

ANDROSCOGGIN COUNTY

2016

PROPOSED BUDGET

ANDROSCOGGIN COUNTY COMMISSIONERS

Beth C. Bell, Chair
Ronald E. Chicoine, Commissioner
Sally A. Christner, Commissioner
Alfreda M. Fournier, Commissioner
Randall A. Greenwood, Commissioner
Elaine Makas, Commissioner
Matthew P. Roy, Commissioner

COUNTY CLERK

Patricia Fournier

COUNTY BUDGET COMMITTEE

Norman Beuparlant
Steve Bolduc
Shane Bouchard
Ralph Caldwell
Emily Darby
Guy Desjardins
Belinda Gerry
Joseph Grube
Michael R. Lachance
Mark Lunt
Michael Marcotte
Anthony Reny
Andrew Titus
Jeffrey Wakeman

ANDROSCOGGIN COUNTY

Incorporated: 1854, County Seat: Auburn, Area: 470 square miles
2006 Population: 107,552, Population Density: 228.83/mi²

Commissioners/Municipalities by District

District 1. Elaine Makas - Part of Lewiston

District 2. Ronald E. Chicoine - Part of Lewiston

District 3. Matthew P. Roy - Part of Lewiston, Durham, Greene

District 4. Randall A. Greenwood - Lisbon, Sabattus, Wales

District 5. Alfreda M. Fournier - Part of Auburn

District 6. Beth C. Bell, Chair - Part of Auburn, Mechanic Falls, Poland

District 7. Sally A. Christner - Leeds, Livermore, Livermore Falls, Minot, Turner

County . Androscoggin

2016 Tax Levy

	2015	2016 County Commission Approved Budget	Difference between 2015/2016 Budget	Percentage Difference between 2015/2016 Budget		
Expenditures:						
Departmental	\$ 10,659,738.00	\$ 12,424,304.00	\$ 1,764,566.00	16.55%		
Revenues:						
Total Revenue & Credits	\$ 2,300,470.00	\$ 3,699,974.00	\$ 1,399,504.00	60.84%		
Amount Raised by Taxation	\$ 8,359,268.00	\$ 8,724,330.00	\$ 365,062.00	4.37%		

ANDROSCOGGIN COUNTY 2016 PROPOSED TAX LEVY

CITIES & TOWNS	2014		2014		2015		2015		Proposed County Tax	Difference 2015/2016	%15/16
	Valuation	% Rate	County Tax	Valuation	% Rate	County Tax	Proposed Valuation	% Rate			
AUBURN	\$ 1,926,200,000.00	25.36%	\$ 2,046,879.45	\$ 1,963,550,000.00	25.63%	\$ 2,142,267.67	\$ 1,960,100,000.00	25.33%	\$ 2,209,988.46	\$ 67,720.79	3.16%
DURHAM	\$ 347,950,000.00	4.58%	\$ 369,749.61	\$ 351,850,000.00	4.59%	\$ 383,874.55	\$ 359,850,000.00	4.65%	\$ 405,726.42	\$ 21,851.86	5.69%
GREENE	\$ 310,350,000.00	4.09%	\$ 329,793.91	\$ 311,400,000.00	4.06%	\$ 339,742.89	\$ 319,050,000.00	4.12%	\$ 359,724.92	\$ 19,982.03	5.88%
LEEDS	\$ 168,650,000.00	2.22%	\$ 179,216.19	\$ 167,800,000.00	2.19%	\$ 183,072.76	\$ 167,900,000.00	2.17%	\$ 189,305.17	\$ 6,232.41	3.40%
LEWISTON	\$ 2,157,100,000.00	28.40%	\$ 2,292,245.70	\$ 2,174,800,000.00	28.38%	\$ 2,372,745.15	\$ 2,203,000,000.00	28.47%	\$ 2,483,855.20	\$ 111,110.06	4.68%
LISBON	\$ 526,600,000.00	6.93%	\$ 559,592.32	\$ 534,000,000.00	6.97%	\$ 582,603.42	\$ 529,250,000.00	6.84%	\$ 596,722.82	\$ 14,119.40	2.42%
LIVERMORE	\$ 182,800,000.00	2.41%	\$ 194,252.71	\$ 184,450,000.00	2.41%	\$ 201,238.20	\$ 185,900,000.00	2.40%	\$ 209,599.95	\$ 8,361.74	4.16%
LIVERMORE FALLS	\$ 151,550,000.00	2.00%	\$ 161,044.84	\$ 151,500,000.00	1.98%	\$ 165,289.17	\$ 160,750,000.00	2.08%	\$ 181,243.63	\$ 15,954.46	9.65%
MECHANIC FALLS	\$ 146,900,000.00	1.93%	\$ 156,103.52	\$ 144,350,000.00	1.88%	\$ 157,488.40	\$ 150,500,000.00	1.94%	\$ 169,686.89	\$ 12,198.49	7.75%
MINOT	\$ 176,500,000.00	2.32%	\$ 187,558.00	\$ 180,600,000.00	2.36%	\$ 197,037.78	\$ 184,250,000.00	2.38%	\$ 207,739.59	\$ 10,701.81	5.43%
POLAND	\$ 651,500,000.00	8.58%	\$ 692,317.50	\$ 656,900,000.00	8.57%	\$ 716,689.48	\$ 658,300,000.00	8.51%	\$ 742,225.09	\$ 25,535.61	3.56%
SABATTUS	\$ 281,750,000.00	3.71%	\$ 299,402.08	\$ 281,800,000.00	3.68%	\$ 307,448.77	\$ 284,650,000.00	3.68%	\$ 320,939.35	\$ 13,490.58	4.39%
TURNER	\$ 466,550,000.00	6.14%	\$ 495,780.09	\$ 454,550,000.00	5.93%	\$ 495,922.06	\$ 467,750,000.00	6.04%	\$ 527,382.33	\$ 31,460.26	6.34%
WALES	\$ 101,550,000.00	1.34%	\$ 107,912.27	\$ 104,350,000.00	1.36%	\$ 113,847.69	\$ 106,600,000.00	1.38%	\$ 120,190.18	\$ 6,342.49	5.57%
TOTAL	\$ 7,595,950,000.00	100.00%	\$ 8,071,848.17	\$ 7,661,900,000.00	100.00%	\$ 8,359,268.00	\$ 7,737,850,000.00	100.00%	\$ 8,724,330.00	\$ 365,062.00	4.37%

COUNTY OF ANDROSCOGGIN
Expenditures
2016

		2015	2016	Difference 15/16	Percentage 15/16
10-1005	SUPERIOR COURT	\$ 25,200.00	14,200.00	-11,000.00	-43.65%
10-1010	E.M.A.	\$ 201,875.00	202,737.00	862.00	0.43%
10-1013	VICTIM/ADV RESTITUTION SPECIALIST	\$ 58,010.00	58,468.00	458.00	0.79%
10-1015	DISTRICT ATTORNEY	\$ 486,699.00	527,725.00	41,026.00	8.43%
10-1018	DA JOINT BUDGET	\$ 11,295.00	12,300.00	1,005.00	8.90%
20-1019	DA VICTIM ADVOCATE GRANT	\$ 92,607.00	97,111.00	4,504.00	4.86%
10-1020	COUNTY COMMISSIONERS	\$ 240,096.00	362,758.00	122,662.00	51.09%
10-1021	HUMAN RESOURCES	\$ 2,100.00	2,100.00	0.00	0.00%
10-1025	TREASURER	\$ 155,059.00	171,489.00	16,430.00	10.60%
10-1040	BUILDING DEPT.	\$ 464,366.00	386,906.00	-77,460.00	-16.68%
10-1050	SUPPORT OF PRISONERS	\$ 4,287,340.00	5,730,933.00	1,443,593.00	33.67%
10-1060	TELECOMMUNICATION	\$ 52,186.00	57,797.00	5,611.00	10.75%
10-1065	REGISTRY OF DEEDS	\$ 229,862.00	183,644.00	-46,218.00	-20.11%
10-1070	REGISTRY OF PROBATE	\$ 147,276.00	148,385.00	1,109.00	0.75%
10-1075	SHERIFF' DEPT.	\$ 1,399,004.00	1,472,599.00	73,595.00	5.26%
15-1075	SHERIFF' DEPT.- MDEA Contract	\$ 78,418.00	78,418.00	0.00	0.00%
10-1076	CIVIL PROCESS DIVISION	\$ 172,568.00	173,404.00	836.00	0.48%
10-1077	LAW ENFORCEMENT DEATH BENEFIT	\$ 17,942.00	17,942.00	0.00	0.00%
10-1078	COMMUNICATIONS	\$ 469,215.00	635,144.00	165,929.00	35.36%
10-1090	AUDITING	\$ 11,300.00	12,000.00	700.00	6.19%
10-2000	INTEREST	\$ 29,920.00	38,000.00	8,080.00	27.01%
10-2005	ANDROS/SAGA EXTENSION SERVICE	\$ 47,742.00	48,372.00	630.00	1.32%
10-2025	EMPLOYEE BENEFITS	\$ 1,741,658.00	1,751,872.00	10,214.00	0.59%
10-2035	SOIL CONSERVATION	\$ 13,000.00	14,000.00	1,000.00	7.69%
10-2050	INSURANCE	\$ 120,000.00	126,000.00	6,000.00	5.00%
10-2080	CONTINGENCY	\$ 100,000.00	100,000.00	0.00	0.00%
10-2081	SD PAY	\$ 5,000.00	0.00	-5,000.00	-100.00%
	Total	\$ 10,659,738.00	\$ 12,424,304.00	1,764,566.00	16.55%

**COUNTY OF ANDROSCOGGIN
REVENUES
2016**

		2015	2016	Difference 2015/2016	%Difference 2015/2016
9000	Estimated Surplus	\$ 200,000.00	\$ 150,000.00	\$ (50,000.00)	-25.00%
9005	Appro. Surplus - Contingency Acct	\$ 100,000.00	\$ 100,000.00	\$ -	0.00%
9010	Transfer from Computer Reserve		\$ 4,000.00	\$ 4,000.00	
9000	Transfer- Communications Reserve		\$ 58,169.00	\$ 58,169.00	
9000	Transfer- Office Equipment Reserve	\$ 12,700.00		\$ (12,700.00)	-100.00%
9016	Transfer/Deeds Surchage Restoration Acct	\$ 32,500.00	\$ 32,500.00	\$ -	
9000	Transfer - Bldg Reserve	\$ 167,000.00	\$ 70,000.00	\$ (97,000.00)	-58.08%
9025	A.E.M.A. Matching Funds	\$ 138,196.00	\$ 140,545.00	\$ 2,349.00	1.70%
9100	Real Estate Transfer Tax	\$ 100,000.00	\$ 110,000.00	\$ 10,000.00	10.00%
9075	Fees of Office - Registry of Deeds	\$ 525,000.00	\$ 550,000.00	\$ 25,000.00	4.76%
9125	Fees of Office - Registry of Probate	\$ 154,000.00	\$ 154,000.00	\$ -	0.00%
9260	Jail Contractual Custodial Services	\$ 55,000.00	\$ 55,000.00	\$ -	0.00%
9265	Jail Contractual IT Services	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
9275	Civil Process Fees	\$ 225,000.00	\$ 225,000.00	\$ -	0.00%
9300	Insurance Reports - Sheriff's Dept.	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
9345	Dispatch Services	\$ 165,233.00	\$ 225,233.00	\$ 60,000.00	36.31%
9370	MDEA	\$ 78,418.00	\$ 78,418.00	\$ -	0.00%
9375	Security Service	\$ 19,700.00	\$ 31,684.00	\$ 11,984.00	60.83%
9400	Poland Contract	\$ 195,688.00	\$ 208,693.00	\$ 13,005.00	6.65%
9415	Dispatch Licensing Reimbursement		\$ 19,135.00		
9525	Rental Office Space	\$ 6,030.00	\$ 6,030.00	\$ -	0.00%
9545	Victim/Witness Advocate Grant	\$ 42,000.00	\$ 52,500.00	\$ 10,500.00	25.00%
9546	DA Restitution Specialist Reimbursement	\$ 29,005.00	\$ 29,005.00	\$ -	0.00%
9550	Fees of Office - District Attorney	\$ 3,500.00		\$ (3,500.00)	-100.00%
9555	Deferred Disposition	\$ 26,000.00	\$ 50,000.00	\$ 24,000.00	92.31%
9560	Witness Fee Reimbursement		\$ 14,000.00	\$ 14,000.00	
9775	Interest of Investments	\$ 7,000.00	\$ 3,000.00	\$ (4,000.00)	-57.14%
515	State Reimbursement		\$ 1,244,562.00	\$ 1,244,562.00	
562	Alternative Sentencing Program		\$ 50,000.00	\$ 50,000.00	
561	Social Security		\$ 20,000.00	\$ 20,000.00	
	Total	\$ 2,300,470.00	\$ 3,699,974.00	\$ 1,399,504.00	60.84%

ANDROSCOGGIN COUNTY TREASURER

- ◆ Robert F. Poulin, County Treasurer
- ◆ Linda V. Boucher, Deputy Treasurer

2 Turner Street
Auburn, ME 04210
Tel. 207 753-2500
Fax 207 784-3251

TO: Androscoggin County Budget Committee
FROM: Robert F. Poulin, County Treasurer 
SUBJECT: **RESERVE ACCOUNTS**
DATE: October 6, 2015

As provided in the past years, please find attached the listing of Reserve Account balances.

RESERVE ACCOUNTS

	Balance As of 01/01/15	2015 Income/ Expenditures	Balance As of 09/30/15
RESERVE ACCOUNTS:			
Building Improvement	\$463,570.00	\$(207,000.00)* **	\$256,570.00
Computer Reserve Acct	5.00	0.00	5.00
Office Equip Reserve	21,370.00	3.00*	21,373.00
Deeds Surcharge Fund	305,922.00	(94,932.00)* **	210,990.00
Asset Forfeiture Acct	3,220.00	0.00	3,220.00
Sheriff Communications	170,967.00	170.00*	171,137.00
Probate Surcharge Fund	20,623.00	(8,441.00)* **	12,182.00
Alcohol Enforcement	1,756.00	5.00*	1,761.00
Treasurer Computer System	63,421.00	(63,000.00)* **	421.00
TOTALS	\$1,050,854.00	\$(373,195.00)	\$677,659.00

*Income/Interest/Adjustments
**Expenditures/Encumbrances

**ANDROSCOGGIN COUNTY
SALARIES**

Account #3120	2016 Salary
1010 Emergency Management Agency	
EMA Director - Grade 8	\$ 59,467.59
Deputy Dir. - Grade 7	\$ 46,039.51
Ass't Plans&Training - Grade 5	\$ 32,729.00
Clerk Typist - Grade 3	\$ 34,224.22
.5% Stipend	\$ 862.30
Total	\$ 173,322.62
1013 District Attorney's Victim-Advocate Restitution Specialist	
Victim/Witness Restitution Specialist-Grade 5	\$ 34,496.00
.5% Stipend	\$ 172.48
Total	\$ 34,668.48
1015 District Attorney's Office	
District Attorney's Secretary - Grade 6	\$ 43,107.55
Superior Court Secretary - Grade 5	\$ 39,670.50
District Attorney Clerk - Grade 3	\$ 34,238.00
Trial Assistant Grade 5	\$ 32,663.00
Trial Assistant Grade 5	\$ 36,145.20
Trial Assistant Grade 5	\$ 32,038.00
Trial Assistant Grade 5	\$ 32,263.00
District Court Clerk - Grade 5	\$ 39,644.00
Trial Assistant - Grade 3	\$ 35,918.40
Part-time Trial Assistant - 20 hours a week	\$ 12,480.00
.5% Stipend	\$ 1,690.84
Total	\$ 339,858.49

**ANDROSCOGGIN COUNTY
SALARIES**

Account #3120	2016 Salary
1019 District Attorney's Victim Witness Advocate Grant	
Victim Witness Advocate - Grade 5	\$ 39,644.00
.5% Stipend	\$ 198.22
Total	\$ 39,842.22
1020 County Commissioners	
County Commissioner (elected)	\$ 5,000.00
Chairman Stipend	\$ 500.00
Commissioner (elected)	\$ 5,000.00
Administrator	\$ 75,000.00
County Clerk - Grade 8	\$ 52,470.00
Assistant to the County Clerk - Grade 5	\$ 29,998.00
.5% Stipend	\$ 412.34
Total	\$ 193,380.34
1025 Treasurer	
Treasurer	\$ 55,000.00
Deputy Treasurer - Grade 7	\$ 51,695.14
Senior Accounts Clerk - Grade 6	\$ 40,743.75
.5% Stipend	\$ 737.19
Total	\$ 148,176.08

