

County of Knox

2003

COUNTY BUDGET



COUNTY COMMISSIONERS

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

Robert G. Duke, Jr. - Commissioner District #1

Lawrence F. Nash - Commissioner District #3

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

Ronald Hawes-Vice-Chair

Parker Laite, Jr. - Secretary

James Bitner

Donald Choquette

Edward Glaser

Alfred Ockenfels

Wes Richardson

Bart Virgie

COUNTY OF KNOX

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COUNTY OF KNOX
2003 BUDGET
Calendar/Schedule

Friday	July 5, 2002	Appraisal forms submitted to each department.
Friday	July 5, 2002	2003 Budget forms submitted to each department.
Thursday	August 22, 2002	Budgets due in the County Clerk's Office.
Wednesday	September 18, 2002	Employee Appraisals due in the County Clerk's office. <i>Commissioners review appraisals as needed</i>
Wednesday	September 4, 2002	Budget reviewed by Department Heads
Wednesday	September 18, 2002 September 25, 2002 October 2, 2002 October 9, 2002 October 16, 2002 October 23, 2002	Commissioners and Budget Committee review budget requests.
Wednesday	October 30, 2002	<i>Votes by Commissioners</i> Commissioners' Budget Presented to Committee
Wednesday	November 6, 2002 November 13, 2002 November 20, 2002	Budget Committee meetings for additional review of budget requests.
Wednesday	December 11, 2002	Public Hearing - 2003 Knox County Budget - 7 p.m.
Wednesday	December 11, 2002	Vote by Budget Committee; Send Budget Back to County Commissioners
Wednesday	December 11, 2002	Vote by County Commissioners; Budget Approved
Friday	December 20, 2002	Completed 2003 Budget mailed to the State Auditor

**COUNTY OF KNOX
RESERVE ACCOUNTS**

General Fund Reserve Accounts								
	10-Dec-02	Funds Not Yet Spent from 2002	2003 DEPT	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED	Balance
Health Insurance	\$22,016							\$22,016
Unemployment Comp	\$14,098							\$14,098
Security Deposits	\$664							\$664
Criminal Investigations	\$3,591							\$3,591
Meridian Line	\$573							\$573
Sheriff-Computer Reserve	\$137							\$137
Legal Expense	\$40,869							\$40,869
Courthouse Computer	\$32,080		(\$4,700)	(\$4,700)	(\$4,700)	(\$4,700)	(\$4,700)	\$27,380
Jail Computer	\$11,689	(\$4,500)						\$7,189
DA Investment	(\$3)							(\$3)
Resignation Benefits	\$15,639							\$15,639
Deeds Surcharge	\$65,422							\$65,422
Training Reserve	\$6,647							\$6,647
Courthouse Maintenance	\$24,544							\$24,544
Dispatch Renovations	\$16,234							\$16,234
Jail Heating	\$5,164							\$5,164
Sheriff's Vehicles	\$15,066							\$15,066
Courthouse Renovations	\$84,683	(\$15,000)						\$69,683
Forfeiture Money	\$2,160							\$2,160
Dispatch Computer	\$10,338		(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	\$8,838
Contingency	\$55,983							\$55,983
DA Computers	\$5,456		(\$5,800)	(\$5,800)	(\$5,800)	(\$5,800)	(\$5,800)	(\$344)
Safety Reserve	\$9,047							\$9,047
Jail Capital Purchases	\$8,885	(\$8,645)						\$240
Jail Improvements	\$62,910	(\$40,000)						\$22,910
Dispatch GIS	\$10,275	(\$10,000)						\$275
TOTALS:	\$524,167		(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	\$434,022
Grant Reserve Accounts								
	10-Dec-02	Funds Not Yet Spent from 2002	2003 DEPT	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED	Balance
Community Based Projects	\$258,834							\$258,834
LLEBG	\$32							\$32
DARE	\$13,161							\$13,161
Matching Funds	\$21,466							\$21,466
KCLES	(\$75)							(\$75)
TOTALS:	\$293,419		\$0	\$0	\$0	\$0	\$0	\$293,419
Airport Reserve Accounts								
	10-Dec-02	Funds Not Yet Spent from 2002	2003 DEPT	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED	Balance
Terminal Building/Master Plan	\$13,149							\$13,149
Misc. Projects	\$245,286	(\$100,000)						\$145,286
Sites Monitoring	\$9,303							\$9,303
Permitting	\$0							\$0
Maintenance (MBNA)	\$45,505							\$45,505
Apron Expansion	\$0							\$0
TOTALS:	\$313,242	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$213,242
GRAND TOTALS	\$1,130,829		(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	\$940,684
Less Dispatch and Airport (already used to reduce those budgets)			\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
TOTAL			(\$10,500)	(\$10,500)	(\$10,500)	(\$10,500)	(\$10,500)	

COUNTY OF KNOX
Comparative Summary of Estimated Revenue

ACCOUNT TITLE	Unaudited 2001	2002 Budget	Dept. Hds. 2003 Budget	Commissioners 2003 Budget	Committee 2003 Budget	Commissioners 2003 Budget	Approved 2003 Budget
EMA Revenue							
EMA Matching Funds	\$23,952	\$33,544	\$39,288	\$38,788	\$38,788	\$38,788	\$38,788
DA Revenue							
Counties Rmbsmnt Computer Services		\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Treasurer's Revenue							
Treas.-Interest Income/Gen Fund Invest.	\$52,101	\$47,700	\$47,700	\$47,700	\$47,700	\$47,700	\$47,700
Building Maintenance Revenue							
-CH Parking Fees	\$3,420	\$2,000	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
-Richards & Cranston	\$2,266	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167
-Commissions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-Superior Court	\$13,129	\$13,253	\$13,253	\$13,253	\$13,253	\$13,253	\$13,253
-Justice Collins	\$10,082	\$9,873	\$9,873	\$9,873	\$9,873	\$9,873	\$9,873
-District Court	\$34,346	\$33,635	\$33,635	\$33,635	\$33,635	\$33,635	\$33,635
-Parking Fines	\$405	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
-Room Rental	\$125	\$0	\$0	\$0	\$0	\$0	\$0
Jail Revenue							
Jail Reimbursement	\$254,360	\$254,360	\$267,847	\$267,847	\$267,847	\$267,847	\$267,847
Jail Board	\$180,859	\$25,000	\$25,000	\$43,000	\$43,000	\$43,000	\$43,000
Work Release	\$153	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Court Ordered Board	\$4,800	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Jail Surcharge	\$10,845	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Jail Transport	\$3,167	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Jail Meals	\$2,626	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Registry of Deeds Revenue							
Deeds Transfer Tax	\$81,466	\$60,000	\$60,000	\$65,000	\$70,000	\$70,000	\$70,000
Deeds/Fees	\$283,726	\$200,000	\$200,000	\$205,000	\$220,000	\$220,000	\$220,000
Probate Court Revenue							
Probate/Fees	\$51,180	\$47,000	\$47,000	\$50,900	\$50,900	\$50,900	\$50,900
Probate/Advertisements	\$1,189	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
Sheriff's Revenue							
Vinalhaven Reimbursement	\$27,239	\$23,100	\$25,174	\$25,174	\$25,174	\$25,174	\$25,174
North Haven Reimbursement	\$0	\$23,100	\$24,821	\$24,821	\$24,821	\$24,821	\$24,821
Emergency Island Transport			\$0	\$0	\$0	\$0	\$0
Sheriff/Police Reports	\$1,458	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Sheriff/Civil Process	\$48,919	\$41,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Court Security Reimbursement	\$65,173	\$60,600	\$62,418	\$70,915	\$70,915	\$70,915	\$70,915
KCLES	\$0	\$1,500	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
Local Reimbursement			\$10,070	\$32,254	\$64,508	\$64,508	\$64,508
COPS Reimbursement			\$70,070	\$70,038	\$70,038	\$70,038	\$70,038
Special Detail Reimbursement	\$175	\$0	\$0	\$0	\$0	\$0	\$0
DA Grant Revenue							
DA Witness Advocate Grant	\$25,373	\$24,642	\$26,191	\$25,536	\$25,536	\$25,536	\$25,536
Waldo County Reimbursement	\$870	\$2,016	\$2,292	\$2,031	\$2,031	\$2,031	\$2,031
TOTALS:	\$1,183,402	\$928,089	\$1,040,199	\$1,101,332	\$1,153,586	\$1,153,586	\$1,153,586

COUNTY OF KNOX
SUMMARY OF 2003 BUDGET
Expenditures

Department Heads' Proposal

Account No.	Department	Personal Services	Contractual Service	Commodities	Debt Service	Capital Outlay	TOTAL
1-602	EMA	\$49,063	\$5,100	\$2,350		\$2,700	\$59,213
1-603	District Attorney	\$134,840	\$29,150	\$6,800		\$6,600	\$177,390
1-604	Commissioners	\$96,365	\$27,650	\$4,000		\$1,500	\$129,515
1-605	Treasurer	\$66,698	\$3,450	\$1,800		\$0	\$71,948
1-606	Building Maintenance	\$74,009	\$67,950	\$34,375		\$8,200	\$184,534
1-607	Debt Service				\$510,987		\$510,987
1-608	County Jail	\$1,352,501	\$288,162	\$161,387		\$21,565	\$1,823,615
1-609	Registry of Deeds	\$83,686	\$69,584	\$4,200		\$1,000	\$158,470
1-610	Probate Court	\$84,292	\$14,928	\$3,200		\$1,700	\$104,120
1-611	Sheriff's Department	\$912,278	\$128,700	\$58,100		\$157,850	\$1,256,928
1-612	Employee Benefits		\$1,320,922				\$1,320,922
1-613	D.A. Grant	\$28,274	\$2,450	\$50		\$0	\$30,774
1-614	K-L Extension		\$46,886				\$46,886
1-615	K-L Soil & Water		\$16,264				\$16,264
1-616	Airport Facilities Support		\$77,801				\$77,801
1-617	Program Grants		\$17,865				\$17,865
1-620	Insurance		\$72,138				\$72,138
1-621	Postage Meter & Fax		\$2,895	\$400		\$0	\$3,295
1-622	Capital Improvements		\$0	\$0		\$175,000	\$175,000
	TOTALS:	\$2,882,006	\$2,191,895	\$276,662	\$510,987	\$376,115	\$6,237,665

Commissioners' Proposal

Account No.	Department	Personal Services	Contractual Service	Commodities	Debt Service	Capital Outlay	TOTAL
1-602	EMA	\$48,063	\$5,100	\$2,350		\$2,700	\$58,213
1-603	District Attorney	\$134,726	\$29,150	\$6,800		\$6,600	\$177,276
1-604	Commissioners	\$96,318	\$27,650	\$4,000		\$1,500	\$129,468
1-605	Treasurer	\$66,277	\$3,450	\$1,800		\$0	\$71,527
1-606	Building Maintenance	\$73,307	\$67,950	\$34,375		\$8,200	\$183,832
1-607	Debt Service				\$510,987		\$510,987
1-608	County Jail	\$1,289,513	\$275,912	\$163,687		\$77,545	\$1,806,657
1-609	Registry of Deeds	\$86,102	\$69,584	\$4,200		\$1,000	\$160,886
1-610	Probate Court	\$81,599	\$14,978	\$3,200		\$1,700	\$101,477
1-611	Sheriff's Department	\$909,840	\$128,700	\$58,100		\$157,850	\$1,254,490
1-612	Employee Benefits		\$1,174,517				\$1,174,517
1-613	D.A. Grant	\$27,097	\$2,450	\$50		\$0	\$29,597
1-614	K-L Extension		\$46,886				\$46,886
1-615	K-L Soil & Water		\$16,264				\$16,264
1-616	Airport Facilities Support		\$16,006				\$16,006
1-617	Program Grants		\$9,500				\$9,500
1-620	Insurance		\$72,138				\$72,138
1-621	Postage Meter & Fax		\$2,895	\$400		\$0	\$3,295
1-622	Capital Improvements		\$0	\$0		\$100,000	\$100,000
	TOTALS:	\$2,812,842	\$1,963,130	\$278,962	\$510,987	\$357,095	\$5,923,016

COUNTY OF KNOX
SUMMARY OF 2003 BUDGET
Expenditures

Budget Committee's Proposal -

Account No.	Department	Personal Services	Contractual Service	Commodities	Debt Service	Capital Outlay	TOTAL
1-602	EMA	\$48,063	\$5,100	\$2,350		\$2,700	\$58,213
1-603	District Attorney	\$134,726	\$29,150	\$6,800		\$6,600	\$177,276
1-604	Commissioners	\$95,326	\$27,650	\$4,000		\$1,500	\$128,476
1-605	Treasurer	\$66,277	\$3,450	\$1,800		\$0	\$71,527
1-606	Building Maintenance	\$73,307	\$67,950	\$34,375		\$8,200	\$183,832
1-607	Debt Service				\$510,987		\$510,987
1-608	County Jail	\$1,289,513	\$275,912	\$163,687		\$77,545	\$1,806,657
1-609	Registry of Deeds	\$86,102	\$69,584	\$4,200		\$1,000	\$160,886
1-610	Probate Court	\$81,599	\$14,978	\$3,200		\$1,700	\$101,477
1-611	Sheriff's Department	\$909,006	\$128,700	\$58,100		\$157,850	\$1,253,656
1-612	Employee Benefits		\$1,174,517				\$1,174,517
1-613	D.A. Grant	\$27,097	\$2,450	\$50		\$0	\$29,597
1-614	K-L Extension		\$46,886				\$46,886
1-615	K-L Soil & Water		\$16,264				\$16,264
1-616	Airport Facilities Support		\$0				\$0
1-617	Program Grants		\$9,500				\$9,500
1-620	Insurance		\$74,138				\$74,138
1-621	Postage Meter & Fax		\$2,895	\$400		\$0	\$3,295
1-622	Capital Improvements		\$0	\$0		\$100,000	\$100,000
	TOTALS:	\$2,811,016	\$1,949,124	\$278,962	\$510,987	\$357,095	\$5,907,184

