139,737 | \$139,472 | \$283,780 | \$278,573 | \$548,223 | \$544,110 | \$549,556 | \$452,584 |
| Jail Computer Reserve | \$7,952 | \$7,849 | \$7,834 | \$5,017 | \$4,925 | \$3,449 | \$3,423 | \$3,458 | \$3,400 |
| Jail Retirement | \$139 | \$137 | \$137 | \$133 | \$131 | \$132 | \$131 | \$132 | \$130 |
| Jail Training | \$8,818 | \$8,704 | \$8,687 | \$8,451 | \$5,410 | \$2,901 | \$2,342 | \$1,642 | \$1,615 |
| Jail Vehicle | \$634 | \$626 | \$625 | \$608 | \$596 | \$602 | \$598 | \$604 | \$594 |
| Legal Expense | \$22,593 | \$22,300 | \$22,258 | \$21,653 | \$21,256 | \$21,463 | \$21,302 | \$21,515 | \$21,156 |
| Maintenance & Renovation | \$40,691 | \$40,164 | \$40,088 | \$38,999 | \$1 | \$1 | \$1 | \$1 | \$1 |
| Matching Grants | \$22,564 | \$22,272 | \$22,229 | \$21,626 | \$21,229 | \$21,436 | \$21,275 | \$21,488 | \$21,129 |
| Orthoimagery | \$84 | \$83 | \$83 | \$80 | \$79 | \$80 | \$79 | \$80 | \$78 |
| Probate Surcharge | \$48,495 | \$48,057 | \$47,965 | \$47,099 | \$46,500 | \$47,192 | \$47,058 | \$47,719 | \$47,142 |
| Resignation | \$122 | \$120 | \$120 | \$117 | \$115 | \$116 | \$115 | \$116 | \$114 |
| Retirement | \$23,635 | \$30,550 | \$30,492 | \$31,238 | \$22,046 | \$22,261 | \$22,094 | \$22,315 | \$21,942 |
| Security Deposit | \$915 | \$903 | \$901 | \$877 | \$860 | \$869 | \$862 | \$871 | \$856 |
| Sheriff's Computer Reserve | \$866 | \$855 | \$853 | \$830 | \$815 | \$823 | \$817 | \$825 | \$811 |
| Sheriff's Vehicle | \$16,609 | \$16,394 | \$16,363 | \$15,918 | \$15,626 | \$15,778 | \$15,660 | \$15,817 | \$15,552 |
| Unemployment | \$25,003 | \$24,679 | \$24,632 | \$23,963 | \$23,524 | \$23,753 | \$23,574 | \$23,810 | \$23,413 |
| Subtotal | \$1,114,388 | \$974,035 | \$967,774 | \$1,089,637 | \$1,026,922 | \$1,313,254 | \$1,295,381 | \$1,310,407 | \$1,214,230 |

Checking Accounts

| | | | | | | | | | |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| General Fund | \$5,960,412 | \$5,532,257 | \$5,292,998 | \$3,309,971 | \$2,543,349 | \$2,543,349 | \$6,127,198 | \$4,624,574 | \$6,293,942 |
| Airport Passenger Facility Charge | \$34,276 | \$35,398 | \$35,404 | \$38,497 | \$38,503 | \$44,788 | \$48,707 | \$51,756 | \$56,242 |
| Corrections | \$188,070 | \$176,162 | \$173,501 | \$135,260 | \$135,282 | \$123,365 | \$111,464 | \$111,521 | \$111,587 |
| Flexible Spending Account | \$12,145 | \$11,313 | \$9,860 | \$6,894 | \$7,030 | \$6,353 | \$8,437 | \$7,052 | \$9,171 |
| Local Emergency Planning Committee | (\$3,825) | \$173 | \$173 | (\$2,180) | (\$1,914) | (\$1,489) | (\$3,570) | (\$3,409) | (\$12,382) |
| Restitution - District Attorney | \$8,490 | \$1,323 | \$2,812 | \$2,278 | \$3,348 | \$5,455 | \$8,208 | \$2,085 | \$4,110 |
| Restitution - District Attorney | \$9,533 | \$9,535 | \$9,536 | \$9,538 | \$9,539 | \$9,541 | \$9,544 | \$9,549 | \$9,555 |
| Corrections - Diversion Program | \$11,752 | \$12,484 | \$11,662 | \$13,222 | \$13,775 | \$14,424 | \$15,130 | \$15,709 | \$14,829 |
| Corrections - Inmate Fund Account | \$103,942 | \$102,909 | \$103,596 | \$103,588 | \$103,758 | \$103,232 | \$104,773 | \$104,907 | \$107,881 |
| Corrections - Inmate Personal Money | \$15,731 | \$17,276 | \$14,162 | \$19,304 | \$18,431 | \$24,574 | \$21,070 | \$28,272 | \$100,679 |
| Corrections - Work Release Program | \$257 | \$257 | \$257 | \$257 | \$257 | \$257 | \$257 | \$258 | \$258 |
| Subtotal | \$6,340,783 | \$5,899,087 | \$5,653,962 | \$3,636,630 | \$2,871,359 | \$2,873,850 | \$6,451,218 | \$4,952,273 | \$6,695,870 |
| Grand Total | \$7,455,171 | \$6,873,122 | \$6,621,736 | \$4,726,267 | \$3,898,282 | \$4,187,105 | \$7,746,599 | \$6,262,680 | \$7,910,100 |