**ANDROSCOGGIN COUNTY
SALARIES**

Account #3120	2016 Salary
1040 Building Department	
Maintenance Supervisor - Grade 7	\$ 42,799.60
Maintenance Technician - Grade 5	\$ 38,780.00
Maintenance Technician - Grade 5	\$ 34,944.00
.5% Stipend	\$ 582.62
Total	\$ 117,106.22
1060 Telecommunications	
Information Technology Technician/Webmaster	\$ 39,813.60
.5% Stipend	\$ 199.07
Total	\$40,012.67
1065 Registry of Deeds	
Register of Deeds	\$ 42,000.00
Register of Deeds Clerk - Grade 4	\$ 35,198.89
Register of Deeds Clerk - Grade 4	\$ 35,198.89
Register of Deeds Clerk - Grade 4	\$ 35,198.89
.5% Stipend	\$ 737.98
Total	\$ 148,334.65
1070 Registry of Probate	
Register of Probate (elected)	\$ 17,045.87
Judge of Probate (elected)	\$ 22,058.40
Deputy Register of Probate - Grade 6	\$ 35,135.36
Register of Probate Clerk - Grade 4	\$ 33,706.61
.5% Stipend	\$ 539.73
Total	\$ 108,485.97

**ANDROSCOGGIN COUNTY
SALARIES**

Account #3120		2016 Salary
1075 Sheriff's Department		
	Sheriff (elected)	\$ 53,025.00
	.5% stipend Sheriff	\$ 265.13
	Sheriff's Secretary - Grade 6	\$ 21,560.00
	.5% Stipend Secretary	\$ 107.80
	Chief Deputy	\$ 46,067.60
	.5% Stipend Chief	\$ 230.34
*	Director Of Public Safety	\$ 65,555.17
*	Lieutenant	\$ 60,429.54
**	Sgt. of Patrol	\$ 52,278.24
**	Sgt. of Patrol	\$ 52,388.28
**	Sgt. of Patrol	\$ 50,387.76
**	Sgt. of Patrol	\$ 52,168.20
**	Detective	\$ 41,705.16
**	Sgt. of Detectives	\$ 46,546.92
**	Poland Patrol	\$ 46,987.08
**	Poland Patrol	\$ 42,255.36
**	Patrol Deputy	\$ 46,426.32
**	Patrol Deputy	\$ 46,546.92
**	Patrol Deputy	\$ 46,426.32
**	Patrol Deputy	\$ 42,145.32
**	Patrol Deputy	\$ 41,705.16
**	New Patrol Deputy Position	\$ 41,705.16
	Total	\$ 896,912.78
1076 CIVIL PROCESS		
**	Sgt./Civil Process Supervisor	\$ 47,376.99
**	Civil Process Server	\$ 36,809.76
**	Civil Process Server	\$ 41,288.00
	Part-time Clerk (20 hour week)	\$ 12,480.00
	Total	\$ 137,954.75

**ANDROSCOGGIN COUNTY
SALARIES**

Account #3120		2016 Salary
1078 Communications		
**	Sgt. Dispatcher	\$ 45,205.20
**	Director	\$ 48,477.00
**	Dispatcher	\$ 43,388.64
**	Dispatcher	\$ 36,957.60
**	Dispatcher	\$ 41,968.80
**	Dispatcher	\$ 29,328.00
**	Dispatcher	\$ 31,654.08
**	Dispatcher	\$ 31,654.08
**	Dispatcher	\$ 29,848.00
	Total	\$ 338,481.40
*	Supervisory Union Personnel Collective Bargaining Agreement expires 12/31/2017.	
**	Androscoggin Employee Association's contract expired 12/31/12	
	General Government Employees will be granted a stipend of .5% on November 20, 2015 and step increases will be granted to eligible employees	

ANDROSCOGGIN COUNTY
CAPITAL EXPENDITURES
2016 Budget

➤ 1010 - EMA

1010-7345 Motor Vehicle - 4th year of a 4-year purchase agreement of EMA staff car \$ 4,447.00

➤ 1015 - District Attorney

1015-7325 Furniture & Fixtures - Secretarial Chair \$ 350.00

1015-7375 Computer Soft/Hardware Equipment \$ 13,850.00
4 Laptops w/docking stations (\$6,950), 2 Microsoft
Surface Pro 3 Tables w/docking stations (\$3,200),
4 Monitors (\$600), 2 Printers (\$600) and 1 Network Hard Drive (\$2,500)

➤ 1025 - Treasurer's Office

1025-7375 Computer Soft/Hardware Equipment \$ 2,000.00

➤ 1040 - Building Department

* 1040-7205 Building & Building Improvements \$ 70,000.00
Security Cameras (\$40,000), Cooling in Probate Courtroom (\$10,000),
data room cooling unit (\$10,000), Cleaning duck work for Superior
Courtroom (\$5,000), Flooring (\$5,000)

➤ 1060 - IT Department

1060-7375 Computer Soft/Hardware Equipment** \$ 4,000.00

➤ 1070 - Probate Department

1070-7325 Furniture & Fixtures \$ 200.00

1070-7350 Office Equipment \$ 200.00

1070-7375 Computer Soft/Hardware Equipment - Computers for the Courtroom \$ 500.00

➤ 1075 - Sheriff's Department

1075-7310	Communications	
	20 radios to replace two way radios in vehicles that are over 15 years old, Financing for 5 years at \$20,000 a year	\$ 20,000.00
1075-7325	Furniture & Fixtures - Chairs for detective offices	\$ 2,000.00
1075-7345	Motor Vehicle	\$ 88,861.00
	3 rd year for 2015 Tahoe \$8,855.87	
	2nd year for (3) 2016 Ford Police Inter SUV \$31,005.16	
	Request to finance (3) New Police Interceptors \$36,000	
	Request to finance (1) New K-9 Police Interceptor \$13,000	
1075-7375	Computer Soft/Hardware Equipment	\$ 35,344.00
	3 rd year for MDT's in vehicles \$18,000	
	Patrol and CID work stations – 6 at \$1,174 -7,044	
	MDT's for ADM 4 at \$2,450 - \$9,800	
	MDT Accessories for Patrol \$780.97 x 15 - \$5,670	

➤ 1076 - Civil Division

1076-7345	Motor Vehicle - Purchase one (1) civil vehicle - 3-year lease	\$ 5,000.00
1076-7375	Computer Software/Hardware	\$ 500.00

➤ 1078 - Communications Division

1078-7310	Communications	\$ 58,169.00
	Tower upgrade and connection Durham, Leeds, Poland, and Auburn towers - (\$7,424.64), Adding 4 th radio console and connecting Lisbon PD consoles \$23,000, DSS recorder logger, Replace outdated recorder has Windows XP that is no longer supported per IT manager	
1078-7325	Furniture & Fixtures - Chairs	\$2,500.00
1078-7375	Computer Soft/Hardware Equipment	\$111,500.00

* Supported by the Building Reserve Account

** Supported by the Computer Reserve Account

County of Androscoggin

Detail Androscoggin County Expenditure Report

Fiscal Year: 2015-2015

From Date: 9/1/2015

To Date: 9/30/2015

Print accounts with zero balance Round to whole dollars Account on new page

Definition: 2016 Commissioners' Report

Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1005.4000	REVENUE-DISTRICT CRT FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1005.4835	POSTAGE	\$250.00	\$167.52	\$200.00	\$113.45	\$200.00	\$200.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: POSTAGE		\$200.00						
Column Total:		\$200.00						
10.1005.4900	REVENUE-LEW DA WITNES	\$0.00	\$976.14	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1005.4925	WITNESS FEES	\$14,000.00	\$15,544.51	\$14,000.00	\$12,317.12	\$14,000.00	\$14,000.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: WITNESS FEES (SUPERIOR COURT)		\$14,000.00						
Column Total:		\$14,000.00						
10.1005.4930	WITNESS FEES (DISTRICT C	\$11,000.00	\$9,928.20	\$11,000.00	\$6,036.60	\$0.00	\$0.00	(100.00)
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: WITNESS FEES (DISTRICT COURT)		\$0.00						
Column Total:		\$0.00						
Department: SUPERIOR COURT - 1005		\$25,250.00	\$26,616.37	\$25,200.00	\$18,467.17	\$14,200.00	\$14,200.00	(43.65)

County of Androscoggin

Detail Androscoggin County Expenditure Report

Fiscal Year: 2015-2015

Print accounts with zero balance
 Round to whole dollars
 Account on new page

From Date: 9/1/2015

To Date: 9/30/2015

Definition: 2016 Commissioners' Report

Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1010.3120	SALARIES & WAGES	\$172,486.00	\$165,910.14	\$171,933.00	\$120,847.12	\$171,933.00	\$173,322.00	0.81
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: SALARIES & WAGES		\$171,933.00						
Notes: Supports 4 full-time staff								
Column Total:		\$171,933.00						
10.1010.4015	ARCHITECT/ENGINEER/ATT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1010.4045	MEDICAL, SURGICAL, DENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1010.4105	AUTOMOBILE MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1010.4110	MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1010.4115	LODGING	\$240.00	\$154.00	\$250.00	\$160.00	\$250.00	\$250.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: LODGING		\$250.00						
Notes: Covers cost for attending 3 out of 6 Maine EMA Directors' Council meetings @ \$83 each overnight X 3 = \$249								
Column Total:		\$250.00						
10.1010.4205	GAS-OIL-GREASE	\$700.00	\$604.25	\$700.00	\$368.49	\$700.00	\$700.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: GAS-OIL-GREASE		\$700.00						
Notes: For staff car, County's Mobile Incident Command and Hazmat Emergency Response vehicles @ \$2.856/gal (City of Lewiston)								
Column Total:		\$700.00						

County of Androscoggin

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Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1010.4210	REPAIRS, AUTOMOBILE	\$100.00	\$25.00	\$100.00	\$123.97	\$150.00	\$150.00	50.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: REPAIRS, AUTOMOBILE		\$150.00						
Notes: Covers unanticipated mechanical repairs and annual State inspections for staff, mobile command and hazmat response vehicles; NOTE: increase of \$50 in this acct due to acct 5310 being wrong acct for annual inspections								
Column Total:		\$150.00						
10.1010.4305	ELECTRICITY	\$5,244.00	\$3,582.72	\$4,044.00	\$2,310.59	\$4,044.00	\$4,044.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: ELECTRICITY		\$4,044.00						
Notes: 25% of Central Fire Stn cost attributed to EOC for Central Maine Power Co and Constellation New Energy								
Column Total:		\$4,044.00						
10.1010.4306	GAS	\$4,836.00	\$2,508.00	\$3,900.00	\$2,364.05	\$3,900.00	\$3,900.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: GAS		\$3,900.00						
Notes: 25% of Central Fire Stn cost is attributed to EOC for Unutil natural gas								
Column Total:		\$3,900.00						
10.1010.4310	SEWERAGE	\$512.00	\$477.75	\$512.00	\$369.77	\$512.00	\$512.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: SEWERAGE		\$512.00						
Notes: 12% of Central Fire Stn cost attributed to EOC for City sewer service and storm water runoff								
Column Total:		\$512.00						
10.1010.4311	WATER	\$164.00	\$180.45	\$192.00	\$132.99	\$192.00	\$192.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: WATER		\$192.00						
Notes: 12% of Central Fire Stn cost attributed to EOC for City water service								
Column Total:		\$192.00						

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10.1010.4315	TELEPHONE	\$7,608.00	\$7,565.81	\$7,620.00	\$5,149.92	\$7,656.00	\$7,656.00	0.47
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: TELEPHONE		\$7,656.00						
Notes: For 6 phone lines, 3 remote radio lines, Verizon Wireless 'flip' phone for staff car and air card for mobile command vehicle								
Column Total:		\$7,656.00						
10.1010.4415	RENT, EQUIPMENT	\$289.00	\$288.12	\$289.00	\$288.12	\$289.00	\$289.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: RENT, EQUIPMENT		\$289.00						
Notes: For 2 emergency alert notification pagers for Director and Deputy Director @ \$144.50 each X 2 = \$289								
Column Total:		\$289.00						
10.1010.4610	REPAIRS, BUILDING	\$1,500.00	\$1,338.69	\$1,500.00	\$158.40	\$1,500.00	\$1,500.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: REPAIRS, BUILDING		\$1,500.00						
Notes: Electrical and plumbing repair/maintenance costs for EOC and 50% cost of generator maintenance/repair shared with Central Fire Stn								
Column Total:		\$1,500.00						
10.1010.4630	REPAIRS, EQUIPMENT	\$300.00	\$99.95	\$300.00	\$0.00	\$300.00	\$300.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: REPAIRS, EQUIPMENT		\$300.00						
Notes: Covers repairs to EOC office and mobile command vehicle office equip, computers and telephone system								
Column Total:		\$300.00						
10.1010.4650	REPAIRS, PHOTOGRAPHIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1010.4655	REPAIRS, BASE RADIO	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE					
Description: REPAIRS, BASE RADIO		\$200.00						
Notes: Covers unanticipated repairs to County's 8 base station radios in EOC								
Column Total:		\$200.00						
10.1010.4656	REPAIRS, MOBILE RADIOS	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE					
Description: REPAIRS, MOBILE RADIOS		\$100.00						
Notes: Covers unanticipated repairs to County's 5 mobile and 10 portable radios in mobile command vehicle								
Column Total:		\$100.00						
10.1010.4665	REPAIRS, TYPEWRITER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1010.4721	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1010.4805	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1010.4830	POST OFFICE BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1010.4835	POSTAGE	\$200.00	\$112.70	\$200.00	\$134.48	\$200.00	\$200.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE					
Description: POSTAGE		\$200.00						
Notes: Covers all outgoing correspondence to Federal, State and local officials that cannot be sent electronically								
Column Total:		\$200.00						
10.1010.4840	PRINTING & ENGRAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1010.4930	REGISTRATION/ENROLLME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1010.5104	FOOD, GROCERIES	\$50.00	\$28.24	\$50.00	\$7.98	\$50.00	\$50.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE					
Description: FOOD, GROCERIES		\$50.00						
Notes: To feed emergency staff when EOC is activated for emergency response and for occasionally hosted meetings								
Column Total:		\$50.00						
10.1010.5205	FUEL	\$0.00	\$0.00	\$2,188.00	\$1,310.00	\$1,625.00	\$1,625.00	(25.73)
Column: [DepartmentHeadProposed]		Budget	FTE					
Description: FUEL		\$1,625.00						
Notes: 25% of Central Fire Stn fuel cost attributed to EOC for generator operation + 1 boiler; this is also back-up fuel if natural gas is not available; delivery expected in mid-2016								
Column Total:		\$1,625.00						
10.1010.5310	AUTOMOTIVE SUPPLIES	\$150.00	\$77.75	\$150.00	\$0.00	\$100.00	\$100.00	(33.33)
Column: [DepartmentHeadProposed]		Budget	FTE					
Description: AUTOMOTIVE SUPPLIES		\$100.00						
Notes: Covers parts and supplies for staff car, mobile command and hazmat emergency response vehicles; NOTE: the \$50 decrease in this acct was moved to the correct acct (4210) to cover State inspections								
Column Total:		\$100.00						
10.1010.5325	EOC MAINTENANCE	\$200.00	\$177.82	\$200.00	\$168.62	\$200.00	\$200.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE					
Description: EOC MAINTENANCE		\$200.00						
Notes: Covers expendable/consumable EOC maintenance supplies, i.e. toilet paper, hand towels, trash can liners, hand sanitizer refills and floor/bathroom/carpet/window cleaners								
Column Total:		\$200.00						

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Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1010.5335	OFFICE SUPPLIES	\$800.00	\$775.80	\$800.00	\$482.88	\$800.00	\$800.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: OFFICE SUPPLIES		\$800.00						
Notes: Expendable/consumable EOC office supplies for 4 full-time staff								
Column Total:		\$800.00						
10.1010.5345	PRINTING & REPRODUCING	\$2,000.00	\$1,527.70	\$2,000.00	\$1,120.34	\$2,000.00	\$2,000.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: PRINTING & REPRODUCING		\$2,000.00						
Notes: Gorham Leasing - copy machine monthly lease agreement with maintenance/repair/toner costs + BEU quarterly copy machine use costs								
Column Total:		\$2,000.00						
10.1010.5375	TRAINING SUPPLIES	\$200.00	\$187.95	\$200.00	\$117.84	\$200.00	\$200.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: TRAINING SUPPLIES		\$200.00						
Notes: Covers cost of PowerPoint presentation media & expendable training and exercise supplies and occasional training tuition								
Column Total:		\$200.00						
10.1010.5505	BOOKS/PERIODICALS/SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1010.5610	TOOLS & IMPLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1010.5650	MISC MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1010.7310	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1010.7325	FURNITURE/FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1010.7345	MOTOR VEHICLES	\$4,447.00	\$4,447.00	\$4,447.00	\$4,447.00	\$4,447.00	\$4,447.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: MOTOR VEHICLES		\$4,447.00						
Notes: Covers year 3 of 4 of lease/purchase agreement for replacement of EMA staff car								
Column Total:		\$4,447.00						