Approved Expenditures

Account No.	Department	Personal Services	Contractual Service	Commodities	Debt Service	Capital Outlay	TOTAL
1-602	EMA	\$48,063	\$5,100	\$2,350		\$2,700	\$58,213
1-603	District Attorney	\$134,726	\$29,150	\$6,800		\$6,600	\$177,276
1-604	Commissioners	\$95,326	\$27,650	\$4,000		\$1,500	\$128,476
1-605	Treasurer	\$66,277	\$3,450	\$1,800		\$0	\$71,527
1-606	Building Maintenance	\$73,307	\$67,950	\$34,375		\$8,200	\$183,832
1-607	Debt Service				\$510,987		\$510,987
1-608	County Jail	\$1,289,513	\$275,912	\$163,687		\$77,545	\$1,806,657
1-609	Registry of Deeds	\$86,102	\$69,584	\$4,200		\$1,000	\$160,886
1-610	Probate Court	\$81,599	\$14,978	\$3,200		\$1,700	\$101,477
1-611	Sheriff's Department	\$909,006	\$128,700	\$58,100		\$157,850	\$1,253,656
1-612	Employee Benefits		\$1,174,517				\$1,174,517
1-613	D.A. Grant	\$27,097	\$2,450	\$50		\$0	\$29,597
1-614	K-L Extension		\$46,886				\$46,886
1-615	K-L Soil & Water		\$16,264				\$16,264
1-616	Airport Facilities Support		\$0				\$0
1-617	Program Grants		\$9,500				\$9,500
1-620	Insurance		\$74,138				\$74,138
1-621	Postage Meter & Fax		\$2,895	\$400		\$0	\$3,295
1-622	Capital Improvements		\$0	\$0		\$100,000	\$100,000
	TOTALS:	\$2,811,016	\$1,949,124	\$278,962	\$510,987	\$357,095	\$5,907,184

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

	2002	2003	2003	2003	2003
EXPENDITURES	Appropriation	Department Heads	Commissioners	Committee	Approved
Departmental	\$5,244,912	\$5,861,550	\$5,565,921	\$5,550,089	\$5,550,089
Capital Outlay	\$200,764	\$376,115	\$357,095	\$357,095	\$357,095
TOTAL Expenditures:	\$5,445,676	\$6,237,665	\$5,923,016	\$5,907,184	\$5,907,184
REVENUES:					
Estimated Revenue	(\$929,089)	(\$1,040,199)	(\$1,101,332)	(\$1,153,586)	(\$1,153,586)
TOTAL Revenues:	(\$929,089)	(\$1,040,199)	(\$1,101,332)	(\$1,153,586)	(\$1,153,586)
RESERVES:					
Use of Reserve Funds	(\$98,275)	(\$10,500)	(\$10,500)	(\$10,500)	(\$10,500)
TOTAL Reserves Used:	(\$98,275)	(\$10,500)	(\$10,500)	(\$10,500)	(\$10,500)
AMOUNT TO BE RAISED BY TAXATION BEFORE UTILIZATION OF FUND BALANCE:	\$4,418,313	\$5,186,966	\$4,811,184	\$4,743,098	\$4,743,098
Unencumbered Surplus Funds:	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
TAX ASSESSMENT (Valuation):	\$4,218,313	\$4,986,966	\$4,611,184	\$4,543,098	\$4,543,098
*Communications Center	\$606,737	\$660,932	\$632,579	\$622,579	\$622,579
TOTAL TAXES and FEES TO BE COLLECTED	\$4,825,050	\$5,647,898	\$5,243,763	\$5,165,677	\$5,165,677

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

COUNTY OF KNOX
COMPUTATION OF 2003 TAX LEVY

EXPENDITURES:	
Departmental	\$5,550,089
Capital	\$357,095
TOTAL EXPENDITURES	<u>\$5,907,184</u>
REVENUES:	
Estimated Revenue	(\$1,153,586)
TOTAL REVENUES	<u>(\$1,153,586)</u>
RESERVES:	
Use of Reserve Funds	(\$10,500)
TOTAL RESERVES USED	<u>(\$10,500)</u>
AMOUNT TO BE RAISED BY TAXATION	
BEFORE UTILIZATION OF FUND BALANCE	\$4,743,098
Unencumbered Surplus Funds	<u>(\$200,000)</u>
AMOUNT TO BE RAISED BY TAXATION:	<u>\$4,543,098</u>
Support of Communications Center	\$622,579
TOTAL TAXES and FEES TO BE COLLECTED	\$5,165,677

COUNTY OF KNOX

WAGE PLAN 2003

Non-Union

Department Heads Voted August 7, 2002; Commissioners Approved 10/23/02

January 2, 2003 1.5% CPI														
<i>Steps are Years of Service in Grade (Note: Promotion guarantees 3% min. increase.)</i>														
Pay	Grade	Entry	A	B	C	D	E	F	G	H	I	J	11-15 Years CPI plus	16-20 Years CPI plus
			<i>1-5 Years - CPI plus</i>				<i>6-10 Years - CPI plus</i>							
			\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.30	\$0.35
	1	\$8.40												
	2	\$9.46												
	3	\$9.71												
	4	\$10.51												
	5	\$11.03												
	6	\$11.17												
	7	\$12.34												
	8	\$13.40												
WAGE SCALE - Grade Placement for Jobs														
Pay Grade														
	1	Janitors, Receptionist												
	2	Clerical Assistant to the Jail Administrator , 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												
Merit Raises of Up to 2% (in addition to CPI and Longevity) May be Granted. Market Considerations May Also Be Considered.														

COUNTY OF KNOX
Bargaining Unit Wages -Year 2003

4% Increase Next 2 Years	CORRECTIONS							
January 1, 2003	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	\$11.12	\$11.29						
Assistant Supervisors	\$12.08	\$12.26			%.22			%.24
Supervisor, Records Officer	\$12.65	\$12.84						per hour

4% Increase Next 2 Years	PATROL							
January 1, 2003	A	B	C	D	E	F		
Pay Grade	Entry	After MCJA	1 Year	2 Years	3 Years	4 Years	5 Years	5 Years +
Deputy	\$12.23	\$12.42						
Patrol Supervisor	\$14.56	\$14.78			%.22			%.24
Detective	\$14.67	\$14.89						per hour

4% Increase Next 2 Years	COMMUNICATIONS							
January 1, 2003	A	B	C	D	E	F		
Pay Grade	Entry	After MCJA	1 Year	2 Years	3 Years	4 Years	5 Years	5 Years +
Dispatcher	\$11.32	\$11.49						
Supervisor	\$13.25	\$13.45			%.22			%.24
								per hour

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

COUNTY OF KNOX
Tax and Fees Assessments

MUNICIPALITY	2002				Proposed 2003			
	STATE VALUATION	0.001211 COUNTY TAX	Dispatch/PSAP Fees	Combined Tax & Fees	2003 Proposed STATE VALUATION	0.0011745 COUNTY TAX	Dispatch/PSAP Fees	Combined Tax & Fees
Appleton	\$58,050,000	\$70,292	\$19,805	\$90,097	\$64,200,000	\$75,405	\$20,616	\$96,021
Camden	\$674,800,000	\$817,109	\$64,294	\$881,403	\$784,400,000	\$921,309	\$65,195	\$986,504
Cushing	\$114,900,000	\$139,131	\$19,258	\$158,389	\$134,000,000	\$157,388	\$21,443	\$178,831
Friendship	\$126,200,000	\$152,814	\$18,529	\$171,343	\$130,850,000	\$153,689	\$19,529	\$173,217
Hope	\$79,750,000	\$96,569	\$19,076	\$115,645	\$86,300,000	\$101,363	\$21,248	\$122,611
Isle Au Haut	\$25,350,000	\$30,696	\$1,011	\$31,707	\$30,500,000	\$35,823	\$1,281	\$37,105
Matinicus Isle Plantation	\$13,500,000	\$16,347	\$1,392	\$17,739	\$14,250,000	\$16,737	\$827	\$17,564
North Haven	\$185,350,000	\$224,439	\$5,850	\$230,289	\$194,150,000	\$228,037	\$6,180	\$234,217
Owls Head	\$158,500,000	\$191,926	\$28,870	\$220,796	\$183,900,000	\$215,998	\$25,968	\$241,966
Rockland	\$433,500,000	\$524,921	\$124,149	\$649,070	\$470,750,000	\$552,915	\$123,418	\$676,333
Rockport	\$448,450,000	\$543,024	\$48,460	\$591,484	\$478,150,000	\$561,606	\$52,050	\$613,656
St. George	\$361,050,000	\$437,192	\$41,648	\$478,840	\$415,400,000	\$487,904	\$41,848	\$529,752
South Thomaston	\$108,150,000	\$130,958	\$22,987	\$153,945	\$125,050,000	\$146,876	\$22,968	\$169,844
Thomaston	\$147,700,000	\$178,849	\$55,238	\$234,087	\$157,900,000	\$185,460	\$60,793	\$246,252
Union	\$117,550,000	\$142,340	\$35,310	\$177,651	\$124,200,000	\$145,878	\$35,830	\$181,708
Vinalhaven	\$238,000,000	\$288,192	\$20,219	\$308,412	\$285,450,000	\$335,272	\$20,032	\$355,304
Warren	\$165,700,000	\$200,645	\$59,166	\$259,811	\$180,100,000	\$211,535	\$61,539	\$273,073
Washington	\$72,100,000	\$87,305	\$21,474	\$108,780	\$78,500,000	\$92,201	\$21,816	\$114,017
Sub-Total	\$3,528,600,000	\$4,272,750	\$606,737	\$4,879,488	\$3,938,050,000	\$4,625,397	\$622,579	\$5,247,976
Unorganized Territory	\$7,300,000	\$8,840	\$0	\$8,840	\$7,300,000	\$8,574	\$0	\$8,574
TOTAL	\$3,535,900,000	\$4,281,589	\$606,737	\$4,888,327	\$3,945,350,000	\$4,633,971	\$622,579	\$5,256,550

[2002 Overlay: \$63,275]

[2003 Estimated Overlay: \$90,873] - 2% Maximum

2002 Mill Rate: \$1.21 per \$1,000 of assessed property value.

2003 Mill Rate: \$1.17 per \$1,000 of assessed property value (maximum)

COUNTY OF KNOX

2003

EXPENDITURES

EMERGENCY MANAGEMENT AGENCY

Department Number 1-602

Sylvia Birmingham, Director

594-5155

APPROP NO	ACCOUNT TITLE	2001 <i>Unaudited</i>	2002 BUDGET	2003 Director	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
3106	Department Head/Director	\$26,466	\$28,779	\$32,000	\$31,000	\$31,000	\$31,000	\$31,000
3120	EMA Clerk 30 hrs/wk	\$15,386	\$16,248	\$17,063	\$17,063	\$17,063	\$17,063	\$17,063
TOTAL PERSONAL SERVICES		\$41,852	\$45,027	\$49,063	\$48,063	\$48,063	\$48,063	\$48,063
4105	Automobile Mileage	\$481	\$675	\$675	\$675	\$675	\$675	\$675
4110	Meals	\$94	\$275	\$275	\$275	\$275	\$275	\$275
4115	Lodging		\$130	\$130	\$130	\$130	\$130	\$130
4120	Other, Tolls, Fees etc.		\$25	\$25	\$25	\$25	\$25	\$25
4315	Telephone	\$1,147	\$1,500	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900
4630	Equipment Repairs/Maintenance	\$312	\$300	\$300	\$300	\$300	\$300	\$300
4656	Radio Repairs/Maintenance			\$500	\$500	\$500	\$500	\$500
4675	Computers Repairs/Maintenance	\$130	\$550	\$550	\$550	\$550	\$550	\$550
4805	Advertising	\$0	\$45	\$45	\$45	\$45	\$45	\$45
4820	Dues	\$185	\$185	\$200	\$200	\$200	\$200	\$200
4835	Postage	\$163	\$200	\$200	\$200	\$200	\$200	\$200
4840	Printing	\$0	\$100	\$100	\$100	\$100	\$100	\$100
4940	Training	\$199	\$200	\$200	\$200	\$200	\$200	\$200
TOTAL CONTRACTUAL SERVICES		\$2,711	\$4,185	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100
5104	Food, Groceries, etc.	\$120	\$125	\$125	\$125	\$125	\$125	\$125
5335	Office Supplies	\$329	\$350	\$350	\$350	\$350	\$350	\$350
	Folding tables & chairs			\$700	\$700	\$700	\$700	\$700
5345	Copy Machine Supplies	\$270	\$300	\$300	\$300	\$300	\$300	\$300
5355	Public Relations Supplies	\$286	\$300	\$300	\$300	\$300	\$300	\$300
5375	Training Supplies	\$132	\$150	\$150	\$150	\$150	\$150	\$150
5385	Computer Supplies	\$294	\$400	\$400	\$400	\$400	\$400	\$400
5505	Books, Subscriptions, etc.	\$0	\$0	\$25	\$25	\$25	\$25	\$25
TOTAL COMMODITIES		\$1,432	\$1,625	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350
7000	CAPITAL CARRYOVER	\$1,139						
7310	Pager System w/ ext 3 yr warranty		\$5,610					
7325	FURNITURE-Office Chair		\$250					
	Refrigerator			\$700	\$700	\$700	\$700	\$700
7350	OFFICE EQUIPMENT							
	Printer			\$500	\$500	\$500	\$500	\$500
	Computer			\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL CAPITAL OUTLAY		\$1,139	\$5,860	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
TOTAL EXPENDITURES		\$47,134	\$56,697	\$59,213	\$58,213	\$58,213	\$58,213	\$58,213

USE OF RESERVES

Account NO	RESERVES	2001 <i>Unaudited</i>	2002 BUDGET	2003 Director	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
26001016	Computer & Printer			(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)
TOTAL		\$0	\$0	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)

REVENUES

Account NO	REVENUES	2001 <i>Unaudited</i>	2002 BUDGET	2003 Director	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
401-1001	EMA Matching Funds	\$23,952	\$33,544	\$39,288	\$38,788	\$38,788	\$38,788	\$38,788
TOTAL REVENUE		\$23,952	\$33,544	\$39,288	\$38,788	\$38,788	\$38,788	\$38,788

NET BUDGET	\$23,183	\$23,153	\$17,925	\$17,425	\$17,425	\$17,425	\$17,425
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COUNTY OF KNOX

2003

EXPENDITURES

DISTRICT ATTORNEY Department Number 1-603

Geoffrey Rushlau, D.A.