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10.1010.7350	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Department: A.E.M.A. - 1010		\$202,326.00	\$190,069.84	\$201,875.00	\$140,362.56	\$201,348.00	\$202,737.00	0.43
Grand Total:		\$202,326.00	\$190,069.84	\$201,875.00	\$140,362.56	\$201,348.00	\$202,737.00	0.43

End of Report

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Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1013.3120	Salary & Wages	\$31,282.00	\$31,235.06	\$33,219.00	\$23,247.84	\$34,668.00	\$34,668.00	4.36
Column: [DepartmentHeadProposed]		Budget	FTE					
Description: SALARY & WAGES - RESTITUTION SPECIALIST		\$34,668.00						
Notes: Restitution Specialist Position - Salary and Benefits to be shared with Franklin and Oxford Counties (Androscoggin County to pay 50%).								
Column Total:		\$34,668.00						
10.1013.4724	HEALTH & DENTAL INSURA	\$19,471.00	\$0.00	\$19,498.00	\$1,505.79	\$15,387.00	\$15,387.00	(21.08)
Column: [DepartmentHeadProposed]		Budget	FTE					
Description: HEALTH & DENTAL INSURANCE		\$15,387.00						
Column Total:		\$15,387.00						
10.1013.4735	MAINE STATE RETIREMENT	\$2,440.00	\$0.00	\$2,540.00	\$0.00	\$3,070.00	\$3,070.00	20.87
Column: [DepartmentHeadProposed]		Budget	FTE					
Description: MAINE STATE RETIREMENT SYSTEM		\$3,070.00						
Column Total:		\$3,070.00						
10.1013.4750	FICA	\$2,393.00	\$0.00	\$2,541.00	\$0.00	\$2,652.00	\$2,652.00	4.37
Column: [DepartmentHeadProposed]		Budget	FTE					
Description: FICA & MEDICARE		\$2,652.00						
Column Total:		\$2,652.00						
10.1013.4755	WORKERS COMPENSATION	\$200.00	\$0.00	\$212.00	\$0.00	\$222.00	\$222.00	4.72
Column: [DepartmentHeadProposed]		Budget	FTE					
Description: WORKERS COMPENSATION		\$222.00						
Column Total:		\$222.00						
10.1013.4820	DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1013.5650	MISC MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1013.7375	COMPUTER SOFT/HARDWA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
Department: D.V. INVESTIGATOR SALARIES & WAGES - 1013		\$55,786.00	\$31,235.06	\$58,010.00	\$24,753.63	\$55,999.00	\$55,999.00	(3.47)

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10.1015.3120	SALARIES & WAGES	\$296,923.00	\$285,578.63	\$352,925.00	\$236,341.91	\$352,925.00	\$339,858.00	(3.70)
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: SALARIES & WAGES	\$352,925.00						
Column Total:		\$352,925.00						
10.1015.4015	ARCHITECT/ENGINEER/ATT	\$17,924.00	\$17,549.09	\$18,995.00	\$9,564.40	\$20,434.00	\$20,434.00	7.58
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: ARCHITECT/ENGINEER/ATTYS FEES	\$20,434.00						
Notes: Services and maintenance performed on our computer system/software by the Maine District Attorney's Technical Services. Andro. Cty. portion of DA Technical Services operating budget (\$14,354), consolidated operation charges (24 PC's @ \$140 = \$3,360), messenger users (10 users @ \$172 = \$1,720) and rewrite SCS application (\$1,000).								
Column Total:		\$20,434.00						
10.1015.4023	SECRETARIAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$0.00	0.00
10.1015.4025	LABORATORY TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1015.4045	MEDICAL, SURGICAL, DENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1015.4080	TRANSCRIPTS	\$1,950.00	\$880.10	\$1,500.00	\$882.35	\$1,500.00	\$1,500.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: TRANSCRIPTS	\$1,500.00						
Notes: Transcribed court proceedings necessary for appeals, post-conviction reviews and trials.								
Column Total:		\$1,500.00						
10.1015.4099	MISC PROFESSIONAL SERV	\$800.00	\$1,164.95	\$2,350.00	\$170.00	\$7,350.00	\$7,350.00	212.77
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: MISC PROFESSIONAL SERVICES	\$7,350.00						
Notes: As required by statute, we are responsible to pay for medical reports obtained from hospitals and other medical facilities. This account is also used for the destruction of old files and cleaning services for the building at 55 Lisbon Street in Lewiston.								
Column Total:		\$7,350.00						

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10.1015.4105	AUTOMOBILE MILEAGE	\$3,500.00	\$2,166.83	\$3,000.00	\$1,446.73	\$3,000.00	\$3,000.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: AUTOMOBILE MILEAGE		\$3,000.00						
Notes: Mileage reimbursement for court coverage in Androscoggin County.								
Column Total:		\$3,000.00						
10.1015.4110	MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1015.4115	LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1015.4305	ELECTRICITY	\$3,100.00	\$3,127.15	\$3,200.00	\$1,842.37	\$15,411.00	\$15,411.00	381.59
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: ELECTRICITY		\$15,411.00						
Notes: Electrical estimate for building at 55 Lisbon Street in Lewiston.								
Column Total:		\$15,411.00						
10.1015.4315	TELEPHONE	\$7,200.00	\$7,409.96	\$7,200.00	\$6,510.97	\$7,200.00	\$7,200.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: TELEPHONE		\$7,200.00						
Column Total:		\$7,200.00						
10.1015.4415	RENTAL EQUIPMENT & PAR	\$6,200.00	\$6,027.00	\$6,100.00	\$6,625.25	\$10,227.00	\$10,227.00	67.66
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: RENTAL EQUIPMENT & PARKING		\$10,227.00						
Notes: Rental of postage machine in Lewiston (\$627 yearly) and municipal parking lot in Lewiston (4 attorneys/12 support staff @ \$600 each per year = \$9,600).								
Column Total:		\$10,227.00						

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10.1015.4420	DISTRICT COURT LEASE	\$29,064.00	\$29,064.00	\$29,064.00	\$0.00	\$56,250.00	\$56,250.00	93.54
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: DISTRICT COURT LEASE		\$56,250.00						
Notes: Actual expenditure per year for the lease of the building at 55 Lisbon Street in Lewiston.								
Column Total:		\$56,250.00						
10.1015.4630	REPAIRS, EQUIPMENT	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1015.4656	REPAIRS, MOBILE RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1015.4665	REPAIRS, TYPEWRITER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1015.4675	SOFT & HARDWARE MAINT	\$10,382.00	\$9,444.94	\$28,965.00	(\$2,570.51)	\$19,930.00	\$19,930.00	(31.19)
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: SOFT & HARDWARE MAINT AGREEMNT		\$19,930.00						
Notes: Justware license support and maintenance by Journal Technologies, Inc. (22 licenses @ \$630 = \$13,860), one-time acquisition fee for two (2) new Justware licenses (\$2,200), upgrade to newest version of Quickbooks (\$300) and annual support fee for JusticeWeb (\$3,570).								
Column Total:		\$19,930.00						
10.1015.4805	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1015.4820	DUES	\$665.00	\$640.00	\$665.00	\$100.00	\$865.00	\$865.00	30.08
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: DUES		\$865.00						
Notes: Androscoggin County Bar Association dues (7 attorneys @ \$75 each = \$525), NESPIN (\$100), and Maine Victim Advocate Association annual membership (8 @ \$30 each = \$240).								
Column Total:		\$865.00						

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Definition: 2016 Commissioners' Report

Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1015.4835	POSTAGE	\$5,000.00	\$5,259.53	\$6,000.00	\$3,141.83	\$6,000.00	\$6,000.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: POSTAGE		\$6,000.00						
Notes: Postage for Auburn and Lewiston Offices.								
Column Total:		\$6,000.00						
10.1015.4840	PRINTING & ENGRAVING	\$100.00	\$86.62	\$100.00	\$164.16	\$250.00	\$250.00	150.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: PRINTING & ENGRAVING		\$250.00						
Notes: Engraving of nameplates/awards and printing of business cards.								
Column Total:		\$250.00						
10.1015.4845	BANK CHARGES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1015.4905	CRIMINAL INVESTIGATION	\$50.00	\$23.50	\$50.00	\$15.00	\$50.00	\$50.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: CRIMINAL INVESTIGATION		\$50.00						
Notes: Requests for out-of-state criminal records.								
Column Total:		\$50.00						
10.1015.4930	REGISTRATION/ENROLLME	\$250.00	\$0.00	\$250.00	\$125.00	\$250.00	\$250.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: REGISTRATION/ENROLLMENT FEES		\$250.00						
Notes: Registration fee at conferences/seminars for attorneys and/or staff.								
Column Total:		\$250.00						

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Definition: 2016 Commissioners' Report

Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1015.5335	OFFICE SUPPLIES	\$5,500.00	\$3,814.95	\$4,800.00	\$5,028.42	\$6,500.00	\$6,500.00	35.42
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: OFFICE SUPPLIES		\$6,500.00						
Notes: General office supplies.								
Column Total:		\$6,500.00						
10.1015.5340	PHOTOGRAPHIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1015.5345	PRINTING & REPRODUCING	\$4,300.00	\$4,872.26	\$4,300.00	\$2,332.07	\$6,000.00	\$6,000.00	39.53
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: PRINTING & REPRODUCING		\$6,000.00						
Notes: Monthly lease in the amount of \$247 (3-year contract 2016-2019) for Xerox or Konica photocopier. Quarterly cost of \$.006 per copy for usage of this photocopier, the main photocopier on the 1st floor of the county building and the Konica Bizhub 420 located on the 2nd floor in Auburn. Also, cost associated with reprinting offer forms and dismissal forms.								
Column Total:		\$6,000.00						
10.1015.5385	COMPUTER SUPPLIES	\$2,500.00	\$4,030.18	\$3,500.00	\$1,455.65	\$3,500.00	\$3,500.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: COMPUTER SUPPLIES		\$3,500.00						
Notes: Toner cartridges for computer printers.								
Column Total:		\$3,500.00						
10.1015.5505	BOOKS/PERIODICALS/SUBSCRIPTION	\$1,000.00	\$509.00	\$500.00	\$179.00	\$150.00	\$150.00	(70.00)
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: BOOKS/PERIODICALS/SUBSCRIPTION		\$150.00						
Notes: Subscription to the National Law Enforcement Directory.								
Column Total:		\$150.00						

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10.1015.5510	STATUES & REFERENCE BC	\$6,250.00	\$8,102.03	\$7,435.00	\$5,573.09	\$8,800.00	\$8,800.00	18.36
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: STATUES & REFERENCE BOOKS		\$8,800.00						
Notes: Westlaw (\$8,600) and Maine Jury Instruction Manual (\$200).								
Column Total:		\$8,800.00						
10.1015.5650	MISC MINOR EQUIPMENT	\$2,300.00	\$2,063.08	\$400.00	\$145.33	\$0.00	\$0.00	(100.00)
10.1015.7325	FURNITURE/FIXTUES	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: FURNITURE/FIXTUES		\$350.00						
Notes: (1) Secretarial Chair								
Column Total:		\$350.00						
10.1015.7350	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1015.7375	COMPUTER SOFT/HARDWA	\$3,000.00	\$3,009.15	\$5,400.00	\$4,373.90	\$13,850.00	\$13,850.00	156.48
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: COMPUTER SOFT/HARDWARE EQUIPT		\$13,850.00						
Notes: (4) Laptop Computers w/docking stations, monitor, software, keyboard and mouse (\$6,950), (2) Microsoft Surface Pro 3 Tablets w/docking stations and software (\$3,200), (4) Monitors (\$600), (2) Printers (\$600) and (1) Network Hard Drive (\$2,500).								
Column Total:		\$13,850.00						
Department: DISTRICT ATTORNEY - 1015		\$408,108.00	\$394,822.95	\$486,699.00	\$284,694.92	\$540,792.00	\$527,725.00	8.43

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Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1018.4015	ARCHITECT/ENGINEER/ATT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE					
Description: ARCHITECT/ENGINEER/ATTYS FEES		\$0.00						
Notes: THE TOTAL AMOUNT OF THIS BUDGET RELECTS ONLY 50% OF THE ENTIRE AMOUNT OF EXPENDITURES. THIS IS ANDROSCOGGIN COUNTIES PORTION ONLY.								
Column Total:		\$0.00						
10.1018.4105	AUTOMOBILE MILEAGE	\$2,000.00	\$2,938.32	\$2,000.00	\$819.39	\$2,000.00	\$2,000.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE					
Description: AUTOMOBILE MILEAGE		\$2,000.00						
Notes: Mileage reimbursement for court coverage in Androscoggin, Franklin and Oxford Counties for the District Attorney and Drug Prosecutor.								
Column Total:		\$2,000.00						
10.1018.4110	MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1018.4115	LODGING	\$2,350.00	\$1,658.25	\$2,500.00	\$2,475.00	\$3,000.00	\$3,000.00	20.00
Column: [DepartmentHeadProposed]		Budget	FTE					
Description: LODGING		\$3,000.00						
Notes: Maine Prosecutors' Conference for attorneys and trial assistants.								
Column Total:		\$3,000.00						
10.1018.4120	OTHER TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1018.4315	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1018.4415	RENT, EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1018.4420	RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1018.4675	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1018.4722	INSURANCE, LIABILITY	\$565.00	\$550.72	\$565.00	\$642.51	\$650.00	\$650.00	15.04
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: INSURANCE, LIABILITY		\$650.00						
Notes: Tort Liability and Civil Rights Insurance, Employee Fidelity (Bond) Insurance and Non-Ownership Vehicle Liability Insurance.								
Column Total:		\$650.00						
10.1018.4805	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1018.4820	DUES	\$2,350.00	\$2,081.50	\$2,500.00	\$2,295.00	\$2,650.00	\$2,650.00	6.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: DUES		\$2,650.00						
Notes: Dues for the Board of Overseers of the Bar, National District Attorney's Association, Maine Prosecutors' Association, Franklin County Bar Association and the Maine State Bar Association.								
Column Total:		\$2,650.00						
10.1018.4840	PRINTING & ENGRAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1018.4930	REGISTRATION/ENROLLME	\$1,440.00	\$1,530.00	\$1,530.00	\$1,620.00	\$1,800.00	\$1,800.00	17.65
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: REGISTRATION/ENROLLMENT FEES		\$1,800.00						
Notes: Maine Prosecutors' Conference								
Column Total:		\$1,800.00						
10.1018.5335	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1018.5345	PRINTING & REPRODUCING	\$1,000.00	\$380.00	\$1,000.00	\$986.75	\$1,000.00	\$1,000.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: PRINTING & REPRODUCING		\$1,000.00						
Notes: Letterhead, file folders, envelopes and travel vouchers.								
Column Total:		\$1,000.00						
10.1018.5385	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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10.1018.5505	BOOKS/PERIODICALS/SUBS	\$900.00	\$996.20	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: BOOKS/PERIODICALS/SUBSCRIPT ION		\$1,200.00						
Notes: Maine Criminal Statutes, Maine Motor Vehicle Statutes, Maine Evidence, Maine Court Rules and Law Enforcement Officers Manual (not all of these are purchased every year).								
Column Total:		\$1,200.00						
10.1018.7350	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Department: DA JOINT BUDGET - ANDROS - 1018		\$10,605.00	\$10,134.99	\$11,295.00	\$8,838.65	\$12,300.00	\$12,300.00	8.90