594-0424

APPROP NO	ACCOUNT TITLE	2001 <i>Unaudited</i>	2002 BUDGET	2003 DA	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
3120	Prosecutorial Assistant		\$32,493	\$34,061	\$34,061	\$34,061	\$34,061	\$34,061
	Victim Services Coordinator		\$34,424	\$36,025	\$36,025	\$36,025	\$36,025	\$36,025
	Legal Secretary/Systems Admn.	\$119,346	\$28,665	\$30,119	\$30,119	\$30,119	\$30,119	\$30,119
	Legal Secretary II		\$21,876	\$22,957	\$22,957	\$22,957	\$22,957	\$22,957
	Receptionist (25 hrs/wk)		\$11,024	\$11,678	\$11,564	\$11,564	\$11,564	\$11,564
TOTAL PERSONAL SERVICES		\$119,346	\$128,482	\$134,840	\$134,726	\$134,726	\$134,726	\$134,726
4015	Consultation Fees	\$1,636	\$600	\$600	\$600	\$600	\$600	\$600
4025	Drug Analysis	\$1,851	\$800	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
4045	Medical Exams	\$0	\$400	\$400	\$400	\$400	\$400	\$400
4051	Computer Consultant	\$0	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
4060	Photography	\$0	\$100	\$100	\$100	\$100	\$100	\$100
4080	Transcripts	\$1,388	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
4090	Misc Professional Services	\$160	\$0	\$100	\$100	\$100	\$100	\$100
4105	Automobile Mileage	\$1,331	\$900	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
4110	Meals	\$75	\$100	\$100	\$100	\$100	\$100	\$100
4115	Lodging	\$76	\$350	\$350	\$350	\$350	\$350	\$350
4120	Boat, Ferry, Etc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4315	Telephone	\$4,796	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
4415	Equipment (Copier) Rental	\$1,843	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
4417	METRO Line	\$918	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
4630	Equipment Repairs/Maintenance	\$2,267	\$1,400	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
4675	Computers Repairs/Maintenance	\$592	\$1,500	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
4722	Liability Insurance	\$355	\$350	\$400	\$400	\$400	\$400	\$400
4820	Dues	\$624	\$750	\$750	\$750	\$750	\$750	\$750
4835	Postage	\$1,105	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
4840	Printing	\$123	\$150	\$150	\$150	\$150	\$150	\$150
4925	Witness Fees	\$4,682	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
4940	Training	(\$581)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL CONTRACTUAL SERVICES		\$23,241	\$26,200	\$29,150	\$29,150	\$29,150	\$29,150	\$29,150
5335	Office Supplies	\$1,872	\$1,500	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900
	Fax, file cabinets (2), chair			\$950	\$950	\$950	\$950	\$950
5345	Copy Machine Supplies	\$678	\$750	\$750	\$750	\$750	\$750	\$750
5350	Audio/Video Supplies	\$242	\$200	\$200	\$200	\$200	\$200	\$200
5385	Computer Supplies	\$1,375	\$1,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
5505	Books, Subscriptions, etc.	\$480	\$600	\$600	\$600	\$600	\$600	\$600
5510	Statutes & Reference Books	\$1,072	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
TOTAL COMMODITIES		\$5,719	\$5,250	\$6,800	\$6,800	\$6,800	\$6,800	\$6,800
7000	Capital Carryover	\$629						
7325	FURNITURE	\$386						
	Desk			\$800	\$800	\$800	\$800	\$800
	Chair		\$250					
7350	OFFICE EQUIPMENT	\$225						
	Printers (2) (1)		\$1,000	\$800	\$800	\$800	\$800	\$800
	Laptop			\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	Computers (2)		\$2,500	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL CAPITAL OUTLAY		\$1,240	\$3,750	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600
TOTAL EXPENDITURES		\$149,546	\$163,682	\$177,390	\$177,276	\$177,276	\$177,276	\$177,276

COUNTY OF KNOX
2003
RESERVES and REVENUES

DISTRICT ATTORNEY - continued <i>Department Number 1-603</i>
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USE OF RESERVES

Account NO	RESERVES	2001 <i>Unaudited</i>	2002 BUDGET	2003 DA	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
26001046	Printers (2)-(1)		(\$1,000)	(\$800)	(\$800)	(\$800)	(\$800)	(\$800)
	Computers (2)		(\$2,500)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
	Laptop			(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)
TOTAL		\$0	(\$3,500)	(\$5,800)	(\$5,800)	(\$5,800)	(\$5,800)	(\$5,800)
EXPENDITURES less Use of RESERVES		\$149,546	\$160,182	\$171,590	\$171,476	\$171,476	\$171,476	\$171,476

REVENUES

Account NO	REVENUES	2001 <i>Unaudited</i>	2002 BUDGET	2003 DA	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
14011003	Waldo, Lincoln & Sagadahoc Reimbursement for Computer Administration Services		\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
TOTAL REVENUE		\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
NET BUDGET		\$149,546	\$154,182	\$165,590	\$165,476	\$165,476	\$165,476	\$165,476

COUNTY OF KNOX

2003

EXPENDITURES

A. Mason Johnson, Jr., Chairman

Robert Duke, Jr. - Lawrence F. Nash

Virginia Lindsey, County Clerk/Executive Assistant

594-0420

COUNTY COMMISSIONERS

Department Number 1-604

APPROP NO	ACCOUNT TITLE	2001 <i>Unaudited</i>	2002 BUDGET	2003 CLERK	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
3105	County Commissioners (3)	\$25,960	\$25,848	\$26,640	\$26,640	\$25,848	\$25,848	\$25,848
	Chairman Stipend		\$1,000	\$1,000	\$1,200	\$1,000	\$1,000	\$1,000
3111	County Clerk/Executive Assistant Administrator	\$39,127	\$41,262	\$43,472	\$43,472	\$43,472	\$43,472	\$43,472
			\$3,369					
3205	Deputy County Clerk	\$22,618	\$23,989	\$25,253	\$25,006	\$25,006	\$25,006	\$25,006
TOTAL PERSONAL SERVICES		\$87,705	\$95,468	\$96,365	\$96,318	\$95,326	\$95,326	\$95,326
4005	Auditing Services	\$5,475	\$6,000	\$5,925	\$5,925	\$5,925	\$5,925	\$5,925
4050	Labor Relations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4055	Legal Fees	\$4,451	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
4105	Automobile Mileage	\$631	\$1,500	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
4110	Meals	\$771	\$400	\$400	\$400	\$400	\$400	\$400
4115	Lodging	\$557	\$900	\$900	\$900	\$900	\$900	\$900
4120	Boat, Ferry, Parking, Etc.	\$0	\$25	\$25	\$25	\$25	\$25	\$25
4315	Telephone	\$1,055	\$1,150	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
4415	Equipment Rental [copy machine]	\$3,480	\$4,200	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
4630	Copier Repairs/Maintenance	\$0	\$400	\$0	\$0	\$0	\$0	\$0
4675	Computers Repairs/Maintenance	\$26	\$500	\$500	\$500	\$500	\$500	\$500
4805	Advertising	\$2,809	\$3,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
4820	Dues/Registration	\$3,143	\$3,200	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
4835	Postage & Shipping	\$1,276	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
4840	Printing	\$997	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
4841	Budget Committee Ballots	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
4940	Training	\$358	\$400	\$600	\$600	\$600	\$600	\$600
TOTAL CONTRACTUAL SERVICES		\$25,029	\$28,775	\$27,650	\$27,650	\$27,650	\$27,650	\$27,650
5335	Office Supplies	\$786	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	File Cabinet, Office chairs (2)			\$800	\$800	\$800	\$800	\$800
5345	Copy Machine Supplies	\$577	\$750	\$750	\$750	\$750	\$750	\$750
5355	Convention Door Prizes			\$50	\$50	\$50	\$50	\$50
5385	Computer Supplies	\$1,239	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
5505	Books, Subscriptions, etc.	\$238	\$250	\$300	\$300	\$300	\$300	\$300
TOTAL COMMODITIES		\$2,841	\$3,100	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
7000	Capital Carryover							
7310	Courthouse Telephone system		\$15,000					
7325	5-drawer lateral file cabinet	\$990						
	Office Chair		\$250					
7350	Printer		\$500					
7350	Computer			\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL CAPITAL OUTLAY		\$990	\$15,750	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL EXPENDITURES		\$116,565	\$143,093	\$129,515	\$129,468	\$128,476	\$128,476	\$128,476

USE OF RESERVES

Account NO	RESERVES	2001 <i>Unaudited</i>	2002 BUDGET	2003 Clerk	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
26001038	Courthouse Telephone System		(\$15,000)					
26001016	Printer		(\$500)					
26001016	Computer			(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
TOTAL		\$0	(\$15,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
EXPENDITURES less Use of RESERVES		\$116,565	\$127,593	\$128,015	\$127,968	\$126,976	\$126,976	\$126,976

COUNTY OF KNOX
2003
EXPENDITURES

COUNTY TREASURER Department Number 1-605
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Linda Post, Treasurer
Barbara D. Sylvester, Deputy Treasurer

594-0421

APPROP NO	ACCOUNT TITLE	2001 <i>Unaudited</i>	2002 BUDGET	2003 Treas.	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
3105	County Treasurer	\$27,000	\$27,945	\$29,064	\$28,788	\$28,788	\$28,788	\$28,788
3111	Deputy Treasurer	\$20,476	\$21,684	\$22,927	\$22,927	\$22,927	\$22,927	\$22,927
3120	Bookkeeper - 25 hrs/wk	\$13,144	\$13,944	\$14,707	\$14,562	\$14,562	\$14,562	\$14,562
TOTAL PERSONAL SERVICES		\$60,620	\$63,573	\$66,698	\$66,277	\$66,277	\$66,277	\$66,277
4050	Consultant & Accounting Svcs	\$274	\$300	\$300	\$300	\$300	\$300	\$300
4105	Automobile Mileage	\$293	\$300	\$300	\$300	\$300	\$300	\$300
4110	Meals	\$193	\$150	\$150	\$150	\$150	\$150	\$150
4115	Lodging	\$242	\$250	\$250	\$250	\$250	\$250	\$250
4315	Telephone	\$769	\$900	\$800	\$800	\$800	\$800	\$800
4415	Copier Lease	\$0	\$0					
4630	Equipment Repairs/Maintenance	\$61	\$250	\$150	\$150	\$150	\$150	\$150
4675	Computers Repairs/Maintenance	\$135	\$150	\$150	\$150	\$150	\$150	\$150
4820	Dues	\$130	\$150	\$150	\$150	\$150	\$150	\$150
4835	Postage	\$1,048	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
4845	Bank Charges	\$10						
4940	Training/Seminars	\$209	\$300	\$200	\$200	\$200	\$200	\$200
TOTAL CONTRACTUAL SERVICES		\$3,364	\$3,750	\$3,450	\$3,450	\$3,450	\$3,450	\$3,450
5335	Office Supplies	\$977	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5345	Copy Machine Supplies	\$356	\$400	\$400	\$400	\$400	\$400	\$400
5385	Computer Supplies	\$147	\$300	\$400	\$400	\$400	\$400	\$400
5505	Books, Subscriptions, etc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COMMODITIES		\$1,480	\$1,700	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
7000	Capital Carryover							
7350	OFFICE EQUIPMENT							
	Printer (1)		\$500					
	Computers (3)		\$5,500					
TOTAL CAPITAL OUTLAY		\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$65,465	\$75,023	\$71,948	\$71,527	\$71,527	\$71,527	\$71,527

USE OF RESERVES

Account NO	RESERVES	2001 <i>Unaudited</i>	2002 BUDGET	2003 Treas.	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
26001016	Computers (3)		(\$5,500)					
	Printer (1)		(\$500)					
TOTAL		\$0	(\$6,000)	\$0	\$0	\$0	\$0	\$0
EXPENDITURES less Use of RESERVES		\$65,465	\$69,023	\$71,948	\$71,527	\$71,527	\$71,527	\$71,527

REVENUES

Account NO	REVENUES	2001 <i>Unaudited</i>	2002 BUDGET	2003 Treas.	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
407-1001	Civil Process Processing Fee	\$2,106	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
407-1002	Int. Income/Gen Fund Investment	\$49,451	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
	Misc.	\$543	\$500	\$500	\$500	\$500	\$500	\$500
TOTAL REVENUE		\$52,101	\$47,700	\$47,700	\$47,700	\$47,700	\$47,700	\$47,700

NET BUDGET	\$13,364	\$21,323	\$24,248	\$23,827	\$23,827	\$23,827	\$23,827
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COUNTY OF KNOX
2003
EXPENDITURES