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Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
20.1019.3105	VICTIM/WITNESS ADV GRAI	\$28,000.00	\$27,943.34	\$28,000.00	\$19,762.14	\$35,000.00	\$35,000.00	25.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: VICTIM/WITNESS ADV GRANT		\$35,000.00						
Column Total:		\$35,000.00						
20.1019.3120	VICTIM ADVOCATE SALARIE	\$38,727.00	\$38,779.86	\$39,673.00	\$27,990.16	\$39,842.00	\$39,842.00	0.43
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: VICTIM ADVOCATE SALARIES & WGS		\$39,842.00						
Column Total:		\$39,842.00						
20.1019.4105	MILEAGE	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: MILEAGE		\$100.00						
Column Total:		\$100.00						
20.1019.4115	LODGING	\$297.00	\$0.00	\$297.00	\$0.00	\$297.00	\$297.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: LODGING		\$297.00						
Column Total:		\$297.00						
20.1019.4724	HEALTH & DENTAL INSURA	\$18,945.00	\$17,445.84	\$18,044.00	\$0.00	\$14,901.00	\$14,901.00	(17.42)
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: HEALTH & DENTAL INSURANCE		\$14,901.00						
Column Total:		\$14,901.00						
20.1019.4735	MAINE STATE RETIREMENT	\$3,060.00	\$2,773.54	\$3,060.00	\$0.00	\$3,528.00	\$3,528.00	15.29
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: MAINE STATE RETIREMENT SYSTEM		\$3,528.00						
Column Total:		\$3,528.00						

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20.1019.4750	FICA	\$2,963.00	\$2,966.68	\$2,975.00	\$0.00	\$3,033.00	\$3,033.00	1.95
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: FICA	\$3,033.00						
	Column Total:	\$3,033.00						
20.1019.4755	WORKERS COMPENSATION	\$248.00	\$283.79	\$248.00	\$0.00	\$380.00	\$380.00	53.23
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: WORKERS COMPENSATION	\$380.00						
	Column Total:	\$380.00						
20.1019.4820	DUES	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	\$30.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: DUES	\$30.00						
	Column Total:	\$30.00						
20.1019.4840	PRINTING & ENGRAVING	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	(100.00)
20.1019.4930	REGISTRATION/ENROLLME	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Department: 1019	VICTIM/WITNESS ADVOCATE GRANT -	\$92,550.00	\$90,373.05	\$92,607.00	\$47,752.30	\$97,111.00	\$97,111.00	4.86

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10.1020.3120	SALARIES & WAGES	\$105,917.00	\$88,982.64	\$168,018.00	\$78,210.63	\$191,380.00	\$193,380.00	15.09
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: SALARIES & WAGES		\$191,380.00						
Notes: Salaries at current levels. 7 Commissioners, Administrator And 2 support staff								
Column Total:		\$191,380.00						
10.1020.4015	ARCHITECT/ENGINEER/ATT	\$40,000.00	\$18,292.82	\$35,000.00	\$68,095.75	\$150,000.00	\$150,000.00	328.57
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: ARCHITECT/ENGINEER/ATTYS FEES		\$150,000.00						
Notes: Legal Services								
Column Total:		\$150,000.00						
10.1020.4023	SECRETARIAL SERVICES	\$0.00	\$6,761.88	\$0.00	\$21,103.26	\$0.00	\$0.00	0.00
10.1020.4105	AUTOMOBILE MILEAGE	\$1,000.00	\$758.81	\$1,200.00	\$227.52	\$1,200.00	\$1,200.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: AUTOMOBILE MILEAGE		\$1,200.00						
Notes: MCCA Convention, MCCA Monthly Mtgs								
Column Total:		\$1,200.00						
10.1020.4110	MEALS	\$850.00	\$634.31	\$1,650.00	\$757.73	\$1,000.00	\$1,000.00	(39.39)
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: MEALS		\$1,000.00						
Notes: MM+CCA Convention								
Column Total:		\$1,000.00						

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10.1020.4115	LODGING	\$1,500.00	\$1,204.00	\$2,500.00	\$480.00	\$1,000.00	\$1,000.00	(60.00)
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: LODGING		\$1,000.00						
Notes: MCCA Convention								
Column Total:		\$1,000.00						
10.1020.4315	TELEPHONE	\$2,500.00	\$2,053.82	\$4,400.00	\$1,278.67	\$1,520.00	\$1,520.00	(65.45)
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: TELEPHONE		\$1,520.00						
Notes: Air card for Commissioner, monthly telephone charges and long distance charges, \$60 monthly reimbursement for Clerk's cell phone								
Column Total:		\$1,520.00						
10.1020.4675	SOFT & HARDWARE MAINT	\$2,250.00	\$2,015.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1020.4805	ADVERTISING	\$150.00	\$45.23	\$100.00	\$0.00	\$100.00	\$100.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: ADVERTISING		\$100.00						
Notes: Public notices								
Column Total:		\$100.00						
10.1020.4820	DUES	\$11,658.00	\$11,619.00	\$11,658.00	\$11,619.00	\$11,658.00	\$11,658.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: DUES		\$11,658.00						
Notes: MCCA \$8,765, Clerks', Mgrs. & Admin Association \$100, MMA \$575, Nat' l Assoc of Counties \$2,218								
Column Total:		\$11,658.00						
10.1020.4835	POSTAGE	\$200.00	\$111.75	\$200.00	\$163.01	\$200.00	\$200.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: POSTAGE		\$200.00						
Column Total:		\$200.00						

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10.1020.4840	PRINTING & ENGRAVING	\$0.00	\$0.00	\$380.00	\$11.50	\$50.00	\$50.00	(86.84)
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: PRINTING & ENGRAVING	\$50.00						
	Column Total:	\$50.00						
10.1020.4930	REGISTRATION/ENROLLME	\$250.00	\$215.00	\$740.00	\$360.00	\$450.00	\$450.00	(39.19)
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: REGISTRATION/ENROLLMENT FEES	\$450.00						
	Notes: Registration for Commissioners & Administrator at MCCA conference							
	Column Total:	\$450.00						
10.1020.5335	OFFICE SUPPLIES	\$500.00	\$213.37	\$550.00	\$782.64	\$1,200.00	\$1,200.00	118.18
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: OFFICE SUPPLIES	\$1,200.00						
	Column Total:	\$1,200.00						
10.1020.5345	PRINTING & REPRODUCING	\$800.00	\$670.64	\$1,000.00	\$582.76	\$1,000.00	\$1,000.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: PRINTING & REPRODUCING	\$1,000.00						
	Column Total:	\$1,000.00						
10.1020.5510	STATUTES & REFERENCE E	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1020.7325	FURNITURE/FIXTURES	\$0.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$0.00	(100.00)
10.1020.7375	COMPUTER SOFT/HARDWA	\$800.00	\$1,124.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Grand Total:		\$168,385.00	\$134,703.72	\$240,096.00	\$183,672.47	\$360,758.00	\$362,758.00	51.09

End of Report

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Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1021.4010	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1021.4045	MEDICAL, SURGICAL & DEN	\$1,500.00	\$1,293.00	\$1,500.00	\$1,426.00	\$1,500.00	\$1,500.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: MEDICAL, SURGICAL & DENTIST		\$1,500.00						
Column Total:		\$1,500.00						
10.1021.4070	PSYCHOLOGICAL EXAM	\$600.00	\$500.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: PSYCHOLOGICAL EXAM		\$600.00						
Column Total:		\$600.00						
10.1021.4805	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1021.5330	MEDICAL, MEDICINE, LABO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Department: HUMAN RESOURCES - 1021		\$2,100.00	\$1,793.00	\$2,100.00	\$1,426.00	\$2,100.00	\$2,100.00	0.00
Grand Total:		\$2,100.00	\$1,793.00	\$2,100.00	\$1,426.00	\$2,100.00	\$2,100.00	0.00

End of Report

County of Androscoggin

Detail Androscoggin County Expenditure Report

Fiscal Year: 2015-2015

Print accounts with zero balance
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From Date: 9/1/2015

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Definition: 2016 Commissioners' Report

Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1025.3120	SALARIES & WAGES	\$119,591.00	\$119,565.83	\$135,133.00	\$86,925.38	\$145,663.00	\$148,176.00	9.65
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: SALARIES & WAGES	\$145,663.00						
	Column Total:	\$145,663.00						
10.1025.4105	AUTOMOBILE MILEAGE	\$200.00	\$130.46	\$200.00	\$0.00	\$200.00	\$200.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: AUTOMOBILE MILEAGE	\$200.00						
	Column Total:	\$200.00						
10.1025.4110	MEALS	\$550.00	\$567.39	\$550.00	\$622.00	\$550.00	\$550.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: MEALS	\$550.00						
	Column Total:	\$550.00						
10.1025.4115	LODGING	\$500.00	\$804.00	\$500.00	\$320.00	\$500.00	\$500.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: LODGING	\$500.00						
	Column Total:	\$500.00						
10.1025.4315	TELEPHONE	\$400.00	\$326.09	\$400.00	\$235.22	\$336.00	\$336.00	(16.00)
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: TELEPHONE	\$336.00						
	Column Total:	\$336.00						
10.1025.4630	REPAIRS, EQUIPMENT	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: REPAIRS, EQUIPMENT	\$300.00						
	Column Total:	\$300.00						

County of Androscoggin

Detail Androscoggin County Expenditure Report

Fiscal Year: 2015-2015

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Definition: 2016 Commissioners' Report

Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1025.4675	SOFT & HARDWARE MAINT	\$3,885.00	\$4,031.10	\$6,161.00	\$9,242.00	\$7,750.00	\$7,750.00	25.79
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: SOFT & HARDWARE MAINT AGREEMNT	\$7,750.00						
	Notes: Tyler maint.agreement and lic							
	Column Total:	\$7,750.00						
10.1025.4820	DUES	\$75.00	\$75.00	\$75.00	\$50.00	\$75.00	\$75.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: DUES	\$75.00						
	Column Total:	\$75.00						
10.1025.4835	POSTAGE	\$5,600.00	\$2,893.65	\$3,600.00	\$2,609.21	\$4,242.00	\$4,242.00	17.83
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: POSTAGE	\$4,242.00						
	Notes: postage maint 622. scale maint90. tapes324.; ink 690.rental fee 516. postage2000							
	Column Total:	\$4,242.00						
10.1025.4840	PRINTING & ENGRAVING	\$800.00	\$1,363.31	\$800.00	\$438.91	\$800.00	\$800.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: PRINTING & ENGRAVING	\$800.00						
	Column Total:	\$800.00						
10.1025.4930	REGISTRATION/ENROLLME	\$160.00	\$160.00	\$160.00	\$622.00	\$160.00	\$160.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: REGISTRATION/ENROLLMENT FEES	\$160.00						
	Column Total:	\$160.00						

County of Androscoggin

Detail Androscoggin County Expenditure Report

Fiscal Year: 2015-2015

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Definition: 2016 Commissioners' Report

Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1025.4940	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: tyler trainiing		\$4,000.00						
Notes: tyler training								
Column Total:		\$4,000.00						
10.1025.5335	OFFICE SUPPLIES	\$1,200.00	\$1,084.85	\$1,200.00	\$131.34	\$1,200.00	\$1,200.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: OFFICE SUPPLIES		\$1,200.00						
Column Total:		\$1,200.00						
10.1025.5345	PRINTING & REPRODUCING	\$275.00	\$300.92	\$275.00	\$94.88	\$275.00	\$275.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: PRINTING & REPRODUCING		\$275.00						
Column Total:		\$275.00						
10.1025.5505	BOOKS/PERIODICALS/SUBS	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: BOOKS/PERIODICALS/SUBSCRIPT ION		\$50.00						
Column Total:		\$50.00						
10.1025.5510	STATUTES & REFERENCE E	\$655.00	\$731.50	\$655.00	\$872.00	\$875.00	\$875.00	33.59
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: STATUTES & REFERENCE BOOKS		\$875.00						
Column Total:		\$875.00						
10.1025.7375	COMPUTER SOFT/HARDWA	\$88,500.00	\$77,963.32	\$5,000.00	\$9,024.83	\$2,000.00	\$2,000.00	(60.00)
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: COMPUTER SOFT/HARDWARD EQUIPT		\$2,000.00						
Column Total:		\$2,000.00						

County of Androscoggin

Detail Androscoggin County Expenditure Report

Fiscal Year: 2015-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 9/1/2015

To Date: 9/30/2015

Definition: 2016 Commissioners' Report

Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
Grand Total:		\$222,741.00	\$209,997.42	\$155,059.00	\$111,187.77	\$168,976.00	\$171,489.00	10.60

End of Report

County of Androscoggin

Detail Androscoggin County Expenditure Report

Fiscal Year: 2015-2015

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From Date: 9/1/2015

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Definition: 2016 Commissioners' Report

Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1040.3120	SALARIES & WAGES	\$106,346.00	\$105,856.98	\$112,761.00	\$80,193.06	\$112,761.00	\$117,106.00	3.85
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: SALARIES & WAGES	\$112,761.00						
	Column Total:	\$112,761.00						
10.1040.3230	OVERTIME	\$2,000.00	\$2,947.36	\$2,000.00	\$3,481.72	\$2,000.00	\$2,000.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: OVERTIME	\$2,000.00						
	Column Total:	\$2,000.00						
10.1040.4035	CLEANING/SANITARY	\$40,000.00	\$32,372.44	\$36,000.00	\$29,398.78	\$36,000.00	\$36,000.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: CLEANING/SANITARY	\$36,000.00						
	Column Total:	\$36,000.00						
Account Note: Service for Office Cleaning								
10.1040.4205	GAS-OIL-GREASE	\$700.00	\$770.39	\$700.00	\$512.49	\$700.00	\$700.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: GAS-OIL-GREASE	\$700.00						
	Column Total:	\$700.00						
Account Note: Fuel for the County Truck								
10.1040.4210	REPAIRS, TRUCK	\$700.00	\$291.20	\$700.00	\$427.67	\$700.00	\$700.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: REPAIRS, TRUCK	\$700.00						
	Column Total:	\$700.00						
Account Note: General repairs to the county truck								

County of Androscoggin

Detail Androscoggin County Expenditure Report

Fiscal Year: 2015-2015

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Definition: 2016 Commissioners' Report

Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1040.4305	ELECTRICITY	\$20,000.00	\$18,446.63	\$38,000.00	\$20,241.21	\$45,000.00	\$45,000.00	18.42
Column: [DepartmentHeadProposed]		Budget	FTE					
Description: ELECTRICITY		\$45,000.00						
Column Total:		\$45,000.00						
Account Note: Increase due to new cooling in Law Library								
10.1040.4306	GAS	\$59,000.00	\$44,082.85	\$53,000.00	\$36,938.69	\$53,000.00	\$53,000.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE					
Description: GAS		\$53,000.00						
Column Total:		\$53,000.00						
10.1040.4310	SEWERAGE	\$2,730.00	\$2,458.38	\$3,000.00	\$2,243.42	\$3,000.00	\$3,000.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE					
Description: SEWERAGE		\$3,000.00						
Column Total:		\$3,000.00						
10.1040.4311	WATER	\$2,530.00	\$2,336.45	\$2,530.00	\$1,767.28	\$2,530.00	\$2,530.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE					
Description: WATER		\$2,530.00						
Column Total:		\$2,530.00						
10.1040.4315	TELEPHONE	\$1,200.00	\$1,592.53	\$1,200.00	\$835.58	\$1,200.00	\$1,200.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE					
Description: TELEPHONE		\$1,200.00						
Column Total:		\$1,200.00						

Account Note: Desk phones and reimbursement for cell phones

County of Androscoggin

Detail Androscoggin County Expenditure Report

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Definition: 2016 Commissioners' Report

Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1040.4415	RENT, EQUIPMENT	\$200.00	\$191.16	\$200.00	\$0.00	\$200.00	\$200.00	0.00

Column: [DepartmentHeadProposed] Budget FTE Position Desc.
 Description: RENT, EQUIPMENT \$200.00
Column Total: **\$200.00**

Account Note: Rental of tools not regularly used. Large hammer drill, ect.