Courthouse BUILDING MAINTENANCE
Department Number 1-606

Douglas McKnight, Building Supervisor
594-0449

APPROP NO	ACCOUNT TITLE	2001 <i>Unaudited</i>	2002 BUDGET	2003 Supervisor	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
3121	Building Supervisor	\$35,396	\$31,590	\$33,228	\$32,916	\$32,916	\$32,916	\$32,916
3120	Janitors (2)-both 40 hrs each	\$29,995	\$37,494	\$39,781	\$39,391	\$39,391	\$39,391	\$39,391
3152	Overtime	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL PERSONAL SERVICES		\$65,391	\$69,084	\$74,009	\$73,307	\$73,307	\$73,307	\$73,307
4045	Medical Services	\$0	\$200	\$200	\$200	\$200	\$200	\$200
4105	Automobile Mileage	\$0	\$150	\$150	\$150	\$150	\$150	\$150
4305	Electricity	\$28,421	\$24,400	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000
4310	Sewage	\$1,030	\$1,000	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
4311	Water	\$2,282	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
4315	Telephone	\$1,136	\$1,000	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
4605	Grounds Maintenance	\$6,125	\$6,600	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
4610	Buildings Repairs/Maintenance	\$4,381	\$3,500	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
4615	Electrical Repairs/Maintenance	\$2,310	\$4,500	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
4620	Elevators Repairs/Maintenance	\$3,669	\$1,300	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
4630	Equipment Repairs/Maintenance	\$2,566	\$1,900	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
4635	Heating Repairs/Maintenance	\$15,119	\$8,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
4645	Plumbing Repairs/Maintenance	\$1,316	\$900	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
4660	Rubbish Removal	\$934	\$800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
4835	Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4940	Training	\$0	\$150	\$0	\$0	\$0	\$0	\$0
TOTAL CONTRACTUAL SERVICES		\$69,290	\$57,100	\$67,950	\$67,950	\$67,950	\$67,950	\$67,950
5205	20-25,000 Gallons Fuel	\$33,415	\$27,528	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000
5210	Haz Matt Storage Fees	\$85	\$100	\$100	\$100	\$100	\$100	\$100
5315	Cleaning Supplies	\$7,457	\$5,000	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
5325	Maintenance Supplies	\$4,415	\$4,800	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
5326	Safety Supplies	\$57	\$200	\$200	\$200	\$200	\$200	\$200
5335	Office Supplies	\$167	\$150	\$175	\$175	\$175	\$175	\$175
5385	Computer Supplies	\$235	\$150	\$200	\$200	\$200	\$200	\$200
5405	Work Uniforms	\$180	\$200	\$200	\$200	\$200	\$200	\$200
TOTAL COMMODITIES		\$46,013	\$38,128	\$34,375	\$34,375	\$34,375	\$34,375	\$34,375
7000	Capital Carryover	\$1,102						
7205	BUILDINGS & IMPROVEMENTS	\$1,563						
	Cleaning of Bldg; Repair Sup. Ct.			\$7,700	\$7,700	\$7,700	\$7,700	\$7,700
7300	CAPITAL EQUIPMENT							
7325	Employees' Lounge Chairs (16)			\$500	\$500	\$500	\$500	\$500
	Computer Chair	\$199						
	Sanitare Vacuum Cleaner	\$342						
TOTAL CAPITAL OUTLAY		\$3,206	\$0	\$8,200	\$8,200	\$8,200	\$8,200	\$8,200
TOTAL EXPENDITURES		\$183,899	\$164,312	\$184,534	\$183,832	\$183,832	\$183,832	\$183,832

COUNTY OF KNOX
2003
RESERVES and REVENUES

BUILDING MAINTENANCE-continued Department Number 1-606
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USE OF RESERVES

Account NO	RESERVES	2001 <i>Unaudited</i>	2002 BUDGET	2003 Supervisor	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
26001038	Courthouse Roof} Rpair/Replace Molding-Paint Trim}			\$0				
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES less Use of RESERVES		\$183,899	\$164,312	\$184,534	\$183,832	\$183,832	\$183,832	\$183,832

REVENUES

Account NO	REVENUES	2001 <i>Unaudited</i>	2002 BUDGET	2003 Supervisor	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
Rentals, Leases, Misc.								
402-1005	CH Parking Fees	\$3,420	\$2,000	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
402-1006	Richards & Cranston	\$2,266	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167
402-1007	Commissions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
402-1020	Parking Fines	\$405	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
402-1022	Superior Court	\$13,129	\$13,253	\$13,253	\$13,253	\$13,253	\$13,253	\$13,253
402-1023	Justice Collins	\$10,082	\$9,873	\$9,873	\$9,873	\$9,873	\$9,873	\$9,873
402-1024	District Court	\$34,346	\$33,635	\$33,635	\$33,635	\$33,635	\$33,635	\$33,635
403-1006	Room Rental	\$125	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$63,773	\$61,927	\$62,528	\$62,528	\$62,528	\$62,528	\$62,528

NET BUDGET	\$120,126	\$102,385	\$122,006	\$121,304	\$121,304	\$121,304	\$121,304
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COUNTY OF KNOX
2003
EXPENDITURES

DEBT SERVICE Department Number 1-607

APPROP NO	ACCOUNT TITLE	2001 <i>Unaudited</i>	2002 BUDGET	2003 DEPT	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
PRINCIPAL								
6010	Jail Construction Bond	\$265,531	\$282,127	\$299,901	\$299,901	\$299,901	\$299,901	\$299,901
TOTAL PRINCIPAL		\$265,531	\$282,127	\$299,901	\$299,901	\$299,901	\$299,901	\$299,901
INTEREST								
6011	Jail Bond	\$204,681	\$188,085	\$170,311	\$170,311	\$170,311	\$170,311	\$170,311
6013	T.A.N. Interest*	\$64,551	\$40,775	\$40,775	\$40,775	\$40,775	\$40,775	\$40,775
TOTAL INTEREST		\$269,232	\$228,860	\$211,086	\$211,086	\$211,086	\$211,086	\$211,086
TOTAL EXPENDITURES		\$534,763	\$510,987	\$510,987	\$510,987	\$510,987	\$510,987	\$510,987

2001 T.A.N. Interest Rate = 2.05% Lump Sum
2002 T.A.N. Interest Rate = % Lump Sum

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
2003
EXPENDITURES

COUNTY CORRECTIONAL FACILITY
Department Number 1-608

Richard Robbins, Administrator

594-0430

APPROP NO	ACCOUNT TITLE	2001 <i>Unaudited</i>	2002 BUDGET	2003 JA	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
3106	Jail Administrator	\$36,839	\$39,380	\$43,000	\$42,000	\$42,000	\$42,000	\$42,000
3111	Asst Jail Admn/Operation & Training	\$30,328	\$33,419	\$34,588	\$34,450	\$34,450	\$34,450	\$34,450
3120	Programs & Services Officer	\$28,978	\$31,932	\$33,050	\$33,260	\$33,260	\$33,260	\$33,260
3121	Food Service Manager	\$28,329	\$29,996	\$31,046	\$31,382	\$31,382	\$31,382	\$31,382
3122	Food Service Specialist	\$21,313	\$22,285	\$23,594	\$23,362	\$23,362	\$23,362	\$23,362
3147	Administrative Assistant	\$19,823	\$20,717	\$21,960	\$21,960	\$21,960	\$21,960	\$21,960
3149	C. O. Supervisors (5)	\$129,397	\$140,258	\$148,262	\$148,262	\$148,262	\$148,262	\$148,262
3150	C.O. Asst. Supervisors(4)		\$101,587	\$107,203	\$104,146	\$104,146	\$104,146	\$104,146
3150	Corrections Officers (19)	\$444,814	\$447,886	\$542,812	\$493,351	\$493,351	\$493,351	\$493,351
3151	Transport Supervisor		\$28,511	\$29,203	\$29,203	\$29,203	\$29,203	\$29,203
3151	Transport Asst. Supervisor	\$52,323	\$26,824	\$28,995	\$28,995	\$28,995	\$28,995	\$28,995
3152	Overtime	\$124,885	\$68,736	\$72,860	\$72,860	\$72,860	\$72,860	\$72,860
3153	Overtime-Food Services	\$1,569	\$4,140	\$4,140	\$4,140	\$4,140	\$4,140	\$4,140
3154	Records Officer	\$26,122	\$26,824	\$29,744	\$29,744	\$29,744	\$29,744	\$29,744
3155	Juvenile Transport	\$7,608	\$0					
3156	Holiday Overtime(union only)	\$19,513	\$52,041	\$57,345	\$54,020	\$54,020	\$54,020	\$54,020
3157	Holiday Overtime(Food Services)	\$1,023	\$2,479	\$2,479	\$2,479	\$2,479	\$2,479	\$2,479
3190	Stipends & Fitness Reimbursement			\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
3205	Part-Time Corrections Officers	\$92,324	\$75,000	\$110,945	\$104,758	\$104,758	\$104,758	\$104,758
3206	Perm. Part-Time Food Services (2)	\$29,609	\$26,720	\$26,475	\$26,341	\$26,341	\$26,341	\$26,341
3207	Part-time Transports		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES		\$1,094,798	\$1,178,735	\$1,352,501	\$1,289,513	\$1,289,513	\$1,289,513	\$1,289,513
4030	Board of Prisoners	\$65	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
4035	Pest Control	\$477	\$800	\$800	\$800	\$800	\$800	\$800
4045	Medical Services	\$137,761	\$80,447	\$105,300	\$95,300	\$95,300	\$95,300	\$95,300
4050	Accounting fees	\$720	\$500	\$500	\$0	\$0	\$0	\$0
4105	Automobile Mileage	\$1,122	\$1,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
4110	Meals	\$176	\$400	\$400	\$250	\$250	\$250	\$250
4115	Lodging	\$195	\$500	\$500	\$250	\$250	\$250	\$250
4120	Other (Tolls, Parking, etc)	\$47		\$50	\$50	\$50	\$50	\$50
4205	Gas, Oil, Grease	\$3,673	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
4210	Auto Repairs	\$1,926	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
4305	Electricity	\$68,304	\$54,264	\$55,078	\$55,078	\$55,078	\$55,078	\$55,078
4310	Sewage	\$6,723	\$5,040	\$5,040	\$5,040	\$5,040	\$5,040	\$5,040
4311	Water	\$4,819	\$5,040	\$5,040	\$5,040	\$5,040	\$5,040	\$5,040
4315	Telephone	\$7,704	\$8,254	\$9,454	\$8,254	\$8,254	\$8,254	\$8,254
4605	Grounds Maintenance	\$5,345	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
4610	Buildings Repairs/Maintenance	\$9,593	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
4615	Electrical Repairs/Maintenance	\$7,588	\$8,500	\$9,300	\$9,300	\$9,300	\$9,300	\$9,300
4630	Equipment Repairs/Maintenance	\$39,385	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
4631	Copy Machine Lease	\$2,550	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
4635	Heating Repairs/Maintenance	\$326	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
4645	Plumbing Repairs/Maintenance	\$5,282	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
4656	Radios Repairs/Maintenance	\$261	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
4660	Rubbish Removal	\$876	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
4675	Computers Repairs/Maintenance	\$85	\$800	\$800	\$800	\$800	\$800	\$800
4820	Dues	\$185	\$300	\$400	\$400	\$400	\$400	\$400
4835	Postage	\$360	\$300	\$300	\$150	\$150	\$150	\$150
4840	Printing	\$0	\$1,100	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
4940	Training	\$2,399	\$3,500	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
4941	Training-Food Services Personnel	\$204		\$0	\$0	\$0	\$0	\$0
4942	Fitness Reimbursement		\$500	\$0	\$0	\$0	\$0	\$0
TOTAL CONTRACTUAL SERVICES		\$308,150	\$260,745	\$288,162	\$275,912	\$275,912	\$275,912	\$275,912

COUNTY OF KNOX
2003
EXPENDITURES

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

APPROP NO	ACCOUNT TITLE	2001 <i>Unaudited</i>	2002 BUDGET	2003 JA	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
5104	Food, Groceries, etc.	\$49,371	\$50,200	\$50,200	\$53,000	\$53,000	\$53,000	\$53,000
5205	Heating Fuel	\$29,682	\$26,880	\$27,283	\$27,283	\$27,283	\$27,283	\$27,283
5210	Hazardous Mat Storage Fees	\$258	\$250	\$250	\$250	\$250	\$250	\$250
5310	Automotive Supplies	\$1,492	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
5315	Cleaning Supplies	\$7,314	\$5,000	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
5316	Cleaning Supplies-Food Services	\$2,890	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100
5317	Paper Supplies-Food Services	\$2,999	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100
5320	Institutional Supplies	\$14,915	\$12,000	\$12,800	\$12,800	\$12,800	\$12,800	\$12,800
5325	Maintenance Supplies	\$7,313	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
5330	Medical Prescriptions & Supplies	\$36,776	\$24,000	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000
5335	Office Supplies	\$4,308	\$3,500	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
5340	Photographic Supplies	\$3,779	\$3,000	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100
5345	Printing Supplies	\$33	\$0	\$0	\$0	\$0	\$0	\$0
5365	Record Books	\$450	\$700	\$850	\$850	\$850	\$850	\$850
5375	Training Supplies	\$1,021	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5385	Computer Supplies	\$861	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
5405	Uniforms	\$7,622	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
	ASP Batons; Ribbons/Medals			\$860	\$860	\$860	\$860	\$860
5406	Uniforms-Food Services Personnel	\$57	\$300	\$350	\$350	\$350	\$350	\$350
5410	Prisoners Clothing	\$2,184	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000	\$2,000
5505	Books, Subscriptions, etc.	\$280	\$450	\$2,094	\$2,094	\$2,094	\$2,094	\$2,094
TOTAL COMMODITIES		\$173,605	\$154,380	\$161,387	\$163,687	\$163,687	\$163,687	\$163,687

7000	Capital							
7205	Roof Repair		\$40,000		\$70,480	\$70,480	\$70,480	\$70,480
	Privacy Wall Replacement			\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
	Ventilation Grate Retrofitting			\$1,265	\$1,265	\$1,265	\$1,265	\$1,265
7310	Portable radios (6) Package-2	\$4,230	\$0					
7315	Commercial Food Slicer			\$1,000	\$0	\$0	\$0	\$0
7325	FURNITURE							
7325	Chairs	\$341						
7330	Condenser Replacement			\$9,200	\$0	\$0	\$0	\$0
7335	EQUIPMENT							
7335	Lawn Tractor		\$3,000					
	Cordless Drill (18 Volt)		\$150					
7335	Compressor System Replacement(Set Aside in Reserve)			\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
7345	Transport Van		\$0					
7355	Commercial Dryer		\$4,000					
	Washing Machine (standard)		\$0					
	Rug Shampoo/Steam Cleaner		\$1,200					
	Vacuum Cleaners → (1)		\$300					
7350	Computers & Printers (2 each)		\$4,500	\$4,300	\$0	\$0	\$0	\$0
7360	Vital Signs Instrument		\$125					
TOTAL CAPITAL OUTLAY		\$4,571	\$53,275	\$21,565	\$77,545	\$77,545	\$77,545	\$77,545
TOTAL EXPENDITURES		\$1,581,124	\$1,647,135	\$1,823,615	\$1,806,657	\$1,806,657	\$1,806,657	\$1,806,657

COUNTY OF KNOX
2003
RESERVES and REVENUES

COUNTY CORRECTIONAL FACILITY -continued <i>Department Number 1-608</i>
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USE OF RESERVES

Account NO	RESERVES	2001 <i>Unaudited</i>	2002 BUDGET	2003 JA	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
26001076	Roof Repair		(\$40,000)					
26001018	Computers & Printers (2 each)		(\$4,500)					
26001074	All other Capital Purchases		(\$8,775)					
TOTAL		\$0	(\$53,275)	\$0	\$0	\$0	\$0	\$0
EXPENDITURES less Use of SURPLUS		\$1,581,124	\$1,593,860	\$1,823,615	\$1,806,657	\$1,806,657	\$1,806,657	\$1,806,657

REVENUES

Account NO	REVENUES	2001 <i>Unaudited</i>	2002 BUDGET	2003 JA	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
401-1004	Jail Reimbursement (80%)	\$254,360	\$254,360	\$267,847	\$267,847	\$267,847	\$267,847	\$267,847
402-1008	Jail Board	\$180,859	\$25,000	\$25,000	\$43,000	\$43,000	\$43,000	\$43,000
402-1009	Work Release	\$153	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
402-1010	Court Ordered Board	\$4,800	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
402-1017	Jail Surcharge	\$10,845	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
402-1018	Jail Transport	\$3,167	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
403-1009	Jail Meals	\$2,626	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
TOTAL REVENUE		\$456,810	\$293,860	\$307,347	\$325,347	\$325,347	\$325,347	\$325,347

NET BUDGET	\$1,124,314	\$1,300,000	\$1,516,268	\$1,481,310	\$1,481,310	\$1,481,310	\$1,481,310
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COUNTY OF KNOX
2003
EXPENDITURES

REGISTRY OF DEEDS <i>Department Number 1-609</i>
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Lisa Morang, Registrar-elect
Deputy Registrar
594-0422

APPROP NO	ACCOUNT TITLE	2001 <i>Unaudited</i>	2002 BUDGET	2003 Register	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
3105	County Officer, Registrar	\$25,201	\$26,461	\$26,461	\$26,461	\$26,461	\$26,461	\$26,461
3110	Deputy Registrar	\$19,802	\$20,877	\$20,677	\$20,677	\$20,677	\$20,677	\$20,677
3120	Deeds Clerk (2)	\$35,467	\$37,460	\$36,548	\$38,964	\$38,964	\$38,964	\$38,964
TOTAL PERSONAL SERVICES		\$80,470	\$84,798	\$83,686	\$86,102	\$86,102	\$86,102	\$86,102
4105	Automobile Mileage	\$151	\$150	\$200	\$200	\$200	\$200	\$200
4110	Meals	\$60	\$100	\$100	\$100	\$100	\$100	\$100
4115	Lodging	\$0	\$100	\$100	\$100	\$100	\$100	\$100
4315	Telephone	\$1,575	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
4415	Copy Machine Rental	\$3,628	\$3,684	\$3,684	\$3,684	\$3,684	\$3,684	\$3,684
4630	Equipment Repairs/Maintenance	\$1,389	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
4675	Computer Repairs & Maintenance	\$107	\$500	\$500	\$500	\$500	\$500	\$500
4810	Binding and Rebinding	\$1,287	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
4820	Dues	\$75	\$100	\$100	\$100	\$100	\$100	\$100
4825	Microfilming/Recording	\$57,284	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
4826	Re-creation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4830	P O Box Rental		\$150	\$200	\$200	\$200	\$200	\$200
4835	Postage	\$1,818	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
4840	Printing	\$325	\$500	\$500	\$500	\$500	\$500	\$500
4845	Bank Charges and Fees	\$12	\$100	\$100	\$100	\$100	\$100	\$100
4940	Training	\$0	\$100	\$100	\$100	\$100	\$100	\$100
TOTAL CONTRACTUAL SERVICES		\$67,711	\$68,984	\$69,584	\$69,584	\$69,584	\$69,584	\$69,584
5335	Office Supplies	\$562	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5345	Copy Machine Supplies	\$1,183	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5385	Computer Supplies	\$676	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5505	Books, Subscriptions, etc.	\$142	\$200	\$200	\$200	\$200	\$200	\$200
5510	Statutes & Reference Books	\$864	\$800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL COMMODITIES		\$3,427	\$4,000	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200
7000	Capital Carryover							
7300	EQUIPMENT							
7325	FURNITURE							
7325	Table & File Cabinets			\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL CAPITAL OUTLAY		\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL EXPENDITURES		\$151,607	\$157,782	\$158,470	\$160,886	\$160,886	\$160,886	\$160,886

REVENUES

Account NO	REVENUES	2001 <i>Unaudited</i>	2002 BUDGET	2003 Register	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
402-1001	Deeds Tax Transfer	\$81,466	\$60,000	\$60,000	\$65,000	\$70,000	\$70,000	\$70,000
402-1002	Deeds/Fees	\$283,726	\$200,000	\$200,000	\$205,000	\$220,000	\$220,000	\$220,000
TOTAL REVENUE		\$365,193	\$260,000	\$260,000	\$270,000	\$290,000	\$290,000	\$290,000

NET BUDGET	(\$213,586)	(\$102,218)	(\$101,530)	(\$109,114)	(\$129,114)	(\$129,114)	(\$129,114)
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COUNTY OF KNOX

2003

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	2001 Unaudited	2002 BUDGET	2003 Register	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
3105	County Officer, Judge}		\$18,335	\$18,335	\$18,335	\$18,335	\$18,335	\$18,335
3105	County Officer, Registrar}	\$43,183	\$26,831	\$29,049	\$28,444	\$28,444	\$28,444	\$28,444
3110	Deputy Registrar (35 hrs/wk)	\$20,205	\$21,292	\$22,417	\$22,197	\$22,197	\$22,197	\$22,197
3120	Probate Clerk (25 hrs/wk)	\$13,001	\$13,742	\$14,491	\$12,623	\$12,623	\$12,623	\$12,623
TOTAL PERSONAL SERVICES		\$76,389	\$80,200	\$84,292	\$81,599	\$81,599	\$81,599	\$81,599
4020	Attys-Appntd Gurdns & Visitors	\$5,306	\$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	\$171	\$250	\$250	\$250	\$250	\$250	\$250
4106	Mileage-Judge	\$153	\$120	\$120	\$120	\$120	\$120	\$120
4110	Meals-Staff	\$100	\$200	\$200	\$200	\$200	\$200	\$200
4111	Meals-Judge	\$31	\$200	\$200	\$200	\$200	\$200	\$200
4115	Lodging-Registrar	\$117	\$200	\$200	\$200	\$200	\$200	\$200
4116	Lodging-Judge	\$200	\$600	\$600	\$600	\$600	\$600	\$600
4125	Airline-Judge	\$0	\$450	\$450	\$450	\$450	\$450	\$450
4315	Telephone	\$706	\$800	\$800	\$800	\$800	\$800	\$800
4415	Copy Machine Lease			\$2,088	\$2,088	\$2,088	\$2,088	\$2,088
4630	Equipment Repairs/Maintenance	\$98	\$250	\$250	\$250	\$250	\$250	\$250
4631	Copy Machine Maintenance		\$400	\$0	\$0	\$0	\$0	\$0
4665	Typewriters Repairs/Maintenance	\$215	\$200	\$200	\$200	\$200	\$200	\$200
4675	Computers Repairs/Maintenance	\$50	\$200	\$250	\$250	\$250	\$250	\$250
4722	Risk Management Insurance	\$100	\$100	\$100	\$100	\$100	\$100	\$100
4810	Binding and Rebinding	\$0	\$300	\$300	\$300	\$300	\$300	\$300
4820	Dues	\$420	\$400	\$400	\$400	\$400	\$400	\$400
4825	Microfilming	\$243	\$350	\$400	\$400	\$400	\$400	\$400
4835	Postage	\$1,025	\$1,200	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
4840	Printing	\$1,983	\$2,200	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
4940	Training-Staff	\$0	\$200	\$200	\$200	\$200	\$200	\$200
4941	Training-Judge	\$150	\$250	\$250	\$300	\$300	\$300	\$300
TOTAL CONTRACTUAL SERVICES		\$11,065	\$12,990	\$14,928	\$14,978	\$14,978	\$14,978	\$14,978
5335	Office Supplies	\$525	\$700	\$700	\$700	\$700	\$700	\$700
5345	Copy Machine Supplies		\$300	\$300	\$300	\$300	\$300	\$300
5385	Computer Supplies	\$389	\$400	\$400	\$400	\$400	\$400	\$400
5505	Books, Subscriptions, etc.	\$622	\$900	\$900	\$900	\$900	\$900	\$900
5510	Statutes & Reference Books	\$741	\$900	\$900	\$900	\$900	\$900	\$900
TOTAL COMMODITIES		\$2,277	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200
7320	FURNITURE							
7325	Furniture (desk & stand)	\$674						
	Judge's chair & 2 office chairs		\$900					
	Furniture (filing cabinet)		\$1,000					
7350	Typewriter			\$500	\$500	\$500	\$500	\$500
	Computer			\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
TOTAL CAPITAL OUTLAY		\$674	\$1,900	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
TOTAL EXPENDITURES		\$90,406	\$98,290	\$104,120	\$101,477	\$101,477	\$101,477	\$101,477

USE OF RESERVES

Account NO	RESERVES	2001 Unaudited	2002 BUDGET	2003 Register	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
26001016	Computer			(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)
TOTAL		\$0	\$0	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)

REVENUES

Account NO	REVENUES	2001 Unaudited	2002 BUDGET	2003 Register	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
402-1003	Probate Fees	\$51,180	\$47,000	\$47,000	\$50,900	\$50,900	\$50,900	\$50,900
402-1004	Probate Advertisements	\$1,189	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
TOTAL REVENUE		\$52,369	\$48,100	\$48,100	\$52,000	\$52,000	\$52,000	\$52,000

NET BUDGET	\$38,037	\$50,190	\$54,820	\$48,277	\$48,277	\$48,277	\$48,277
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COUNTY OF KNOX
2003
EXPENDITURES

Sheriff Daniel G. Davey
Chief Deputy Todd Butler

Emergency: 911
Office: 594-0429
TDD: 594-0441

SHERIFF'S PATROL								
<i>Department Number 1-611</i>								
APPROP NO	ACCOUNT TITLE	2001 Unaudited	2002 BUDGET	2003 DEPT	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
3105	County Officer, Sheriff	\$44,990	\$47,293	\$48,948	\$48,712	\$48,712	\$48,712	\$48,712
3110	Chief Deputy	\$40,751	\$42,624	\$44,116	\$44,226	\$44,226	\$44,226	\$44,226
3111	Patrol Administrator	\$25,513	\$38,266	\$39,606	\$39,650	\$39,650	\$39,650	\$39,650
3115	Patrol Supervisor (2)	\$59,117	\$61,402	\$64,813	\$64,813	\$64,813	\$64,813	\$64,813
3120	Administrative Assistant	\$26,533	\$28,011	\$29,537	\$29,247	\$29,247	\$29,247	\$29,247
3123	Domestic Violence Coordinator	\$30,791	\$31,138	\$32,843	\$32,843	\$32,843	\$32,843	\$32,843
3130	Court Security Supervisor	\$31,398	\$33,145	\$34,305	\$34,736	\$34,736	\$34,736	\$34,736
3131	Court Security Officers	\$22,780	\$18,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
3145	Patrol Deputies (9)-(11)	\$136,189	\$228,530	\$293,051	\$290,555	\$290,555	\$290,555	\$290,555
3146	Detectives (3)	\$84,878	\$100,526	\$106,038	\$106,038	\$106,038	\$106,038	\$106,038
3148	Civil Process Officers	\$51,864	\$41,000	\$44,000	\$44,000	\$44,000	\$44,000	\$44,000
3150	Systems Coordinator	\$36,373	\$38,090	\$39,423	\$39,468	\$39,468	\$39,468	\$39,468
3152	Overtime-Regular	\$71,558	\$35,000	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000
3153	Overtime-Holidays (union only)	\$6,336	\$35,471	\$25,953	\$25,953	\$25,953	\$25,953	\$25,953
3156	Special Detail	\$14,700						
3160	Radar Detail	\$0	\$5,000	\$5,000	\$5,000	\$4,166	\$4,166	\$4,166
3190	Stipends & Fitness Reimbursement			\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
3205	Part-Time Patrol	\$12,825	\$19,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
3211	Vinalhaven Deputy	\$19,629						
3212	North Haven Deputy	\$19,730						
3213	Part-Time Vinalhaven	\$3,945						
3240	Part-time Janitor	\$2,841	\$4,371	\$4,645	\$4,599	\$4,599	\$4,599	\$4,599
TOTAL PERSONAL SERVICES		\$742,739	\$806,867	\$912,278	\$909,840	\$909,006	\$909,006	\$909,006
4045	Medical Services	\$600	\$2,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
4051	Computer Consultant	\$997	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
4105	Automobile Mileage	\$0	\$400	\$400	\$400	\$400	\$400	\$400
4110	Meals	\$189	\$800	\$800	\$800	\$800	\$800	\$800
4115	Lodging	\$343	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
4120	Tolls, Ferry, etc.	\$1,880	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
4121	Emergency Island Transports		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
4125	Airline	\$61	\$750	\$750	\$750	\$750	\$750	\$750
4205	Gas, Oil, Grease	\$27,492	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
4210	Automobile Repairs	\$16,754	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
4211	Automobile Change Over Funds	\$3,000	\$6,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
4305	Electricity		\$5,168	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
4310	Sewage		\$480	\$700	\$700	\$700	\$700	\$700
4311	Water		\$480	\$700	\$700	\$700	\$700	\$700
4315	Telephone; Cell Phones	\$8,350	\$8,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
4415	Equipment [Pagers]	\$1,589	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
4417	Postage Meter	\$441	\$600	\$600	\$600	\$600	\$600	\$600
4605	Grounds Maintenance	\$208	\$480	\$500	\$500	\$500	\$500	\$500
4610	Buildings Repairs/Maintenance	\$208	\$500	\$500	\$500	\$500	\$500	\$500
4615	Uniform Cleaning Service			\$300	\$300	\$300	\$300	\$300
4630	Copy Machine Repairs/Maint.	\$0	\$500	\$500	\$500	\$500	\$500	\$500
4631	Copy Machine Lease	\$3,084	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
4650	Camera Repairs & Maintenance			\$250	\$250	\$250	\$250	\$250
4656	Radios Repairs/Maintenance	\$364	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
4660	Rubbish Removal		\$136	\$200	\$200	\$200	\$200	\$200
4665	Typewriters Repairs/Maintenance	\$0	\$200	\$100	\$100	\$100	\$100	\$100
4675	Computer R/M Software	\$11,496	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
4676	Computer R/M Hardware	\$1,462	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
4685	Radar Repairs/Maintenance	\$1,066	\$1,200	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
4715	Housing & Utilities-Vinalhaven	\$551	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
4716	Housing-North Haven	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
4820	Dues	\$752	\$750	\$800	\$800	\$800	\$800	\$800
4835	Postage	\$786	\$500	\$800	\$800	\$800	\$800	\$800
4840	Printing	\$659	\$700	\$700	\$700	\$700	\$700	\$700
4905	Criminal Investigating	\$1,900	\$1,500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
4940	Training and Education	\$4,589	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
4947	Computer Lines (lease (5) dial up (2)	\$5,740	\$7,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
4950	K-9 Contractual Expenses	\$4,345	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
TOTAL CONTRACTUAL SERVICES		\$102,904	\$129,744	\$128,700	\$128,700	\$128,700	\$128,700	\$128,700