10.1040.4605	PARK, LOT/GROUNDS/SNOW REMOVAL	\$11,000.00	\$11,160.46	\$13,000.00	\$14,817.86	\$17,800.00	\$14,020.00	7.85
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Column: [DepartmentHeadProposed] Budget FTE Position Desc.
 Description: PARK, LOT/GROUNDS/SNOW REMOVAL \$17,800.00
Column Total: **\$17,800.00**

Account Note: MWAC trash disposal, monthly recycling, snow removal, employee parking permits

10.1040.4610	REPAIRS, BUILDING & STRUCTURE	\$4,200.00	\$4,816.80	\$4,200.00	\$2,672.83	\$9,200.00	\$9,200.00	119.05
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Column: [DepartmentHeadProposed] Budget FTE Position Desc.
 Description: REPAIRS, BUILDING & STRUCTURE \$9,200.00
Column Total: **\$9,200.00**

Account Note: \$100 Oil-Tank inventory Registration
 \$400 City of Auburn Fire Alarm Connection Fee
 \$500 Fire Extinguisher Annual Inspection and repair
 \$250 Sprinkler Inspection
 \$800 Emergency Generator Service Contract
 \$5000 Flooring, 2 offices

County of Androscoggin

Detail Androscoggin County Expenditure Report

Fiscal Year: 2015-2015

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Definition: 2016 Commissioners' Report

Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1040.4615	REPAIRS, ELECTRICAL	\$1,200.00	\$1,194.85	\$2,000.00	\$972.61	\$2,000.00	\$2,000.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: REPAIRS, ELECTRICAL		\$2,000.00						
Column Total:		\$2,000.00						
Account Note: Electrical repairs as needed								
10.1040.4620	ELEVATOR	\$1,500.00	\$1,229.44	\$1,500.00	\$468.98	\$1,700.00	\$1,700.00	13.33
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: ELEVATOR		\$1,700.00						
Column Total:		\$1,700.00						
Account Note: \$250 Inspection & State Certificate \$654 Annual Service contract Plus any necessary repairs								
10.1040.4630	REPAIRS, EQUIPMENT	\$200.00	\$184.75	\$200.00	\$24.95	\$200.00	\$200.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: REPAIRS, EQUIPMENT		\$200.00						
Column Total:		\$200.00						
Account Note: Repairs/tune -ups to snowblower, lawn mower, weed trimer, tablesaw ect.								
10.1040.4635	REPAIRS, HEATING	\$8,000.00	\$5,415.70	\$9,000.00	\$3,008.56	\$9,000.00	\$9,000.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: REPAIRS, HEATING		\$9,000.00						
Column Total:		\$9,000.00						
Account Note: Annual cleaning and repairs of the heating system (boiler room cost shared with Jail)								

County of Androscoggin

Detail Androscoggin County Expenditure Report

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Definition: 2016 Commissioners' Report

Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1040.4640	REPAIRS, PAINTING	\$200.00	\$435.12	\$200.00	\$155.92	\$200.00	\$200.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: REPAIRS, PAINTING		\$200.00						
Column Total:		\$200.00						
10.1040.4645	REPAIRS, PLUMBING	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: REPAIRS, PLUMBING		\$200.00						
Column Total:		\$200.00						
10.1040.4930	REGISTRATION/ENROLLME	\$500.00	\$460.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: REGISTRATION/ENROLLMENT FEES		\$500.00						
Column Total:		\$500.00						
Account Note: Continuing education								
10.1040.5205	FUEL OIL	\$4,000.00	\$3,994.72	\$4,000.00	\$2,953.50	\$4,000.00	\$4,000.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: FUEL OIL		\$4,000.00						
Column Total:		\$4,000.00						
Account Note: 1,000 gal of fuel to the generator								
10.1040.5305	AGRICULTURAL & BONTANI	\$750.00	\$1,417.07	\$750.00	\$0.00	\$750.00	\$750.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: AGRICULTURAL & BONTANICAL		\$750.00						
Column Total:		\$750.00						
Account Note: Outside landscape								

County of Androscoggin

Detail Androscoggin County Expenditure Report

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Definition: 2016 Commissioners' Report

Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1040.5315	CLEANING/DISINFECTING S	\$2,700.00	\$2,621.47	\$3,000.00	\$1,378.59	\$3,500.00	\$3,500.00	16.67
Column:	[DepartmentHeadProposed]	Budget	FTE	Position Desc.				
	Description: CLEANING/DISINFECTING SUPPLIES	\$3,500.00						
Column Total:		\$3,500.00						
Account Note: Toilet Tissue, Hand Towels Soap ect. For Bathrooms , Increase due to new courtroom								
10.1040.5325	MAINTENANCE SUPPLIES	\$5,000.00	\$5,088.83	\$5,000.00	\$2,152.57	\$5,000.00	\$5,000.00	0.00
Column:	[DepartmentHeadProposed]	Budget	FTE	Position Desc.				
	Description: MAINTENANCE SUPPLIES	\$5,000.00						
Column Total:		\$5,000.00						
Account Note: Parts to repair the courthouse								
10.1040.5335	OFFICE SUPPLIES	\$1,500.00	\$3,383.45	\$1,500.00	\$2,214.66	\$1,500.00	\$1,500.00	0.00
Column:	[DepartmentHeadProposed]	Budget	FTE	Position Desc.				
	Description: OFFICE SUPPLIES	\$1,500.00						
Column Total:		\$1,500.00						
10.1040.5405	CLOTHING	\$525.00	\$0.00	\$525.00	\$0.00	\$600.00	\$600.00	14.29
Column:	[DepartmentHeadProposed]	Budget	FTE	Position Desc.				
	Description: CLOTHING	\$600.00						
Column Total:		\$600.00						

Account Note: clothing allowance for 3 maintenance personnel. cost went up

County of Androscoggin

Detail Androscoggin County Expenditure Repor

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Definition: 2016 Commissioners' Report

Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1040.5610	TOOLS & IMPLEMENTS	\$1,200.00	\$0.00	\$1,200.00	\$46.33	\$1,200.00	\$1,200.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: TOOLS & IMPLEMENTS	\$1,200.00						
	Column Total:	\$1,200.00						
Account Note: Shop Tools								
10.1040.5650	MISC MINOR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$1,900.00	\$1,900.00	280.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: MISC MINOR EQUIPMENT	\$1,900.00						
	Column Total:	\$1,900.00						
Account Note: Replacement of 2 computers and \$500 for Misc equipment								
10.1040.7205	BUILDING & BLDG IMPROVE	\$47,000.00	\$53,979.76	\$167,000.00	\$88,127.14	\$70,000.00	\$70,000.00	(58.08)
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: BUILDING & BLDG IMPROVEMENTS	\$70,000.00						
	Column Total:	\$70,000.00						
Account Note: 40K Security Cameras 10K Add funding for cooling Probate Court & Comm Meeting room. 10K Replace a 20 year old cooling unit for 911/ data equipment 5K Clean Ductwork in the Superior court room 5K Flooring in the Courthouse								
10.1040.7325	FURNITURE/FIXTURES	\$0.00	\$0.00	\$0.00	\$4,860.28	\$0.00	\$0.00	0.00
Department:	COUNTY BUILDING - 1040	\$325,581.00	\$306,728.79	\$464,366.00	\$299,894.68	\$386,341.00	\$386,906.00	(16.68)
Grand Total:		\$325,581.00	\$306,728.79	\$464,366.00	\$299,894.68	\$386,341.00	\$386,906.00	(16.68)

End of Report

County of Androscoggin

Proposed Budget Androscoggin Jail

Fiscal Year: 2015-2016

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From Date: 9/1/2015

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Definition: Department Request

Account	Description	Requested for FY16	Budget FY15	Adjusted Budget FY15
010.03L.0101.01.3101	ADMINISTRATIVE ASST	\$0.00	\$0.00	\$0.00
010.03L.0101.01.3102	ACCOUNTS/BUSINESS MAN	\$0.00	\$0.00	\$0.00
010.03L.0101.01.3103	ASSISTANT JAIL ADMINISTF	\$28,912.00	\$57,824.00	\$57,824.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: ASSISTANT JAIL ADMINISTRATOR		\$28,912.00		
Column Total:		\$28,912.00		
010.03L.0101.01.3104	CLASSIFICATION OFFICER	\$48,276.00	\$48,276.00	\$48,276.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: CLASSIFICATION OFFICER		\$48,276.00		
Column Total:		\$48,276.00		
010.03L.0101.01.3105	CLERICAL	\$20,712.00	\$20,712.00	\$20,712.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: CLERICAL		\$20,712.00		
Column Total:		\$20,712.00		
010.03L.0101.01.3106	COMPLIANCE/TRAINING OF	\$0.00	\$48,276.00	\$48,276.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: COMPLIANCE/TRAINING OFFICER		\$0.00		
Column Total:		\$0.00		
010.03L.0101.01.3107	CONTROL ROOM OFFICERS	\$0.00	\$0.00	\$0.00
010.03L.0101.01.3108	CONTROL/DISPATCH OFFIC	\$0.00	\$0.00	\$0.00
010.03L.0101.01.3109	CORPORALS	\$176,698.00	\$176,698.00	\$176,698.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: CORPORALS		\$176,698.00		
Column Total:		\$176,698.00		

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Definition: Department Request

Account	Description	Requested for FY16	Budget FY15	Adjusted Budget FY15
010.03L.0101.01.3110	CORRECTIONAL OFFICERS	\$1,322,011.00	\$1,263,011.00	\$1,263,011.00

Column: [RequestedforFY16]

Description: CORRECTIONAL OFFICERS **Budget** **FTE** **Position Desc.**
\$1,322,011.00

Notes: Amount reflects increases salary for jails utility officer no longer being funded from IBA account.

Column Total: **\$1,322,011.00**

010.03L.0101.01.3111	CUSTODIAN	\$0.00	\$0.00	\$0.00
010.03L.0101.01.3112	FOOD SERVICES, COOKS	\$115,854.00	\$115,854.00	\$115,854.00

Column: [RequestedforFY16]

Description: FOOD SERVICES, COOKS **Budget** **FTE** **Position Desc.**
\$115,854.00

Column Total: **\$115,854.00**

010.03L.0101.01.3113	EXECUTIVE ASSISTANT	\$0.00	\$0.00	\$0.00
010.03L.0101.01.3114	HR/BENEFITS/PAYROLL	\$0.00	\$0.00	\$0.00
010.03L.0101.01.3115	INTAKE/ADMISSIONS OFFIC	\$0.00	\$0.00	\$0.00
010.03L.0101.01.3116	JAIL ADMINISTRATOR	\$62,000.00	\$63,373.00	\$63,373.00

Column: [RequestedforFY16]

Description: JAIL ADMINISTRATOR **Budget** **FTE** **Position Desc.**
\$62,000.00

Column Total: **\$62,000.00**

010.03L.0101.01.3117	MAINTENANCE	\$0.00	\$0.00	\$0.00
010.03L.0101.01.3118	MEDICAL STAFF	\$0.00	\$0.00	\$0.00
010.03L.0101.01.3119	MISC SALARY AND WAGES	\$18,000.00	\$9,828.00	\$9,828.00

Column: [RequestedforFY16]

Description: MISC SALARY AND WAGES **Budget** **FTE** **Position Desc.**
\$18,000.00

Notes: The collective bargaining agreement expired on Dec 2012. FY 13,14,15 budgets have reflected no increases in salaries.

Column Total: **\$18,000.00**

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Definition: Department Request

Account	Description	Requested for FY16	Budget FY15	Adjusted Budget FY15
010.03L.0101.01.3120	PROGRAM STAFF	\$43,018.00	\$43,018.00	\$43,018.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: PROGRAM STAFF		\$43,018.00		
Column Total:		\$43,018.00		
010.03L.0101.01.3121	RECORDS	\$0.00	\$18,717.00	\$18,717.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: RECORDS		\$0.00		
Column Total:		\$0.00		
010.03L.0101.01.3122	SHIFT SUPERVISOR/LEADER	\$191,455.00	\$191,455.00	\$191,455.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: SHIFT SUPERVISOR/LEADERS		\$191,455.00		
Column Total:		\$191,455.00		
010.03L.0101.01.3123	SPECIAL PROJECTS OFFICER	\$0.00	\$0.00	\$0.00
010.03L.0101.01.3124	INVESTIGATOR	\$0.00	\$41,817.00	\$41,817.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: INVESTIGATOR		\$0.00		
Column Total:		\$0.00		
010.03L.0101.01.3125	TRANSPORTATION OFFICER	\$134,835.00	\$134,835.00	\$134,835.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: TRANSPORTATION OFFICERS		\$134,835.00		
Column Total:		\$134,835.00		
010.03L.0101.01.3126	TRANSPORATION SGT	\$48,276.00	\$48,276.00	\$48,276.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: TRANSPORATION SGT		\$48,276.00		
Column Total:		\$48,276.00		
010.03L.0101.01.3200	PART TIME C/O	\$0.00	\$0.00	\$0.00

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Definition: Department Request

Account	Description	Requested for FY16	Budget FY15	Adjusted Budget FY15
010.03L.0101.01.3210	P/T CORRECTIONS OFFICE	\$120,000.00	\$119,000.00	\$119,000.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: P/T CORRECTIONS OFFICERS		\$120,000.00		
Column Total:		\$120,000.00		
010.03L.0101.01.3211	PATROL OT	\$0.00	\$0.00	\$0.00
010.03L.0101.01.3212	OUTSIDE DETAIL	\$0.00	\$0.00	\$0.00
010.03L.0101.01.3603	HOLIDAY PAY	\$85,000.00	\$85,000.00	\$85,000.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: HOLIDAY PAY		\$85,000.00		
Column Total:		\$85,000.00		
010.03L.0101.01.3606	OVERTIME	\$220,000.00	\$240,000.00	\$240,000.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: OVERTIME		\$220,000.00		
Notes: Line has been flat funded for three years. Number represents anticipated expenditure.				
Column Total:		\$220,000.00		
010.03L.0101.01.3902	HEALTH/DENTAL INSURANC	\$824,420.00	\$725,000.00	\$725,000.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: HEALTH/DENTAL INSURANCE		\$824,420.00		
Notes: Amount reflects increased costs for Health Insurance				
Column Total:		\$824,420.00		
010.03L.0101.01.3903	EMPLOYEE MEDICARE	\$37,732.00	\$38,330.00	\$38,330.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: EMPLOYEE MEDICARE		\$37,732.00		
Column Total:		\$37,732.00		

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Definition: Department Request

Account	Description	Requested for FY16	Budget FY15	Adjusted Budget FY15
010.03L.0101.01.3904	FICA	\$153,083.00	\$162,785.00	\$162,785.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
	Description: FICA	\$153,083.00		
	Column Total:	\$153,083.00		
010.03L.0101.01.3908	PENSION/RETIREMENT	\$212,801.00	\$226,722.00	\$226,722.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
	Description: PENSION/RETIREMENT	\$212,801.00		
	Column Total:	\$212,801.00		
010.03L.0101.01.3910	UNEMPLOYMENT COMPEN	\$10,000.00	\$10,000.00	\$10,000.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
	Description: UNEMPLOYMENT COMPENSATION	\$10,000.00		
	Column Total:	\$10,000.00		
010.03L.0101.01.3911	WORKERS COMPENSATION	\$144,000.00	\$144,000.00	\$144,000.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
	Description: WORKERS COMPENSATION	\$144,000.00		
	Column Total:	\$144,000.00		
010.03L.0101.01.4817	TAN EXP	\$0.00	\$0.00	\$0.00
010.03L.0101.02.4004	ATTORNEY SERVICES	\$37,000.00	\$9,000.00	\$9,000.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
	Description: ATTORNEY SERVICES	\$37,000.00		
	Notes: Number represents expenditures in fy15.			
	Column Total:	\$37,000.00		

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Definition: Department Request

Account	Description	Requested for FY16	Budget FY15	Adjusted Budget FY15
010.03L.0101.02.4005	ACCOUNTING/AUDIT SERVI	\$8,000.00	\$5,000.00	\$5,000.00
Column:	[RequestedforFY16]	Budget	FTE	Position Desc.
	Description: ACCOUNTING/AUDIT SERVICES	\$8,000.00		
	Notes: Amount reflects increased costs for Auditing services.			
Column Total:		\$8,000.00		
010.03L.0101.02.4009	CUSTODIAL SERVICES	\$55,000.00	\$55,000.00	\$55,000.00
Column:	[RequestedforFY16]	Budget	FTE	Position Desc.
	Description: CUSTODIAL SERVICES	\$55,000.00		
	Notes: Amount reflects contract with County for one Maintenece Person.			
Column Total:		\$55,000.00		
010.03L.0101.02.4015	INFORMATION TECHNOLOC	\$15,000.00	\$15,000.00	\$15,000.00
Column:	[RequestedforFY16]	Budget	FTE	Position Desc.
	Description: INFORMATION TECHNOLOGY SERVICE	\$15,000.00		
	Notes: Amount reflects jails portion of IT department salary.			
Column Total:		\$15,000.00		
010.03L.0101.02.4035	PEST CONTROL	\$500.00	\$500.00	\$500.00
Column:	[RequestedforFY16]	Budget	FTE	Position Desc.
	Description: PEST CONTROL	\$500.00		
Column Total:		\$500.00		
010.03L.0101.02.4040	MEDICAL AGREEMENT/CO I	\$2,400.00	\$1,000.00	\$1,000.00
Column:	[RequestedforFY16]	Budget	FTE	Position Desc.
	Description: MEDICAL AGREEMENT/CO DOC	\$2,400.00		
Column Total:		\$2,400.00		

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Definition: Department Request

Account	Description	Requested for FY16	Budget FY15	Adjusted Budget FY15
010.03L.0101.02.4045	MEDICAL SERVICES CONF	\$510,000.00	\$500,339.00	\$500,339.00
Column:	[RequestedforFY16]	Budget	FTE	Position Desc.
	Description: MEDICAL SERVICES CONTRACT	\$510,000.00		
Column Total:		\$510,000.00		
010.03L.0101.02.4047	PRISONER PRESCRIPTIONS	\$50,000.00	\$40,000.00	\$40,000.00
Column:	[RequestedforFY16]	Budget	FTE	Position Desc.
	Description: PRISONER PRESCRIPTIONS	\$50,000.00		
Column Total:		\$50,000.00		
010.03L.0101.02.4048	PRISONER HOSPITALIZATION	\$32,000.00	\$30,000.00	\$30,000.00
Column:	[RequestedforFY16]	Budget	FTE	Position Desc.
	Description: PRISONER HOSPITALIZATION	\$32,000.00		
Column Total:		\$32,000.00		
010.03L.0101.02.4070	PRE TRIAL SERVICES	\$130,000.00	\$129,660.00	\$129,660.00
Column:	[RequestedforFY16]	Budget	FTE	Position Desc.
	Description: PRE TRIAL SERVICES	\$130,000.00		
	Notes: Amount reflects cost of Maine pretrial program. Program averages 120 inmates on pretrial release that are not utilizing beds in the jail.			
Column Total:		\$130,000.00		
010.03L.0101.02.4105	AUTOMOBILE MILEAGE	\$300.00	\$300.00	\$300.00
Column:	[RequestedforFY16]	Budget	FTE	Position Desc.
	Description: AUTOMOBILE MILEAGE	\$300.00		
Column Total:		\$300.00		
010.03L.0101.02.4110	MEALS-STAFF	\$1,300.00	\$1,300.00	\$1,300.00
Column:	[RequestedforFY16]	Budget	FTE	Position Desc.
	Description: MEALS-STAFF	\$1,300.00		
Column Total:		\$1,300.00		

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Definition: Department Request

Account	Description	Requested for FY16	Budget FY15	Adjusted Budget FY15
010.03L.0101.02.4115	LODGING	\$0.00	\$600.00	\$600.00
Column:	[RequestedforFY16]	Budget	FTE	Position Desc.
	Description: LODGING	\$0.00		
	Column Total:	\$0.00		
010.03L.0101.02.4120	AIRLINES/RAIL/BUS	\$0.00	\$0.00	\$0.00
Column:	[RequestedforFY16]	Budget	FTE	Position Desc.
	Description: AIRLINES/RAIL/BUS	\$0.00		
	Column Total:	\$0.00		
010.03L.0101.02.4205	GAS-OIL-GREASE	\$17,000.00	\$17,000.00	\$17,000.00
Column:	[RequestedforFY16]	Budget	FTE	Position Desc.
	Description: GAS-OIL-GREASE	\$17,000.00		
	Column Total:	\$17,000.00		
010.03L.0101.02.4210	VEHICLE REPAIR	\$6,000.00	\$3,000.00	\$3,000.00
Column:	[RequestedforFY16]	Budget	FTE	Position Desc.
	Description: VEHICLE REPAIR	\$6,000.00		
	Column Total:	\$6,000.00		
010.03L.0101.02.4305	ELECTRICITY	\$110,000.00	\$95,000.00	\$95,000.00
Column:	[RequestedforFY16]	Budget	FTE	Position Desc.
	Description: ELECTRICITY	\$110,000.00		
	Notes: Amount reflects actual usage with increased population.			
	Column Total:	\$110,000.00		
010.03L.0101.02.4306	GAS	\$99,000.00	\$90,000.00	\$90,000.00
Column:	[RequestedforFY16]	Budget	FTE	Position Desc.
	Description: GAS	\$99,000.00		
	Column Total:	\$99,000.00		

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Definition: Department Request

Account	Description	Requested for FY16	Budget FY15	Adjusted Budget FY15
010.03L.0101.02.4310	SEWERAGE	\$21,000.00	\$20,000.00	\$20,000.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: SEWERAGE		\$21,000.00		
Column Total:		\$21,000.00		
010.03L.0101.02.4311	WATER	\$13,000.00	\$12,000.00	\$12,000.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: WATER		\$13,000.00		
Column Total:		\$13,000.00		
010.03L.0101.02.4315	TELEPHONE	\$14,000.00	\$9,000.00	\$9,000.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: TELEPHONE		\$14,000.00		
Column Total:		\$14,000.00		
010.03L.0101.02.4415	RENT, EQUIPMENT	\$0.00	\$0.00	\$0.00
010.03L.0101.02.4450	BOARDING OF PRISONERS	\$0.00	\$0.00	\$0.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: LEASE AGREEMENT		\$0.00		
Notes: Boarding fees for inmates at \$ 50 dollars daily. We average between 20 -30 boarded out daily.				
Column Total:		\$0.00		
010.03L.0101.02.4605	PARKING LOTS, GROUNDS	\$6,000.00	\$2,000.00	\$2,000.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: PARKING LOTS, GROUNDS & SNOW		\$6,000.00		
Notes: Number increased to reflect parking fees imposed by the city of Auburn and jails portion of snow removal.				
Column Total:		\$6,000.00		

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Definition: Department Request

Account	Description	Requested for FY16	Budget FY15	Adjusted Budget FY15
010.03L.0101.02.4610	REPAIRS, BUILDING	\$2,000.00	\$1,500.00	\$1,500.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: REPAIRS, BUILDING		\$2,000.00		
Column Total:		\$2,000.00		
010.03L.0101.02.4615	REPAIRS, ELECTRICAL	\$2,000.00	\$4,000.00	\$4,000.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: REPAIRS, ELECTRICAL		\$2,000.00		
Column Total:		\$2,000.00		
010.03L.0101.02.4630	REPAIRS, EQUIPMENT	\$9,000.00	\$6,000.00	\$6,000.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: REPAIRS, EQUIPMENT		\$9,000.00		
Column Total:		\$9,000.00		
010.03L.0101.02.4634	REPAIRS, HEATING	\$6,000.00	\$6,000.00	\$6,000.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: REPAIRS, HEATING		\$6,000.00		
Column Total:		\$6,000.00		
010.03L.0101.02.4635	HEATING MAINTENANCE CONTRACT	\$0.00	\$0.00	\$0.00
010.03L.0101.02.4637	GENERATOR MAINTENANCE CONTRACT	\$700.00	\$600.00	\$600.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: GENERATOR MAINTENANCE CONTRACT		\$700.00		
Column Total:		\$700.00		
010.03L.0101.02.4640	REPAIRS, PAINTING	\$2,500.00	\$0.00	\$0.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: Building paint		\$2,500.00		
Column Total:		\$2,500.00		

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010.03L.0101.02.4645	REPAIRS, PLUMBING	\$8,000.00	\$10,000.00	\$10,000.00
Column:	[RequestedforFY16]	Budget	FTE	Position Desc.
	Description: REPAIRS, PLUMBING	\$8,000.00		
Column Total:		\$8,000.00		
010.03L.0101.02.4656	RADIO-MOBIL	\$800.00	\$800.00	\$800.00
Column:	[RequestedforFY16]	Budget	FTE	Position Desc.
	Description: RADIO-MOBIL	\$800.00		
Column Total:		\$800.00		
010.03L.0101.02.4660	RUBBISH REMOVAL	\$5,400.00	\$4,600.00	\$4,600.00
Column:	[RequestedforFY16]	Budget	FTE	Position Desc.
	Description: RUBBISH REMOVAL	\$5,400.00		
Column Total:		\$5,400.00		
010.03L.0101.02.4670	SERVICE CONTRACTS	\$30,000.00	\$33,000.00	\$33,000.00
Column:	[RequestedforFY16]	Budget	FTE	Position Desc.
	Description: SERVICE CONTRACTS	\$30,000.00		
Column Total:		\$30,000.00		
010.03L.0101.02.4675	COMPUTERS	\$20,100.00	\$20,000.00	\$20,000.00
Column:	[RequestedforFY16]	Budget	FTE	Position Desc.
	Description: COMPUTERS	\$20,100.00	IMC	
Column Total:		\$20,100.00		
010.03L.0101.02.4721	INSURANCE, BLDG & CONT	\$110,000.00	\$100,000.00	\$100,000.00
Column:	[RequestedforFY16]	Budget	FTE	Position Desc.
	Description: INSURANCE, BLDG & CONTENTS	\$110,000.00		
Column Total:		\$110,000.00		

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Account	Description	Requested for FY16	Budget FY15	Adjusted Budget FY15
010.03L.0101.02.4805	ADVERTISING	\$500.00	\$500.00	\$500.00
Column:	[RequestedforFY16]	Budget	FTE	Position Desc.
	Description: ADVERTISING	\$500.00		
	Column Total:	\$500.00		
010.03L.0101.02.4807	COPIER LEASE/PURCHASE	\$2,520.00	\$2,520.00	\$2,520.00
Column:	[RequestedforFY16]	Budget	FTE	Position Desc.
	Description: COPIER LEASE/PURCHASE	\$2,520.00		
	Column Total:	\$2,520.00		
010.03L.0101.02.4820	DUES, PROF ORG	\$255.00	\$125.00	\$125.00
Column:	[RequestedforFY16]	Budget	FTE	Position Desc.
	Description: DUES, PROF ORG	\$255.00		
	Column Total:	\$255.00		
010.03L.0101.02.4835	POSTAGE	\$50.00	\$50.00	\$50.00
Column:	[RequestedforFY16]	Budget	FTE	Position Desc.
	Description: POSTAGE	\$50.00		
	Column Total:	\$50.00		
010.03L.0101.02.4840	PRINTING/ENGRAVING	\$300.00	\$300.00	\$300.00
Column:	[RequestedforFY16]	Budget	FTE	Position Desc.
	Description: PRINTING/ENGRAVING	\$300.00		
	Column Total:	\$300.00		
010.03L.0101.02.4850	COPIER LEASE	\$0.00	\$0.00	\$0.00
010.03L.0101.02.4908	SEMINARS/SCHOOLING	\$0.00	\$0.00	\$0.00
Column:	[RequestedforFY16]	Budget	FTE	Position Desc.
	Description: SEMINARS/SCHOOLING	\$0.00		
	Column Total:	\$0.00		

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Definition: Department Request

Account	Description	Requested for FY16	Budget FY15	Adjusted Budget FY15
010.03L.0101.02.4920	AWARDS	\$350.00	\$300.00	\$300.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: AWARDS		\$350.00		
Column Total:		\$350.00		
010.03L.0101.02.4940	TRAINING & EDUCATION	\$5,000.00	\$2,500.00	\$2,500.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: TRAINING & EDUCATION		\$5,000.00		
Column Total:		\$5,000.00		
010.03L.0101.02.5104	FOOD	\$235,500.00	\$200,000.00	\$200,000.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: FOOD		\$235,500.00		
Column Total:		\$235,500.00		
010.03L.0101.02.5205	FUEL OIL	\$5,000.00	\$5,000.00	\$5,000.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: FUEL OIL		\$5,000.00		
Column Total:		\$5,000.00		
010.03L.0101.02.5310	AUTOMOTIVE SUPPLIES	\$2,400.00	\$2,300.00	\$2,300.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: AUTOMOTIVE SUPPLIES		\$2,400.00		
Column Total:		\$2,400.00		
010.03L.0101.02.5315	CLEANING SUPPLIES	\$20,000.00	\$25,000.00	\$25,000.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: CLEANING SUPPLIES		\$20,000.00		
Column Total:		\$20,000.00		

County of Androscoggin

Proposed Budget Androscoggin Jail

Fiscal Year: 2015-2016

Print accounts with zero balance
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From Date: 9/1/2015

To Date: 9/30/2015

Definition: Department Request

Account	Description	Requested for FY16	Budget FY15	Adjusted Budget FY15
010.03L.0101.02.5321	INSTITUNL,BEDDING,DISHE	\$38,000.00	\$38,000.00	\$38,000.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: INSTITUNL,BEDDING,DISHES ETC		\$38,000.00		
Column Total:		\$38,000.00		
010.03L.0101.02.5325	MAINTENANCE	\$13,500.00	\$10,000.00	\$10,000.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: MAINTENANCE		\$13,500.00		
Column Total:		\$13,500.00		
010.03L.0101.02.5331	MEDICAL SUPPLIES	\$1,000.00	\$800.00	\$800.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: MEDICAL SUPPLIES		\$1,000.00		
Column Total:		\$1,000.00		
010.03L.0101.02.5335	OFFICE SUPPLIES	\$8,000.00	\$8,000.00	\$8,000.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: OFFICE SUPPLIES		\$8,000.00		
Column Total:		\$8,000.00		
010.03L.0101.02.5345	PRINTING/REPRODUCING	\$850.00	\$850.00	\$850.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: PRINTING/REPRODUCING		\$850.00		
Column Total:		\$850.00		
010.03L.0101.02.5385	COMPUTER SUPPLIES	\$2,400.00	\$500.00	\$500.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: COMPUTER SUPPLIES		\$2,400.00		
Column Total:		\$2,400.00		

County of Androscoggin

Proposed Budget Androscoggin Jail

Fiscal Year: 2015-2016

Print accounts with zero balance
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From Date: 9/1/2015

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Definition: Department Request

Account	Description	Requested for FY16	Budget FY15	Adjusted Budget FY15
010.03L.0101.02.5405	C/O UNIFORMS	\$23,000.00	\$25,000.00	\$25,000.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: C/O UNIFORMS		\$23,000.00		
Column Total:		\$23,000.00		
010.03L.0101.02.5410	PRISONER UNIFORMS	\$5,000.00	\$5,000.00	\$5,000.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: PRISONER UNIFORMS		\$5,000.00		
Column Total:		\$5,000.00		
010.03L.0101.02.5505	BOOKS, PERIODICALS, SUE	\$150.00	\$150.00	\$150.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: BOOKS, PERIODICALS, SUBS		\$150.00		
Column Total:		\$150.00		
010.03L.0101.02.5510	STATUTES, LEGAL REFERE	\$275.00	\$275.00	\$275.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: STATUTES, LEGAL REFERENCES		\$275.00		
Column Total:		\$275.00		
010.03L.0101.02.5610	TOOLS & IMPLEMENTS	\$2,500.00	\$2,500.00	\$2,500.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: TOOLS & IMPLEMENTS		\$2,500.00		
Column Total:		\$2,500.00		
010.03L.0101.02.5650	MISC MINOR EQUIPMENT	\$2,500.00	\$2,500.00	\$2,500.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: MISC MINOR EQUIPMENT		\$2,500.00		
Column Total:		\$2,500.00		

County of Androscoggin

Proposed Budget Androscoggin Jail

Fiscal Year: 2015-2016

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From Date: 9/1/2015

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Definition: Department Request

Account	Description	Requested for FY16	Budget FY15	Adjusted Budget FY15
010.03L.0101.03.7205	BLDG & BLDG IMPRVMT	\$0.00	\$0.00	\$0.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description:	BLDG & BLDG IMPRVMT	\$0.00		
Notes:	Number represents replacement of half of jails smoke detectors,one heat pump,5 office chairs and carpets in visit room and offices.			
Column Total:		\$0.00		
010.03L.0101.03.7310	COMMUNICATIONS	\$0.00	\$0.00	\$0.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description:	COMMUNICATIONS	\$0.00		
Notes:	Replace jail camera system. Parts are no longer avail for unit.			
Column Total:		\$0.00		
010.03L.0101.03.7322	REPLACEMENT LOCKS	\$0.00	\$0.00	\$0.00
010.03L.0101.03.7325	FURNITURE/FIXTURES	\$0.00	\$400.00	\$400.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description:	FURNITURE/FIXTURES	\$0.00		
Column Total:		\$0.00		
010.03L.0101.03.7345	MOTOR VEHICLES	\$11,000.00	\$10,000.00	\$10,000.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description:	MOTOR VEHICLES	\$11,000.00		
Notes:	Represents 2nd year of lease purchase and one new vehicle purchase outright.			
Column Total:		\$11,000.00		
010.03L.0101.03.7350	OFFICE	\$3,000.00	\$3,000.00	\$3,000.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description:	OFFICE	\$3,000.00		
Column Total:		\$3,000.00		

County of Androscoggin

Proposed Budget Androscoggin Jail

Fiscal Year: 2015-2016

From Date: 9/1/2015

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Print accounts with zero balance