**COUNTY OF KNOX
2003 EXPENDITURES**

SHERIFF'S PATROL-continued								
APPROP NO	ACCOUNT TITLE	2001 Unaudited	2002 BUDGET	2003 DEPT	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
5205	Heating Fuel		\$2,560	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200
5305	Safety Equipment			\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
5310	Automotive Supplies	\$18,620	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
5315	Cleaning Supplies	\$547	\$750	\$750	\$750	\$750	\$750	\$750
5325	Maintenance Supplies	\$459	\$750	\$750	\$750	\$750	\$750	\$750
5335	Office Supplies	\$2,004	\$2,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
	Fax/Printer			\$250	\$250	\$250	\$250	\$250
5340	Photographic Supplies	\$741	\$750	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5345	Copier Supplies	\$579	\$650	\$650	\$650	\$650	\$650	\$650
5350	Public Education Supplies	\$240	\$300	\$500	\$500	\$500	\$500	\$500
5355	Public Relations Supplies	\$265	\$400	\$500	\$500	\$500	\$500	\$500
5375	Training Supplies	\$6,063	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
5385	Computer Supplies	\$1,498	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
5390	Criminal Investigating Supplies			\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5395	K-9 Food & Misc. Supplies			\$500	\$500	\$500	\$500	\$500
5405	Uniforms	\$5,890	\$6,000	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500
5406	New Employees Uniforms	\$4,234	\$2,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
5505	Books, Subscriptions, etc.	\$651	\$700	\$800	\$800	\$800	\$800	\$800
5510	Statutes & Reference Books	\$953	\$1,000	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
5610	Tools and Implements	\$74	\$100	\$100	\$100	\$100	\$100	\$100
TOTAL COMMODITIES		\$42,818	\$45,460	\$58,100	\$58,100	\$58,100	\$58,100	\$58,100
7000	Capital Carryover	\$200						
7305	TV/VCR-Training Room	\$185						
7310	Portable Radios	\$4,000						
	Cruiser radios (3)		\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
7320	Shotguns			\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
	Replace Firearms		\$4,000	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
7325	FURNITURE							
7325	File Cabinet; Desk w/ cart		\$1,000					
	Desk			\$600	\$600	\$600	\$600	\$600
	Chairs			\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
7335	Vacuum Cleaner	\$340						
7340	VEHICLES	\$70,101						
7345	New Vehicles (5)		\$75,229	\$127,000	\$127,000	\$127,000	\$127,000	\$127,000
	Required Safety Equipment		\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	Radar Set		\$2,000					
7346	Brush Guards		\$2,000					
7350	OFFICE EQUIPMENT							
	Computer Server/Platform		\$20,000					
	Laptop Replacement		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
7360	Federal Matching Grant Funds		\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL CAPITAL OUTLAY		\$74,825	\$114,229	\$157,850	\$157,850	\$157,850	\$157,850	\$157,850
TOTAL EXPENDITURES		\$963,287	\$1,096,300	\$1,256,928	\$1,254,490	\$1,253,656	\$1,253,656	\$1,253,656

USE OF RESERVES

Account NO	RESERVES	2001 Unaudited	2002 BUDGET	2003 DEPT	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
	Computer Server/Platform		(\$20,000)	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0
EXPENDITURES less Use of RESERVES		\$963,287	\$1,076,300	\$1,256,928	\$1,254,490	\$1,253,656	\$1,253,656	\$1,253,656

COUNTY OF KNOX

SHERIFF'S PATROL-continued

REVENUES

Account NO	REVENUES	2001 <i>Unaudited</i>	2002 BUDGET	2003 DEPT	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
	Emergency Island Transport		\$1,000	\$0	\$0	\$0	\$0	\$0
402-1011	Sheriff/Police Reports	\$1,458	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
402-1012	Civil Process	\$48,919	\$41,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
402-1014	Court Security Reimbursement	\$65,173	\$60,600	\$62,418	\$70,915	\$70,915	\$70,915	\$70,915
402-1015	Vinalhaven Reimbursement	\$27,239	\$23,100	\$25,174	\$25,174	\$25,174	\$25,174	\$25,174
	North Haven Reimbursement		\$23,100	\$24,821	\$24,821	\$24,821	\$24,821	\$24,821
	KCLES		\$1,500	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
	Local Reimbursement			\$10,070	\$32,254	\$64,508	\$64,508	\$64,508
	COPS Reimbursement			\$70,070	\$70,038	\$70,038	\$70,038	\$70,038
	Special Detail Reimbursement	\$175						
TOTAL REVENUE		\$142,963	\$151,300	\$240,753	\$271,402	\$303,656	\$303,656	\$303,656
NET BUDGET		\$820,324	\$925,000	\$1,016,175	\$983,088	\$950,000	\$950,000	\$950,000

COUNTY OF KNOX
2003
EXPENDITURES

EMPLOYEE BENEFITS <i>Department Number 1-612</i>
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Virginia B. Lindsey, County Clerk
594-0420

APPROP NO	ACCOUNT TITLE	2001 <i>Unaudited</i>	2002 BUDGET	2003 Clerk	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
3502	Life Insurance/Retirees	\$90	\$100	\$100	\$100	\$100	\$100	\$100
3503	F.I.C.A.	\$179,896	\$191,217	\$215,916	\$210,710	\$210,710	\$210,710	\$210,710
3504	Health Insurance	\$525,881	\$777,082	\$954,877	\$800,000	\$800,000	\$800,000	\$800,000
3505	Workers' Compensation	\$34,949	\$59,183	\$67,529	\$65,707	\$65,707	\$65,707	\$65,707
3506	Unemployment Reimbursement	\$4,494	\$6,500	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
3509	Resignation/Termination Benefits	\$6,489	\$25,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
3511	Sec. 125 of IRS-Flexible Benefits	\$475	\$1,800	\$2,500	\$3,000	\$3,000	\$3,000	\$3,000
3512	ICMA Qualified & Deferred Comp	\$53,090	\$67,000	\$55,000	\$70,000	\$70,000	\$70,000	\$70,000
TOTAL CONTRACTUAL SERVICES		\$805,364	\$1,127,882	\$1,320,922	\$1,174,517	\$1,174,517	\$1,174,517	\$1,174,517
TOTAL EXPENDITURES		\$805,364	\$1,127,882	\$1,320,922	\$1,174,517	\$1,174,517	\$1,174,517	\$1,174,517

COUNTY OF KNOX
2003
EXPENDITURES

DA GRANT Department Number 1-613

Geoffrey Rushlau, DA
594-0424

APPROP NO	ACCOUNT TITLE	2001 <i>Unaudited</i>	2002 BUDGET	2003 DA	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
3121	Victim/Witness Advocate	\$17,925	\$18,899	\$19,910	\$19,715	\$19,715	\$19,715	\$19,715
3503	F.I.C.A.	\$1,371	\$1,446	\$1,523	\$1,508	\$1,508	\$1,508	\$1,508
3504	Health Insurance	\$3,580	\$4,787	\$5,744	\$4,787	\$4,787	\$4,787	\$4,787
3505	Workers' Compensation	\$0	\$96	\$102	\$101	\$101	\$101	\$101
3509	Resignation Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3512	ICMA	\$828	\$945	\$995	\$986	\$986	\$986	\$986
TOTAL PERSONAL SERVICES		\$23,704	\$26,173	\$28,274	\$27,097	\$27,097	\$27,097	\$27,097
4090	Miscellaneous							
4105	Automobile Mileage	\$1,565	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
4110	Meals	\$82						
4120	Travel-Other	\$22						
4315	Telephone	\$154						
4415	Pager							
4630	Equipment Repairs/Maintenance							
4805	Advertising							
4820	Dues	\$25						
4840	Printing							
4940	Training	\$185	\$250	\$250	\$250	\$250	\$250	\$250
TOTAL CONTRACTUAL SERVICES		\$2,032	\$2,450	\$2,450	\$2,450	\$2,450	\$2,450	\$2,450
5335	Office Supplies	\$7	\$50	\$50	\$50	\$50	\$50	\$50
5505	Books, Subscriptions, etc.	\$20						
TOTAL COMMODITIES		\$27	\$50	\$50	\$50	\$50	\$50	\$50
7000	Capital Outlay	\$0	\$0					
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$25,763	\$28,673	\$30,774	\$29,597	\$29,597	\$29,597	\$29,597

REVENUES

Account NO	REVENUES	2001 <i>Unaudited</i>	2002 BUDGET	2003 DA	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
401-1002	D.A. Witness Advocate Grant	\$25,373	\$24,642	\$26,191	\$25,536	\$25,536	\$25,536	\$25,536
	Waldo County Reimbursement	\$870	\$2,016	\$2,292	\$2,031	\$2,031	\$2,031	\$2,031
TOTAL REVENUE		\$26,242	\$26,658	\$28,483	\$27,567	\$27,567	\$27,567	\$27,567

Grant reimburses \$10 per hour V/W Wages and excludes ICMA. Knox and Waldo counties share the difference.

NET BUDGET	(\$479)	\$2,016	\$2,291	\$2,030	\$2,030	\$2,030	\$2,030
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COUNTY OF KNOX
2003
EXPENDITURES

KNOX-LINCOLN EXTENSION SERVICE

Department Number 1-614

APPROP NO	ACCOUNT TITLE	2001 <i>Unaudited</i>	2002 BUDGET	2003 DEPT	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
4000	K-L Extension Service	\$43,500	\$44,800	\$46,886	\$46,886	\$46,886	\$46,886	\$46,886
TOTAL CONTRACTUAL SERVICES		\$43,500	\$44,800	\$46,886	\$46,886	\$46,886	\$46,886	\$46,886
TOTAL EXPENDITURES		\$43,500	\$44,800	\$46,886	\$46,886	\$46,886	\$46,886	\$46,886

COUNTY OF KNOX
2003
EXPENDITURES

KNOX-LINCOLN SOIL & WATER CONSERVATION DISTRICT

Department Number 1-615

APPROP NO	ACCOUNT TITLE	2001 <i>Unaudited</i>	2002 BUDGET	2003 DEPT	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
4000	K-L Soil & Water Conservation	\$15,330	\$15,790	\$16,264	\$16,264	\$16,264	\$16,264	\$16,264
TOTAL CONTRACTUAL SERVICES		\$15,330	\$15,790	\$16,264	\$16,264	\$16,264	\$16,264	\$16,264
TOTAL EXPENDITURES		\$15,330	\$15,790	\$16,264	\$16,264	\$16,264	\$16,264	\$16,264

COUNTY OF KNOX
2003
EXPENDITURES

AIRPORT SUPPORT
Department Number 1-616

Greg Grotton, Manager

APPROP NO	ACCOUNT TITLE	2001 <i>Unaudited</i>	2002 BUDGET	2003 DEPT	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
4940	Support of Airport Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4945	Support of AAC	\$352	\$1,500	\$44,282	\$2,532	\$2,532	\$2,532	\$2,532
4950	Support of Airport Maintenance	\$178,697	\$42,750	\$33,519	\$13,474	(\$3,294)	(\$3,294)	(\$3,294)
TOTAL CONTRACTUAL SERVICES		\$179,049	\$44,250	\$77,801	\$16,006	(\$762)	(\$762)	(\$762)
	Possible Transfer to Airport Surplus					\$762	\$762	\$762
TOTAL SUPPORT		\$179,049	\$44,250	\$77,801	\$16,006	\$0	\$0	\$0

COUNTY OF KNOX
2003
EXPENDITURES

PROGRAM GRANTS
Department Number 1-617

APPROP NO	ACCOUNT TITLE	2001 <i>Unaudited</i>	2002 BUDGET	2003 DEPT	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
4002	Eastern Maine Development	\$5,000	\$5,000	\$12,165	\$5,000	\$5,000	\$5,000	\$5,000
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	\$9,500	\$9,500	\$9,500
TOTAL EXPENDITURES		\$9,500	\$9,500	\$17,865	\$9,500	\$9,500	\$9,500	\$9,500

**COUNTY OF KNOX
2003
EXPENDITURES**

Virginia B. Lindsey, County Clerk

594-0420

INSURANCE								
<i>Department Number 1-620</i>								
APPROP NO	ACCOUNT TITLE	2001 <i>Unaudited</i>	2002 BUDGET	2003 Clerk	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
4740	Municipal Blanket Bond	\$1,012	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
4920	Deductibles	\$2,436	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
4925	Risk Management Pool	\$48,313	\$54,830	\$68,538	\$68,538	\$70,538	\$70,538	\$70,538
TOTAL CONTRACTUAL SERVICES		\$51,761	\$58,430	\$72,138	\$72,138	\$74,138	\$74,138	\$74,138
TOTAL EXPENDITURES		\$51,761	\$58,430	\$72,138	\$72,138	\$74,138	\$74,138	\$74,138

Virginia B. Lindsey, County Clerk

594-0420

COUNTY OF KNOX								
2003								
EXPENDITURES								
POSTAGE METER & FAX MACHINE								
<i>Department Number 1-621</i>								
APPROP NO	ACCOUNT TITLE	2001 <i>Unaudited</i>	2002 BUDGET	2003 Clerk	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
4315	Telephone	\$324	\$300	\$320	\$320	\$320	\$320	\$320
4415	Rent of Equipment	\$663	\$850	\$850	\$850	\$850	\$850	\$850
4630	Equipment Repairs/Maintenance	\$381	\$600	\$725	\$725	\$725	\$725	\$725
4835	Postage	\$156	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL CONTRACTUAL SERVICES		\$1,524	\$2,750	\$2,895	\$2,895	\$2,895	\$2,895	\$2,895
5335	Office Supplies	\$36	\$0	\$0	\$0	\$0	\$0	\$0
5345	Fax Paper, toner, cartridges, etc.		\$300	\$400	\$400	\$400	\$400	\$400
TOTAL COMMODITIES		\$36	\$300	\$400	\$400	\$400	\$400	\$400
7300 CAPITAL								
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$1,560	\$3,050	\$3,295	\$3,295	\$3,295	\$3,295	\$3,295

COUNTY OF KNOX
2003
EXPENDITURES

Virginia B. Lindsey, County Clerk

594-0420

Capital Improvements Program								
<i>Department Number 1-622</i>								
APPROP NO	ACCOUNT TITLE	2001 <i>Unaudited</i>	2002 BUDGET	2003 Clerk	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
4705*	Bridges	\$15,133						
	Stuart Bridge-Union (29%-share)		\$0					
	Messer Bridge-Union (29% share)		\$0					
	Middle Bridge-Friendship (38% share)*		\$0					
	TOTAL CONTRACTUAL SERVICES	\$15,133	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL COMMODITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	7300 CAPITAL							
7205	Courthouse Renovations		\$0	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000
7325	Furniture/Fixtures			\$50,000	\$25,000	\$25,000	\$25,000	\$25,000
7350	Computer Reserves		\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$175,000	\$100,000	\$100,000	\$100,000	\$100,000
	TOTAL EXPENDITURES	\$15,133	\$0	\$175,000	\$100,000	\$100,000	\$100,000	\$100,000

*4705 Stuart Bridge - estimated full replacement - 2005-\$150,000-County Share \$44,000 (estimate)
Messer Bridge - estimated full replacement - 2015 - \$150,000-County Share \$44,000 (estimate)
Middle Bridge - estimated full replacement - 2005 - \$150,000 - County Share \$57,000 (estimate)

Note: December 1999 - State notified county that Stuart and Middle Bridges were on state 6 year plan for replacement.