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Definition: Department Request

Account	Description	Requested for FY16	Budget FY15	Adjusted Budget FY15
010.03L.0101.03.7360	PUBLIC SAFETY	\$3,800.00	\$0.00	\$0.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: FIREARMS-TAZERS		\$3,800.00		
Notes: Replace 4 Transport Deputy firearms and two jail tazers.				
Column Total:		\$3,800.00		
010.03L.0101.03.7375	COMPUTER SOFT/HARDWA	\$3,000.00	\$3,000.00	\$3,000.00
Column: [RequestedforFY16]		Budget	FTE	Position Desc.
Description: COMPUTER SOFT/HARDWARE EQUIPT		\$3,000.00		
Notes: Replace 5 jail P/Cs of the facilities 25 units.				
Column Total:		\$3,000.00		
Grand Total:		\$5,730,933.00	\$5,603,576.00	\$5,603,576.00

End of Report

County of Androscoggin

Detail Androscoggin County Expenditure Report

Fiscal Year: 2015-2015

Print accounts with zero balance
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From Date: 9/1/2015

To Date: 9/30/2015

Definition: 2016 Commissioners Report

Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1060.3120	SALARY & WAGES	\$36,088.00	\$36,213.35	\$38,401.00	\$27,178.32	\$36,088.00	\$40,012.00	4.20
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: SALARY & WAGES		\$36,088.00						
Column Total:		\$36,088.00						
10.1060.4315	TELEPHONE	\$640.00	\$540.00	\$640.00	\$405.00	\$640.00	\$640.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: TELEPHONE		\$640.00						
Notes: 100.00 Telephone / 540.00 Reimbursment for cell phone.								
Column Total:		\$640.00						
10.1060.4420	LEASE AGREEMENT	\$1,637.00	\$1,238.00	\$1,637.00	\$866.61	\$1,637.00	\$1,637.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: Lease Agreement		\$1,637.00						
Notes: Internet annual cost 1512.00 / Domain registration fee .Gov 125.00								
Column Total:		\$1,637.00						
10.1060.4630	REPAIRS, EQUIPMENT	\$3,500.00	\$2,630.94	\$5,000.00	\$4,473.80	\$5,000.00	\$5,000.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: REPAIRS, EQUIPMENT		\$5,000.00						
Notes: Mitel PBX, Data switches, Firewalls, VOIP network core ifrastructure, Servers								
Column Total:		\$5,000.00						
10.1060.4670	SERVICE CONTRACTS	\$5,158.00	\$4,618.32	\$5,158.00	\$3,658.52	\$5,158.00	\$5,158.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: SERVICE CONTRACTS		\$5,158.00						
Notes: Email accounts 480.00 / Archival 2160.00 / Antivirus 1203.00 / Mitel Software assurance 1300								
Column Total:		\$5,158.00						
10.1060.4675	Hard/Software Maintenance	\$0.00	\$129.95	\$0.00	\$0.00	\$0.00	\$0.00	0.00

County of Androscoggin

Detail Androscoggin County Expenditure Report

Fiscal Year: 2015-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 9/1/2015 To Date: 9/30/2015 Definition: 2016 Commissioners Report

Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1060.4930	REGISTRATION/ENROLLME	\$300.00	\$199.96	\$300.00	\$142.60	\$300.00	\$300.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: REGISTRATION/ENROLLMENT FEES		\$300.00						
Notes: Software subscription fees and annual enrollment								
Column Total:		\$300.00						
10.1060.5335	OFFICE SUPPLIES	\$100.00	\$27.14	\$450.00	\$10.99	\$450.00	\$450.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: OFFICE SUPPLIES		\$450.00						
Notes: Toner, Paper & office supplies								
Column Total:		\$450.00						
10.1060.5385	COMPUTER SUPPLIES	\$600.00	\$0.00	\$600.00	\$486.37	\$600.00	\$600.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: COMPUTER SUPPLIES		\$600.00						
Notes: Supplies, Cat 6 patch cords, USB Storage, Media DVD-CD backups.								
Column Total:		\$600.00						
10.1060.7375	COMPUTER SOFT/HARDWA	\$14,000.00	\$29,051.17	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: Computer soft/hardware equipment		\$4,000.00						
Column Total:		\$4,000.00						
Account Note: This will be funded from Computer Reserve Acct.								
Department: TELECOMMUNICATIONS - 1060		\$62,023.00	\$74,648.83	\$52,186.00	\$37,222.21	\$53,873.00	\$57,797.00	10.75
Grand Total:		\$62,023.00	\$74,648.83	\$52,186.00	\$37,222.21	\$53,873.00	\$57,797.00	10.75

End of Report

County of Androscoggin

Detail General Fund Expenditure Report

Fiscal Year: 2015-2015

From Date: 9/1/2015

To Date: 9/30/2015

Print accounts with zero balance Round to whole dollars Account on new page

Definition: 2016 Commissioners' Report

Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1065.3120	SALARIES & WAGES	\$183,153.00	\$152,359.56	\$187,752.00	\$103,984.56	\$187,752.00	\$148,334.00	(20.99)
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: salaries	\$187,752.00						
Column Total:		\$187,752.00						
10.1065.3230	OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: restoration projects	\$7,500.00						
Column Total:		\$7,500.00						
10.1065.4023	SECRETARIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1065.4045	MEDICAL, SURGICAL, DENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1065.4105	AUTOMOBILE MILEAGE	\$300.00	\$376.40	\$300.00	\$92.40	\$300.00	\$300.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: AUTOMOBILE MILEAGE	\$300.00						
Column Total:		\$300.00						
10.1065.4110	MEALS	\$400.00	\$496.00	\$400.00	\$293.00	\$400.00	\$400.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: meetings & convention	\$400.00						
Column Total:		\$400.00						
10.1065.4115	LODGING	\$400.00	\$1,004.00	\$400.00	\$160.00	\$400.00	\$400.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: convention	\$400.00						
Column Total:		\$400.00						
10.1065.4120	OTHER TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

County of Androscoggin

Detail General Fund Expenditure Report

Fiscal Year: 2015-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 9/1/2015

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Definition: 2016 Commissioners' Report

Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1065.4315	TELEPHONE	\$1,400.00	\$1,345.25	\$1,400.00	\$897.52	\$1,400.00	\$1,400.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: TELEPHONE	\$1,400.00						
	Column Total:	\$1,400.00						
10.1065.4630	REPAIRS, EQUIPMENT	\$200.00	\$200.00	\$200.00	\$450.00	\$475.00	\$475.00	137.50
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: plan machine contract/increase due to old equipmen	\$475.00						
	Column Total:	\$475.00						
10.1065.4665	REPAIRS, TYPEWRITER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1065.4805	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1065.4810	SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1065.4820	DUES	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: Registry Association Dues	\$150.00						
	Column Total:	\$150.00						
10.1065.4825	MICROFILMING	\$24,500.00	\$24,500.00	\$24,500.00	\$21,148.85	\$17,500.00	\$17,500.00	(28.57)
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: Oxford network & Browntech	\$17,500.00						
	Column Total:	\$17,500.00						
10.1065.4835	POSTAGE	\$2,200.00	\$1,812.06	\$2,200.00	\$1,018.13	\$2,100.00	\$2,100.00	(4.55)
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: returning documents	\$2,100.00						
	Column Total:	\$2,100.00						

County of Androscoggin

Detail General Fund Expenditure Report

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Definition: 2016 Commissioners' Report

Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1065.4840	PRINTING & ENGRAVING	\$350.00	\$0.00	\$350.00	\$196.00	\$350.00	\$350.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: PRINTING & ENGRAVING	\$350.00						
	Column Total:	\$350.00						
10.1065.4930	REGISTRATION/ENROLLME	\$160.00	\$160.00	\$160.00	\$212.00	\$160.00	\$160.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: REGISTRATION/ENROLLMENT FEES	\$160.00						
	Column Total:	\$160.00						
10.1065.5335	OFFICE SUPPLIES	\$3,000.00	\$2,968.66	\$3,000.00	\$1,982.46	\$3,000.00	\$3,000.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: OFFICE SUPPLIES	\$3,000.00						
	Column Total:	\$3,000.00						
10.1065.5345	PRINTING & REPRODUCING	\$700.00	\$395.20	\$700.00	\$176.64	\$600.00	\$600.00	(14.29)
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: plan machine & photo copier	\$600.00						
	Column Total:	\$600.00						
10.1065.5505	BOOKS/PERIODICALS/SUBS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: BOOKS/PERIODICALS/SUBSCRIPTION	\$100.00						
	Column Total:	\$100.00						
10.1065.5510	STATUTES & REFERENCE E	\$660.00	\$731.50	\$750.00	\$872.00	\$875.00	\$875.00	16.67
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: increase in statue title books	\$875.00						
	Column Total:	\$875.00						
10.1065.7310	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Definition: 2016 Commissioners' Report

Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1065.7325	FURNITURE/FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1065.7340	MICROFILMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1065.7350	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Department: REGISTRY OF DEEDS - 1065		\$225,173.00	\$186,498.63	\$229,862.00	\$131,633.56	\$223,062.00	\$183,644.00	(20.11)
Grand Total:		\$225,173.00	\$186,498.63	\$229,862.00	\$131,633.56	\$223,062.00	\$183,644.00	(20.11)

End of Report

County of Androscoggin

Detail Androscoggin County Expenditure Report

Fiscal Year: 2015-2015

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Definition: 2016 Commissioners' Report

Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1070.3120	SALARIES & WAGES	\$106,710.00	\$98,154.49	\$105,876.00	\$79,522.50	\$105,876.00	\$108,485.00	2.46
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: SALARIES & WAGES		\$105,876.00						
Column Total:		\$105,876.00						
10.1070.4015	ARCHITECT/ENGINEER/ATT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1070.4020	ATTORNEYS-COURT APPOI	\$12,000.00	\$3,832.99	\$10,000.00	\$2,099.02	\$10,000.00	\$10,000.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: ATTORNEYS-COURT APPOINTED		\$10,000.00						
Column Total:		\$10,000.00						
10.1070.4023	SECRETARIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1070.4045	MEDICAL, SURGICAL, DENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1070.4080	STENOGRAPHER/TRANSCF	\$0.00	\$150.00	\$375.00	\$0.00	\$375.00	\$375.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: STENOGRAPHER/TRANSCRIBER		\$375.00						
Column Total:		\$375.00						
Account Note: In matters that are sent to the Law Court on appeal, transcripts of trial are sometimes requested. Occasionally we have to hire language interpreters, as well as sign language interpreters.								
10.1070.4091	CASH SHORTAGE/OVERAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1070.4105	AUTOMOBILE MILEAGE	\$400.00	\$238.25	\$250.00	\$36.96	\$200.00	\$200.00	(20.00)
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: AUTOMOBILE MILEAGE		\$200.00						
Column Total:		\$200.00						
Account Note: Covers mileage to Maine Association of Registers of Probate meetings, as well as Judge's mileage for assembly meetings and conferences.								

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Definition: 2016 Commissioners' Report

Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1070.4110	MEALS	\$200.00	\$177.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: MEALS	\$200.00						
	Column Total:	\$200.00						
10.1070.4115	LODGING	\$2,000.00	\$1,871.09	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: LODGING	\$1,500.00						
	Column Total:	\$1,500.00						
Account Note: The Judge usually attends at least one of the two Probate Judge conferences that are held during the year, in various locations.								
10.1070.4120	OTHER TRAVEL EXPENSES	\$400.00	\$935.27	\$400.00	\$0.00	\$400.00	\$400.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: OTHER TRAVEL EXPENSES	\$400.00						
	Column Total:	\$400.00						
10.1070.4125	AIRLINE, RAIL OR BUS	\$1,200.00	\$623.26	\$800.00	\$0.00	\$800.00	\$800.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: AIRLINE, RAIL OR BUS	\$800.00						
	Column Total:	\$800.00						
10.1070.4315	TELEPHONE	\$650.00	\$429.06	\$550.00	\$533.14	\$650.00	\$650.00	18.18
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: TELEPHONE	\$650.00						
	Column Total:	\$650.00						
10.1070.4630	REPAIRS, EQUIPMENT	\$1,500.00	\$125.00	\$1,200.00	\$117.00	\$1,000.00	\$1,000.00	(16.67)
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: REPAIRS, EQUIPMENT	\$1,000.00						
	Column Total:	\$1,000.00						

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10.1070.4665	REPAIRS, TYPEWRITER	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: REPAIRS, TYPEWRITER		\$600.00						
Column Total:		\$600.00						
Account Note: We have older IBM machines that we use on a daily basis. They are more efficient and durable the the newer ones, and we have found them to be worth keeping in working order.								
10.1070.4675	SOFT/HARDWARE MAINT A	\$2,500.00	\$2,360.00	\$2,500.00	\$2,360.00	\$2,500.00	\$2,500.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: SOFT/HARDWARE MAINT AGREEMNT		\$2,500.00						
Column Total:		\$2,500.00						
Account Note: Icon is the docketing software that all 16 Probate Courts utilize.								
10.1070.4722	INSURANCE, LIABILITY	\$1,525.00	\$1,822.44	\$1,525.00	\$3,394.88	\$1,525.00	\$1,525.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: INSURANCE, LIABILITY		\$1,525.00						
Column Total:		\$1,525.00						
10.1070.4805	ADVERTISING	\$9,500.00	\$10,841.59	\$9,500.00	\$9,402.01	\$10,000.00	\$10,000.00	5.26
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: ADVERTISING		\$10,000.00						
Column Total:		\$10,000.00						
Account Note: We do collect fees for the publishing of various notices, but we are responsible for the routine publication of our Court.								
10.1070.4810	BINDING/REBINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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10.1070.4820	DUES	\$450.00	\$375.00	\$450.00	\$375.00	\$450.00	\$450.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: DUES		\$450.00						
Column Total:		\$450.00						
10.1070.4825	MICROFILMING	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	(100.00)
10.1070.4835	POSTAGE	\$2,800.00	\$2,818.82	\$3,000.00	\$1,873.39	\$3,000.00	\$3,000.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: POSTAGE		\$3,000.00						
Column Total:		\$3,000.00						
10.1070.4836	POSTAGE-PASSPORTS	\$1,750.00	\$1,751.00	\$1,750.00	\$1,136.80	\$1,750.00	\$1,750.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: POSTAGE-PASSPORTS		\$1,750.00						
Column Total:		\$1,750.00						
10.1070.4840	PRINTING & ENGRAVING	\$0.00	\$42.30	\$50.00	\$0.00	\$50.00	\$50.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: PRINTING & ENGRAVING		\$50.00						
Column Total:		\$50.00						
10.1070.5335	OFFICE SUPPLIES	\$2,000.00	\$1,733.08	\$2,250.00	\$1,310.70	\$2,500.00	\$2,500.00	11.11
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: OFFICE SUPPLIES		\$2,500.00						
Column Total:		\$2,500.00						
10.1070.5336	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1070.5345	PRINTING & REPRODUCING	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1070.5365	RECORD BOOKS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1070.5385	Computer Supplies	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1070.5505	BOOKS/PERIODICAL/SUBS	\$0.00	\$829.50	\$100.00	\$0.00	\$0.00	\$0.00	(100.00)

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10.1070.5510	STATUTES & REFERENCE E	\$1,000.00	\$955.60	\$1,100.00	\$306.10	\$1,100.00	\$1,100.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: STATUTES & REFERENCE BOOKS	\$1,100.00						
	Column Total:	\$1,100.00						
10.1070.5650	MISC MINOR EQUIPMENT	\$300.00	\$740.07	\$800.00	\$0.00	\$400.00	\$400.00	(50.00)
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: MISC MINOR EQUIPMENT	\$400.00						
	Column Total:	\$400.00						
10.1070.7325	FURNITURE/FIXTURES	\$0.00	\$0.00	\$0.00	\$719.90	\$200.00	\$200.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: FURNITURE/FIXTURES	\$200.00						
	Column Total:	\$200.00						
10.1070.7350	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: OFFICE EQUIPMENT	\$200.00						
	Column Total:	\$200.00						
10.1070.7375	COMPUTER SOFT/HARDWA	\$500.00	\$0.00	\$2,000.00	\$1,498.51	\$500.00	\$500.00	(75.00)
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: COMPUTER SOFT/HARDWARE EQUIPT	\$500.00						
	Column Total:	\$500.00						
Department: REGISTRY OF PROBATE - 1070		\$147,510.00	\$130,857.81	\$147,276.00	\$104,685.91	\$145,776.00	\$148,385.00	0.75
Grand Total:		\$147,510.00	\$130,857.81	\$147,276.00	\$104,685.91	\$145,776.00	\$148,385.00	0.75