Note: October 2001 - State notified county that the county was no longer responsible for the local share of bridge replacement.

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

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
2003
EXPENDITURES

AIRPORT MAINTENANCE
 Department Number 4-616

Gregory S. Grotton, Manager

594-4131

APPROP NO	ACCOUNT TITLE	2001 <i>Unaudited</i>	2002 BUDGET	2003 Manager	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
3106	Department Head- Manager	\$36,562	\$38,382	\$49,000	\$43,030	\$43,030	\$43,030	\$43,030
3111	Maintenance Supervisor	\$29,848	\$30,871	\$32,274	\$31,954	\$31,954	\$31,954	\$31,954
3120	Maintenance Employee	\$0	\$0	\$19,677	\$20,197	\$20,197	\$20,197	\$20,197
3121	Admn. Assistant-46-20 hrs/wk	\$6,333	\$8,778	\$11,571	\$11,458	\$11,458	\$11,458	\$11,458
3152	Overtime	\$2,581	\$2,640	\$2,640	\$2,640	\$2,640	\$2,640	\$2,640
3205	Seasonal Maintenance	\$9,084	\$13,000	\$0	\$0	\$0	\$0	\$0
3503	F.I.C.A. (7.65%)	\$6,424	\$7,166	\$8,810	\$8,360	\$8,360	\$8,360	\$8,360
3504	Health Insurance	\$8,951	\$16,754	\$25,848	\$21,540	\$21,540	\$21,540	\$21,540
3505	Workers Compensation (4.28%)	\$0	\$4,009	\$4,929	\$4,677	\$4,677	\$4,677	\$4,677
3506	Unemployment Reimbursement		\$4,000	\$0	\$0	\$0	\$0	\$0
3509	Resignation/Termination Benefits			\$0	\$0	\$0	\$0	\$0
3512	ICMA	\$1,461	\$3,000	\$1,000	\$1,598	\$1,598	\$1,598	\$1,598
TOTAL PERSONAL SERVICES		\$101,243	\$128,600	\$155,749	\$145,454	\$145,454	\$145,454	\$145,454
4015	Environmental Monitoring		\$2,000	\$0	\$0	\$0	\$0	\$0
4040	Food Services		\$100	\$0	\$0	\$0	\$0	\$0
4050	Audit (Airport Projects)	\$520	\$500	\$500	\$500	\$500	\$500	\$500
4055	Legal Fees	\$7,575	\$2,000	\$500	\$500	\$500	\$500	\$500
4075	Security	\$20,574		\$0	\$0	\$0	\$0	\$0
4105	Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110	Meals	\$66	\$75	\$75	\$75	\$75	\$75	\$75
4115	Lodging	\$0	\$0	\$125	\$125	\$125	\$125	\$125
4120	Other, Tolls, Fees etc.	\$0	\$25	\$75	\$75	\$75	\$75	\$75
4205	Gas, Oil, Grease	\$2,978	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200
4210	Auto Repairs	\$50	\$500	\$500	\$500	\$500	\$500	\$500
4305	Electricity	\$8,238	\$8,000	\$8,500	\$8,500	\$9,220	\$9,220	\$9,220
4311	Water	\$2,024	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
4315	Telephone	\$2,264	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
4414	Mower Lease (3 years)	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
4414	TSA Trailer Lease					\$6,132	\$6,132	\$6,132
4415	Equipment Rentals	\$127	\$150	\$500	\$500	\$500	\$500	\$500
4505	Interest on short-term note	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
4605	Grounds Maint (includes Sweep)	\$936	\$3,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
4606	Road Maint. (OH Ln & Philbrook Ln)	\$1,270	\$0	\$0	\$0	\$0	\$0	\$0
4630	Equipment Repairs/Maintenance	\$516	\$750	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
4631	Copier Maintenance	\$105	\$500	\$500	\$500	\$500	\$500	\$500
4635	Heating Repairs/Maintenance	\$66	\$300	\$300	\$300	\$300	\$300	\$300
4645	Plumbing Repairs/Maintenance	\$0	\$100	\$100	\$100	\$100	\$100	\$100
4656	Radios Repairs/Maintenance	\$0	\$100	\$100	\$100	\$100	\$100	\$100
4675	Computers Repairs/Maintenance	\$235	\$200	\$200	\$200	\$200	\$200	\$200
4676	Flight Explorer Subscription	\$700	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
4721	Airport Liability	\$3,750	\$4,120	\$6,094	\$6,094	\$6,094	\$6,094	\$6,094
4750	Property Taxes	\$0	\$500	\$500	\$500	\$500	\$500	\$500
4805	Advertising	\$0	\$200	\$200	\$200	\$200	\$200	\$200
4820	Dues	\$543	\$650	\$650	\$650	\$650	\$650	\$650
4835	Postage	\$132	\$150	\$250	\$250	\$250	\$250	\$250
4840	Printing [Pamphlet & Tickets]	\$383	\$1,500	\$500	\$500	\$500	\$500	\$500
4925	Risk Management Pool (20%)	\$12,714	\$14,621	\$18,276	\$18,276	\$18,276	\$18,276	\$18,276
4940	Training (HazMat)	\$0	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
TOTAL CONTRACTUAL SERVICES		\$105,764	\$56,441	\$54,845	\$54,845	\$61,697	\$61,697	\$61,697

COUNTY OF KNOX
2003
EXPENDITURES (continued)

AIRPORT MAINTENANCE- continued
 Department Number 4-616

Gregory S. Grotton, Manager

594-4131

APPROP NO	ACCOUNT TITLE	2001 <i>Unaudited</i>	2002 BUDGET	2003 Manager	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
5205	Heating Oil	\$6,917	\$5,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
5305	Vegetation Management	\$142	\$500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
5310	Automotive & Equipment Supplies	\$1,495	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
5315	Cleaning Supplies	\$1,016	\$600	\$600	\$600	\$600	\$600	\$600
5325	Maintenance Supplies	\$4,623	\$3,250	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
5335	Office Supplies	\$1,448	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
5345	Copier Supplies	\$210	\$200	\$200	\$200	\$200	\$200	\$200
5360	Public Safety (signs, etc.)	\$235	\$300	\$400	\$400	\$400	\$400	\$400
5375	Fire Fighting Supplies (foam, etc.)	\$158	\$500	\$500	\$500	\$500	\$500	\$500
5385	Computer Supplies	\$27	\$200	\$500	\$500	\$500	\$500	\$500
5405	Uniforms/Safety Equipment		\$2,500	\$0	\$0	\$0	\$0	\$0
5505	Books, Periodicals, Subscriptions			\$250	\$250	\$250	\$250	\$250
5610	Small Tools & Implements	\$202	\$200	\$300	\$300	\$300	\$300	\$300
TOTAL COMMODITIES		\$16,473	\$16,750	\$16,750	\$16,750	\$16,750	\$16,750	\$16,750
7000	Capital Carryover							
7100	LAND	\$17,349						
7103	Pavement Management Program			\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
7105	Wetland Monitoring & Remedial Measures		\$17,349					
7105	Environmental Monitoring			\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
7110	Apron Expansion	\$100,000	\$0					
	Environmental Monitoring		\$2,000					
	Airport Projects <i>(One line for all projects)</i>		\$100,000	\$0	\$0	\$0	\$0	\$0
7200	BUILDINGS	\$10,000						
7205	Terminal Building			\$10,000	\$0	\$0	\$0	\$0
7206	Maint. Building Furnace		\$3,000					
7300	EQUIPMENT							
7310	Radios (Vehicle-3)		\$1,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
7315	Electrical Switchover Box			\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
7330	Airconditioner				\$250	\$250	\$250	\$250
7335	Pressure Washer	\$527						
7345	Light Bars, Logos, etc.-Security Vehicle		\$1,000					
TOTAL CAPITAL OUTLAY		\$127,876	\$124,349	\$27,000	\$17,250	\$17,250	\$17,250	\$17,250
TOTAL EXPENDITURES		\$351,357	\$326,140	\$254,344	\$234,299	\$241,151	\$241,151	\$241,151

USE OF RESERVES

Account NO	RESERVES	2001 <i>Unaudited</i>	2002 BUDGET	2003 Manager	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
46001025	Apron Expansion		(\$100,000)	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0
EXPENDITURES less Use of RESERVES		\$351,357	\$226,140	\$254,344	\$234,299	\$241,151	\$241,151	\$241,151

COUNTY OF KNOX
2003
REVENUES

AIRPORT MAINTENANCE- continued
 Department Number 4-616

Gregory S. Grotton, Manager

594-4131

Account NO	REVENUES	2001 <i>Unaudited</i>	2002 BUDGET	2003 Manager	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
401-1008	Interest earned from short term note	\$0	\$0	\$0	\$0	\$0	\$0	\$0
401-1009	Snow Removal	\$8,876	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
401-1010	Aircraft Excise Tax	\$5,760	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
401-1011	Colgan Air	\$10,159	\$13,329	\$13,700	\$13,700	\$13,700	\$13,700	\$13,700
401-1012	Enplanement Fees	\$32,264	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
401-1014	MBNA (formerly OMNI)	\$3,224	\$2,986	\$3,314	\$3,314	\$3,314	\$3,314	\$3,314
401-1015	Downeast Airlines	\$19,351	\$19,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
401-1016	Telford Aviation	\$27,046	\$26,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
401-1017	Knox County Flying Club	\$1,319	\$2,500	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
401-1018	Aeronautical Radio	\$2,646	\$2,586	\$2,720	\$2,720	\$2,720	\$2,720	\$2,720
401-1019	Bracebridge (fuel)	\$11,120	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
401-1020	Budget Car Rental/Chambers	\$27,982	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
401-1021	Rent-Waters	\$4,236	\$4,606	\$4,734	\$4,734	\$4,734	\$4,734	\$4,734
401-1022	MBNA Lease	\$7,334	\$7,198	\$7,539	\$7,539	\$7,539	\$7,539	\$7,539
401-1024	Owls Head Transportation Museum	\$2,652	\$2,614	\$2,718	\$2,718	\$2,718	\$2,718	\$2,718
401-1026	R. Lussier	\$675	\$671	\$694	\$694	\$694	\$694	\$694
401-1027	Enterprise Rent-A-Car	\$1,134	\$6,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
401-1028	Rent-Grotton	\$2,884	\$0	\$0	\$0	\$0	\$0	\$0
401-1029	Late Fees	\$501	\$1,200	\$500	\$500	\$500	\$500	\$500
401-1030	Haz Mat Training Reimbursement		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
402-1013	Airport Miscellaneous	\$645	\$200	\$200	\$200	\$200	\$200	\$200
402-1019	Aircraft Parking	\$0	\$2,500	\$5,000	\$5,000	\$7,500	\$7,500	\$7,500
402-1020	Aircraft Vehicle Parking	\$2,852	\$2,500	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
404-1000	TSA Trailer Lease					\$21,120	\$21,120	\$21,120
TOTAL REVENUE		\$172,660	\$183,390	\$201,819	\$201,819	\$225,439	\$225,439	\$225,439

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

NET BUDGET	\$178,697	\$42,750	\$33,519	\$13,474	(\$3,294)	(\$3,294)	(\$3,294)
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Support of Airport to be budgeted in County Budget - page 30 (Expenditures less Surplus, less Revenue)	\$178,697	\$42,750	\$33,519	\$13,474	(\$3,294)	(\$3,294)	(\$3,294)
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**COUNTY OF KNOX
2003
EXPENDITURES**

AIRPORT ADVISORY COMMITTEE Department Number 4-617

Mike Florance, Chairman

APPROP NO	ACCOUNT TITLE	2001 <i>Unaudited</i>	2002 BUDGET	2003 AAC	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
3121	Administrative Assistant			\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
3503	FICA			\$77	\$77	\$77	\$77	\$77
3505	Workers Compensation			\$5	\$5	\$5	\$5	\$5
Total Personal Services		\$0	\$0	\$1,082	\$1,082	\$1,082	\$1,082	\$1,082
4025	Laboratory Tests		\$0					
4090*	Awareness Program (Follow up on Noise Study)			\$10,000	\$0	\$0		\$0
4105	Mileage		\$0					
4110	Meals		\$0					
4115	Lodging		\$0					
4120	Other, Tolls, Fees, etc.		\$0					
4835	Postage	\$164	\$250	\$300	\$300	\$300	\$300	\$300
4840	Printing	\$188	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Total Contractual Services		\$352	\$1,250	\$11,300	\$1,300	\$1,300	\$1,300	\$1,300
5335	Office Supplies		\$150	\$150	\$150	\$150	\$150	\$150
5355	Public Relations Supplies		\$100	\$0	\$0	\$0	\$0	\$0
Total Commodities		\$0	\$250	\$150	\$150	\$150	\$150	\$150
7110*	Mitigation (Follow up to Noise Study)			\$6,500	\$0	\$0	\$0	\$0
7305*	Automated Aircraft Identification System			\$25,000	\$0	\$0	\$0	\$0
7330*	Airconditioner (Airport Manager's Office)			\$250	\$0	\$0	\$0	\$0
Total Capital Outlay		\$0	\$0	\$31,750	\$0	\$0	\$0	\$0
Total Expenditures		\$352	\$1,500	\$44,282	\$2,532	\$2,532	\$2,532	\$2,532

Support of AAC to be budgeted in County Budget - page 30	\$352	\$1,500	\$44,282	\$2,532	\$2,532	\$2,532	\$2,532
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*The * denotes recommendations of some committee members (Not voted by the full KCRAAC). If approved it might be more appropriate to budget in the Airport Maintenance budget.*

7330 Airconditioner transferred to Airport Maintenance Budget

COUNTY OF KNOX
2003
EXPENDITURES

AIRPORT SECURITY Department Number 4-619

John Carroll, Security Coordinator

APPROP NO	ACCOUNT TITLE	2001 <i>Unaudited</i>	2002 BUDGET	2003 DEPT	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
3106	Security/Safety Coordinator			\$36,058	\$35,516	\$35,516	\$35,516	\$35,516
3115	Security Officers			\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
3503	F.I.C.A. (7.65%)			\$4,288	\$4,247	\$4,247	\$4,247	\$4,247
3505	Workers Compensation (4.28%)			\$2,399	\$2,376	\$2,376	\$2,376	\$2,376
3506	Unemployment Reimbursement			\$0	\$0	\$0	\$0	\$0
3509	Resignation/Termination Benefits			\$0	\$0	\$0	\$0	\$0
3512	ICMA			\$0	\$0	\$0	\$0	\$0
Total Personal Services		\$0	\$0	\$62,745	\$62,139	\$62,139	\$62,139	\$62,139
4105	Mileage							
4110	Meals							
4115	Lodging							
4120	Other, Tolls, Fees, etc.							
4410	Security Building Lease			\$3,060	\$3,060	\$3,060	\$3,060	\$3,060
4835	Postage							
4840	Printing							
Total Contractual Services		\$0	\$0	\$3,060	\$3,060	\$3,060	\$3,060	\$3,060
5335	Office Supplies			\$150	\$150	\$150	\$150	\$150
5355	Public Relations Supplies							
5405	Uniforms			\$500	\$500	\$500	\$500	\$500
Total Commodities		\$0	\$0	\$650	\$650	\$650	\$650	\$650
7000	Capital Carryover							
7300	EQUIPMENT							
Total Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures		\$0	\$0	\$66,455	\$65,849	\$65,849	\$65,849	\$65,849

REVENUES

Account NO	REVENUES	2001 <i>Unaudited</i>	2002 BUDGET	2003 DEPT	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
	TSA Reimbursement			\$66,455	\$65,849	\$65,849	\$65,849	\$65,849
		\$0	\$0	\$66,455	\$65,849	\$65,849	\$65,849	\$65,849

Support of Airport Security to be budgeted in County Budget - page 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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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
2003
EXPENDITURES

Linwood Lothrop, Director

Emergency: 911

Office: 593-9132

TDD: 594-0441

COMMUNICATIONS
Department Number 1-618

APPROP NO	ACCOUNT TITLE	2001 <i>Unaudited</i>	2002 BUDGET	2003 Director	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
3150	Communications Director	\$36,399	\$38,612	\$40,399	\$40,399	\$40,399	\$40,399	\$40,399
3151	Dispatch Supervisor (2-2002)	\$26,920	\$58,743	\$56,805	\$56,805	\$56,805	\$56,805	\$56,805
3152	Overtime	\$34,383	\$33,970	\$36,008	\$36,008	\$36,008	\$36,008	\$36,008
3153	Holiday Overtime	\$7,753	\$22,456	\$23,125	\$23,125	\$23,125	\$23,125	\$23,125
3155	Dispatchers (9)	\$200,866	\$212,722	\$218,046	\$218,046	\$218,046	\$218,046	\$218,046
3190	Stipends & Fitness Reimbursement			\$3,800	\$3,800	\$3,800	\$3,800	\$3,800
3206	Part-Time Dispatch	\$19,425	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
3503	FICA	\$25,009	\$29,185	\$30,078	\$30,078	\$30,078	\$30,078	\$30,078
3504	Health Insurance	\$66,374	\$117,686	\$138,351	\$113,498	\$113,498	\$113,498	\$113,498
3505	Workers Compensation	\$0	\$1,946	\$2,005	\$2,005	\$2,005	\$2,005	\$2,005
3506	Unemployment Benefit	\$747	\$1,000	\$8,358	\$8,358	\$8,358	\$8,358	\$8,358
3509	Resignation/Termination	\$2,007	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
3512	ICMA (5%)	\$1,826	\$5,300	\$2,000	\$4,500	\$4,500	\$4,500	\$4,500
TOTAL PERSONAL SERVICES		\$421,708	\$538,620	\$575,975	\$553,622	\$553,622	\$553,622	\$553,622
4045	Medical Services	\$0	\$500	\$500	\$500	\$500	\$500	\$500
4051	Computer Consultant	\$1,019	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
4105	Automobile Mileage	\$1,953	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
4110	Meals	\$339	\$500	\$500	\$500	\$500	\$500	\$500
4115	Lodging	\$813	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
4120	Other (Taxi, Tolls, etc.)	\$6	\$200	\$100	\$100	\$100	\$100	\$100
4125	Airline	\$0	\$500	\$0	\$0	\$0	\$0	\$0
4305	Electricity		\$5,168	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400
4310	Sewage		\$480	\$480	\$480	\$480	\$480	\$480
4311	Water		\$480	\$480	\$480	\$480	\$480	\$480
4315	Telephone	\$10,267	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500
4415	Pagers/Tower Rental	\$1,971	\$7,000	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
4416	Dictaphone Recorder/Telephone Lease	\$0	\$4,508	\$4,508	\$4,508	\$4,508	\$4,508	\$4,508
4605	Grounds Maintenance	\$0	\$480	\$480	\$480	\$480	\$480	\$480
4610	Building Repairs & Maintenance	\$1,048	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
4656	Radios Repairs/Maintenance	\$2,578	\$3,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
4660	Rubbish Removal	\$350	\$136	\$136	\$136	\$136	\$136	\$136
4676	Computer-radios-recorder-Maint Contract	\$6,257	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
4676	Computer GIS Maintenance Software			\$6,000	\$0	\$0	\$0	\$0
4820	Dues [Region 4]	\$260	\$500	\$500	\$500	\$500	\$500	\$500
4835	Postage	\$264	\$500	\$500	\$500	\$500	\$500	\$500
4925	Risk Management Pool (5%)	\$2,543	\$3,655	\$4,569	\$4,569	\$4,569	\$4,569	\$4,569
4940	Training and Education	\$4,109	\$6,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
4945	Repairs/Other(FCC License)	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CONTRACTUAL SERVICES		\$35,976	\$56,607	\$66,653	\$60,653	\$60,653	\$60,653	\$60,653
5104	Food, Groceries (Training Classes)	\$41	\$200	\$200	\$200	\$200	\$200	\$200
5205	Heating Fuel		\$2,560	\$2,560	\$2,560	\$2,560	\$2,560	\$2,560
5325	Maintenance Supplies	\$1,428	\$500	\$500	\$500	\$500	\$500	\$500
5335	Office Supplies	\$2,078	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
5355	Public Education	\$100	\$750	\$750	\$750	\$750	\$750	\$750
5385	Computer Supplies	\$2,522	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
5405	Uniforms	\$950	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5406	New Employees Uniforms	\$323	\$500	\$500	\$500	\$500	\$500	\$500
5505	Subscriptions	\$203	\$200	\$200	\$200	\$200	\$200	\$200
TOTAL COMMODITIES		\$7,643	\$10,710	\$10,710	\$10,710	\$10,710	\$10,710	\$10,710

COUNTY OF KNOX
2003
EXPENDITURES

Communications - continued <i>Department Number 1-618</i>								
APPROP NO	ACCOUNT TITLE	2001 <i>Unaudited</i>	2002 BUDGET	2003 Director	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
7000	Capital							
7205	Building Fund			\$10,000	\$10,000	\$0	\$0	\$0
7310	Emergency Repair Fund			\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	Repeater Upgrades	\$13,618						
	GIS Mapping		\$10,000					
	Portable Radios (2)		\$1,200					
	Battery Backups			\$4,907	\$4,907	\$4,907	\$4,907	\$4,907
7325	FURNITURE	\$1,725						
7350	EQUIPMENT							
	PC Printer & Server			\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	Encoders			\$7,180	\$7,180	\$7,180	\$7,180	\$7,180
	TV/VCR - Training	\$185						
TOTAL CAPITAL OUTLAY		\$15,527	\$11,200	\$28,587	\$28,587	\$18,587	\$18,587	\$18,587
TOTAL EXPENDITURES		\$480,855	\$617,137	\$681,925	\$653,572	\$643,572	\$643,572	\$643,572

USE OF RESERVES

Account NO	RESERVES	2001 <i>Unaudited</i>	2002 BUDGET	2003 DEPT	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
26001042	Dispatch Computer			(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
26001078	GIS Mapping		(\$10,000)					
26001042	Software Upgrade							
TOTAL		\$0	(\$10,000)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
EXPENDITURES less Use of RESERVES		\$480,855	\$607,137	\$680,425	\$652,072	\$642,072	\$642,072	\$642,072

REVENUES

Account NO	REVENUES	2001 <i>Unaudited</i>	2002 BUDGET	2003 DEPT	2003 COMMS	2003 COMMITTEE	2003 COMMS	2003 APPROVED
4021026	City of Rockland Reimbursement	\$335,002						
4021028	Town Dispatch Fees	\$164,999						
4021029	False Alarms Fees	\$720	\$400					
TOTAL REVENUE		\$500,001	\$0	\$0	\$0	\$0	\$0	\$0

Previous Year Carryover				\$19,493	\$19,493	\$19,493	\$19,493	\$19,493
		\$0	\$0	\$19,493	\$19,493	\$19,493	\$19,493	\$19,493
NET BUDGET		(\$19,146)	\$607,137	\$660,932	\$632,579	\$622,579	\$622,579	\$622,579

Support of Communications		(\$19,146)	\$607,137	\$660,932	\$632,579	\$622,579	\$622,579	\$622,579
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See following Page for Funding Formula Information

COUNTY OF KNOX
Regional Communications Fees for Services 2003
 Camden Law Enforcement Dispatch Services Remain with Municipality

Proposed Budget:	\$622,579
911 Services (67%)	\$417,127.76
Dispatch Services (33%)	\$205,450.99

MUNICIPALITY	2000 Estimated US Census POPULATION	ASSESSMENT		ASSESSMENT for Dispatch Services (33%)					GRAND TOTALS	
		FOR 911 SERVICES (67%) \$417,128 Population 100%		100% Population \$205,451						
				Law Enforcement 85%			EMS 10%	Fire 5%		
			\$174,633							
				Transfer Calls 75% Reduction	(\$17,369)			\$20,545	\$10,273	
Mill Rates:	10.52874356	4.407929208			Total Law Enforcement 0.505454692		0.518579907	0.259289953		
Appleton	1,271	\$13,382	\$5,602		\$642	\$6,245	\$659	\$330	\$20,616	
Camden	5,254	\$55,318	\$23,159	(\$17,369)		\$5,790	\$2,725	\$1,362	\$65,195	
Cushing	1,322	\$13,919	\$5,827		\$668	\$6,495	\$686	\$343	\$21,443	
Friendship	1,204	\$12,677	\$5,307		\$609	\$5,916	\$624	\$312	\$19,529	
Hope	1,310	\$13,793	\$5,774		\$662	\$6,437	\$679	\$340	\$21,248	
Isle Au Haut	79	\$832	\$348		\$40	\$388	\$41	\$20	\$1,281	
Matinicus Isle Plantation	51	\$537	\$225		\$26	\$251	\$26	\$13	\$827	
North Haven	381	\$4,011	\$1,679		\$193	\$1,872	\$198	\$99	\$6,180	
Owls Head	1,601	\$16,857	\$7,057		\$809	\$7,866	\$830	\$415	\$25,968	
Rockland	7,609	\$80,113	\$33,540		\$3,846	\$37,386	\$3,946	\$1,973	\$123,418	
Rockport	3,209	\$33,787	\$14,145		\$1,622	\$15,767	\$1,664	\$832	\$52,050	
St. George	2,580	\$27,164	\$11,372		\$1,304	\$12,677	\$1,338	\$669	\$41,848	
South Thomaston	1,416	\$14,909	\$6,242		\$716	\$6,957	\$734	\$367	\$22,968	
Thomaston	3,748	\$39,462	\$16,521		\$1,894	\$18,415	\$1,944	\$972	\$60,793	
Union	2,209	\$23,258	\$9,737		\$1,117	\$10,854	\$1,146	\$573	\$35,830	
Vinalhaven	1,235	\$13,003	\$5,444		\$624	\$6,068	\$640	\$320	\$20,032	
Warren	3,794	\$39,946	\$16,724		\$1,918	\$18,641	\$1,967	\$984	\$61,539	
Washington	1,345	\$14,161	\$5,929		\$680	\$6,609	\$697	\$349	\$21,816	
Sub-Total	39,618	\$417,128	\$174,633	(\$17,369)	\$17,370	\$174,633	\$20,545	\$10,273	\$622,579	
Unorganized Territory	0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
TOTAL	39,618	\$417,128	\$174,633	(\$17,369)	\$17,370	\$174,633	\$20,545	\$10,273	\$622,579	
		\$417,128			\$174,634		\$20,545	\$10,273	\$622,579	
					\$205,451				\$622,579	