End of Report

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10.1075.3120	SALARIES & WAGES	\$862,804.00	\$834,025.04	\$846,709.00	\$609,637.74	\$936,700.52	\$896,912.00	5.93
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: SALARIES & WAGES		\$936,700.52						
Notes: 1 New Patrol Deputy (Would be able to reduce overtime line). 1 Jail Investigator (Will Contract with the Jail)								
Column Total:		\$936,700.52						
10.1075.3125	SALARY & WAGE-COPS IN S	\$0.00	\$0.00	\$0.00	(\$1,627.20)	\$0.00	\$0.00	0.00
10.1075.3205	SALARIES & WAGES (RESE	\$35,000.00	\$21,984.00	\$50,520.00	\$13,072.03	\$50,520.00	\$30,520.00	(39.59)
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: SALARIES & WAGES (RESERVES)		\$50,520.00						
Notes: Deputies vacation ans sick replacement, 208 hrs of Reserve County Patrol, 1352 hrs of Poland Patrol per contract. Reserve Training 1200 hrs., Emergency Services 200 hrs.								
Column Total:		\$50,520.00						
10.1075.3210	SECURITY SERVICES	\$19,744.00	\$20,622.57	\$19,744.00	\$28,342.00	\$31,864.00	\$31,864.00	61.39
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: SECURITY SERVICES		\$31,864.00						
Notes: Security Details for outside jobs. OUI Grant, Safety Seatbelt Grant, Speed Enforcement Grant. This line is offset by a revenue.								
Column Total:		\$31,864.00						
10.1075.3215	HOLIDAY PAY	\$21,726.00	\$21,019.63	\$21,726.00	\$13,549.15	\$23,701.00	\$23,701.00	9.09
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: HOLIDAY PAY		\$23,701.00						
Notes: 11 Employees will work Holidays at 8.55 hrs per Holiday.								
Column Total:		\$23,701.00						

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10.1075.3230	STIPENDS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	(100.00)
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: STIPENDS		\$10,000.00						
Notes: Budgeting for buyback for one replacement.								
Column Total:		\$10,000.00						
10.1075.3230	OVERTIME	\$128,323.00	\$177,734.48	\$136,709.00	\$128,763.84	\$161,253.00	\$130,853.00	(4.28)
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: OVERTIME		\$161,253.00						
Notes: Vacation replacement for Sergeants \$38,480.40, Sick Replacements \$ 17,000.00 Criminal Investigations \$6332.00, On call Detective Stipen 10,400.00, Mandatory training Sergenats \$6,235.25, Deputy Training \$8,864.80, K-9 Training \$6078.72, Court on call time \$8,500.00, Court Trials \$4,420.00, Town of Poland Overtime shifts (16 hrs per week x 52 weeks = 832 hrs.) \$28,288.00, Weapons of Mass Destruction Team (30 hrs) \$949.80. Maine Criminal Justice Academy BLEP School \$25,704.00.								
Column Total:		\$161,253.00						
10.1075.3235	VACATION BUYBACK	\$9,500.00	\$2,852.65	\$7,000.00	\$0.00	\$9,500.00	\$0.00	(100.00)
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: VACATION BUYBACK		\$9,500.00						
Column Total:		\$9,500.00						
10.1075.4025	DRUG TESTING	\$600.00	\$240.00	\$600.00	\$24.00	\$600.00	\$600.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: DRUG TESTING		\$600.00						
Notes: Testing Drugs for criminal investigations.								
Column Total:		\$600.00						

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10.1075.4055	EDUCATIONAL & INTERPRE	\$500.00	\$0.00	\$500.00	\$144.65	\$500.00	\$500.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: EDUCATIONAL & INTERPRETING SRV		\$500.00						
Notes: Interpreter needed when deputies respond to calls for service.								
Column Total:		\$500.00						
10.1075.4060	PHOTOGRAPHY	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: PHOTOGRAPHY		\$200.00						
Notes: Purchase photo paper and developing large poster pictures for Court.								
Column Total:		\$200.00						
10.1075.4105	MILEAGE	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: MILEAGE		\$50.00						
Column Total:		\$50.00						
10.1075.4110	MEALS	\$800.00	\$354.68	\$650.00	\$767.93	\$800.00	\$800.00	23.08
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: MEALS		\$800.00						
Notes: Sending Deputies out of town for training.								
Column Total:		\$800.00						
10.1075.4115	LODGING	\$500.00	\$0.00	\$400.00	\$160.00	\$500.00	\$500.00	25.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: LODGING		\$500.00						
Notes: Sending Deputies out of town for training that require overnight logging.								
Column Total:		\$500.00						

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10.1075.4120	OTHER TRAVEL EXPENSES	\$50.00	\$0.00	\$50.00	\$20.00	\$50.00	\$50.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: OTHER TRAVEL EXPENSES		\$50.00						
Notes: Expenses for travel outside County ie. tolls.								
Column Total:		\$50.00						
10.1075.4205	GAS-OIL-GREASE	\$68,000.00	\$56,646.59	\$68,000.00	\$39,261.91	\$68,000.00	\$68,000.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: GAS-OIL-GREASE		\$68,000.00						
Column Total:		\$68,000.00						
10.1075.4210	REPAIRS, AUTOMOBILE & BOAT	\$25,000.00	\$25,451.02	\$25,000.00	\$12,788.80	\$25,000.00	\$25,000.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: REPAIRS, AUTOMOBILE & BOAT		\$25,000.00						
Column Total:		\$25,000.00						
10.1075.4315	TELEPHONE	\$21,360.00	\$21,112.33	\$21,360.00	\$17,827.70	\$23,019.00	\$23,019.00	7.77
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: TELEPHONE		\$23,019.00						
Notes: 1) Verizon Air Cards for Laptops 17 cards x \$45.00 = \$765.00 x 12 = \$9180.00. 2) U.S. Cellular phones \$800.00 per month x 12 = \$9600.00. 3) Oxford Network computer line to LA911 \$147.00 per. month x 12 = \$1,764.00 4) LA 911 phone for Poland Sub Station computer \$46.25 x 12 = \$555.00. 5) Fairpoint Telephone line charges \$160.00 per month x 12 = \$1,920.00								
Column Total:		\$23,019.00						
10.1075.4320	DMV LINES	\$1,545.00	\$1,503.72	\$1,545.00	\$751.86	\$1,545.00	\$1,545.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: DMV Lines		\$1,545.00						
Column Total:		\$1,545.00						

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10.1075.4630	REPAIRS, EQUIPMENT	\$1,600.00	\$1,590.06	\$1,600.00	\$160.00	\$1,600.00	\$1,600.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: REPAIRS, EQUIPMENT		\$1,600.00						
Column Total:		\$1,600.00						
10.1075.4640	REPAIRS, PAINTING	\$0.00	\$0.00	\$0.00	\$123.00	\$500.00	\$500.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: REPAIRS, PAINTING		\$500.00						
Notes: Paint Sheriff's Department including hallways. Maintenance department advised us we needed to buy the paint.								
Column Total:		\$500.00						
10.1075.4650	REPAIRS, PHOTOGRAPHIC	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: REPAIRS, PHOTOGRAPHIC		\$200.00						
Column Total:		\$200.00						
10.1075.4656	REPAIRS, MOBILE/PORTABLE RADIO	\$3,000.00	\$1,574.65	\$3,000.00	\$670.84	\$3,000.00	\$3,000.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: REPAIRS, MOBILE/PORTABLE RADIO		\$3,000.00						
Column Total:		\$3,000.00						
10.1075.4665	REPAIRS, TYPEWRITER	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: REPAIRS, TYPEWRITER		\$100.00						
Column Total:		\$100.00						
10.1075.4670	SERVICE CONTRACTS	\$12,200.00	\$11,780.00	\$12,200.00	\$8,000.00	\$13,200.00	\$13,200.00	8.20
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: SERVICE CONTRACTS		\$13,200.00						
Column Total:		\$13,200.00						

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10.1075.4675	SOFT & HARDWARE MAINT	\$12,450.00	\$10,815.00	\$12,450.00	\$10,650.00	\$12,450.00	\$12,450.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: SOFT & HARDWARE MAINT AGREEMNT	\$12,450.00						
	Notes: Records Management and Mobile Imaging,							
	Column Total:	\$12,450.00						
10.1075.4820	DUES	\$1,100.00	\$800.00	\$1,100.00	\$850.00	\$1,100.00	\$1,100.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: DUES	\$1,100.00						
	Notes: Dues for Maine Chiefs of Police, Maine Sheriff's Asso., MECCA, National Sheriff's Asso. NESPIN.							
	Column Total:	\$1,100.00						
10.1075.4835	POSTAGE	\$800.00	\$494.47	\$800.00	\$239.32	\$800.00	\$800.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: POSTAGE	\$800.00						
	Column Total:	\$800.00						
10.1075.4840	PRINTING & ENGRAVING	\$720.00	\$452.40	\$520.00	\$509.04	\$720.00	\$720.00	38.46
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: PRINTING & ENGRAVING	\$720.00						
	Column Total:	\$720.00						
10.1075.4920	AWARDS	\$300.00	\$280.30	\$300.00	\$164.21	\$300.00	\$300.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: AWARDS	\$300.00						
	Column Total:	\$300.00						
10.1075.4930	REGISTRATION/ENROLLME	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	0.00

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10.1075.4940	TRAINING AND EDUCATION	\$5,000.00	\$3,279.00	\$5,000.00	\$5,010.00	\$7,500.00	\$7,500.00	50.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: TRAINING AND EDUCATION	\$7,500.00						
	Column Total:	\$7,500.00						
10.1075.4945	K-9 SUPPORT SERVICES	\$5,000.00	\$4,242.68	\$5,000.00	\$2,559.97	\$5,000.00	\$5,000.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: K-9 SUPPORT SERVICES	\$5,000.00						
	Column Total:	\$5,000.00						
10.1075.5310	AUTOMOTIVE SUPPLIES	\$11,000.00	\$10,916.12	\$9,000.00	\$3,157.08	\$9,000.00	\$9,000.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: AUTOMOTIVE SUPPLIES	\$9,000.00						
	Column Total:	\$9,000.00						
10.1075.5315	CLEANING/DISINFECTING SUPPLIES	\$3,000.00	\$3,149.85	\$3,000.00	\$2,792.05	\$3,500.00	\$3,500.00	16.67
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: CLEANING/DISINFECTING SUPPLIES	\$3,500.00						
	Column Total:	\$3,500.00						
10.1075.5325	MAINTENANCE SUPPLIES	\$300.00	\$259.20	\$400.00	\$372.25	\$400.00	\$400.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: MAINTENANCE SUPPLIES	\$400.00						
	Column Total:	\$400.00						
10.1075.5335	OFFICE SUPPLIES	\$2,500.00	\$3,050.41	\$2,500.00	\$2,557.23	\$3,500.00	\$3,500.00	40.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: OFFICE SUPPLIES	\$3,500.00						
	Column Total:	\$3,500.00						

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Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1075.5340	PHOTOGRAPHIC SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: PHOTOGRAPHIC SUPPLIES		\$200.00						
Notes: Digital Memory cards and photo paper.								
Column Total:		\$200.00						
10.1075.5345	PRINTING & REPRODUCING	\$3,000.00	\$1,559.96	\$2,000.00	\$751.13	\$2,000.00	\$2,000.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: PRINTING & REPRODUCING		\$2,000.00						
Notes: Photo Copier charge.								
Column Total:		\$2,000.00						
10.1075.5375	TRAINING SUPPLIES	\$4,000.00	\$113.70	\$4,000.00	\$1,971.72	\$4,000.00	\$4,000.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: TRAINING SUPPLIES		\$4,000.00						
Notes: Ammunition for training and Qualifications and other training supplies.								
Column Total:		\$4,000.00						
10.1075.5385	COMPUTER SUPPLIES	\$1,000.00	\$94.99	\$1,000.00	\$425.63	\$1,000.00	\$500.00	(50.00)
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: COMPUTER SUPPLIES		\$1,000.00						
Notes: Replace damaged keyboards, monitors, and or printers.								
Column Total:		\$1,000.00						
10.1075.5405	CLOTHING UNIFORMS	\$12,350.00	\$8,046.70	\$15,000.00	\$4,306.10	\$15,900.00	\$15,900.00	6.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: CLOTHING UNIFORMS		\$15,900.00						
Notes: Uniforms for Administration and Deputies.								
Column Total:		\$15,900.00						

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10.1075.5505	BOOKS/PERIODICALS/SUBS	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: BOOKS/PERIODICALS/SUBSCRIPTION	\$250.00						
	Column Total:	\$250.00						
10.1075.5510	STATUTES & REFERENCE E	\$1,760.00	\$1,419.25	\$1,760.00	\$0.00	\$1,760.00	\$1,760.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: STATUTES & REFERENCE BOOKS	\$1,760.00						
	Column Total:	\$1,760.00						
10.1075.5605	SURPLUS PROPERTY	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: SURPLUS PROPERTY	\$300.00						
	Column Total:	\$300.00						
10.1075.5610	TOOLS & IMPLEMENTS	\$4,000.00	\$1,274.83	\$4,000.00	\$2,755.41	\$4,000.00	\$4,000.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: TOOLS & IMPLEMENTS	\$4,000.00						
	Notes: Purchase of handcuffs, flashlights, batteries, pepper spray, taser cartridges. Emergency equipment. Traffic equipment.							
	Column Total:	\$4,000.00						
10.1075.5650	MISC MINOR EQUIPMENT	\$500.00	\$167.50	\$500.00	\$125.25	\$500.00	\$500.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: MISC MINOR EQUIPMENT	\$500.00						
	Column Total:	\$500.00						

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10.1075.7310	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: COMMUNICATIONS	\$20,000.00						
	Notes: Replace two way radios in sheriff's vehicles that ar over 15 years old which we are having problems with. 20 radios at \$4500.00 each = \$90,000.00. We can finance the purchase for 5 years at \$20,000.00 per year.							
	Column Total:	\$20,000.00						
10.1075.7320	FIREARMS	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(100.00)
10.1075.7325	FURNITURE/FIXTURES	\$0.00	\$0.00	\$2,000.00	\$1,888.00	\$2,000.00	\$2,000.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: FURNITURE/FIXTURES	\$2,000.00						
	Notes: New Chairs for the Detective Offices.							
	Column Total:	\$2,000.00						
10.1075.7345	MOTOR VEHICLES	\$40,937.00	\$40,937.00	\$66,561.00	\$66,548.11	\$88,861.03	\$88,861.00	33.50
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: MOTOR VEHICLES	\$88,861.03						
	Notes: 1) Finance payment 3rd year for 2015 Tahoe \$8,855.87. 2) Finance payment 2nd year for (3) 2016 Ford Police Interceptors SUV \$31005.16. 3) Request to finance (3) New Police Interceptors \$36,000.00. 4) Request to finance (1) New K-9 Police Interceptor \$13,000.00.							
	Column Total:	\$88,861.03						
10.1075.7360	PUBLIC SAFETY	\$4,300.00	\$7,750.00	\$10,000.00	\$9,524.00	\$0.00	\$0.00	(100.00)

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10.1075.7375	COMPUTER SOFT/HARDWA	\$18,448.00	\$3,724.86	\$18,500.00	\$16,623.63	\$41,014.00	\$35,344.00	91.05
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: COMPUTER SOFT/HARDWARE EQUIPT		\$41,014.00						
Notes:								
1) Finance payment 3rd year for MDT's in vehicles \$18,500.00.								
2) Patrol and CID work stations 6 at 1174.00 ea. = \$ 7,044.00.								
3) MDT's for ADM 4 at 2450.00 ea. = \$9,800.00.								
4) MDT Accessories for Patrol \$780.97ea. x 15 = \$ 5,670.00								
Column Total:		\$41,014.00						
Department: SHERIFFS DEPARTMENT - 1075		\$1,356,017.00	\$1,301,319.64	\$1,399,004.00	\$1,006,273.38	\$1,588,457.55	\$1,472,599.00	5.26

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Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
15.1075.3130	MDEA AGENT CONTRACT	\$77,164.00	\$54,631.88	\$78,418.00	\$39,284.96	\$78,418.00	\$78,418.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: MDEA AGENT CONTRACT		\$78,418.00						
Column Total:		\$78,418.00						
15.1075.4724	MDEA-HEALTH INSURANCE	\$0.00	\$16,495.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00
15.1075.4750	MDEA-FICA & MEDICARE	\$0.00	\$3,946.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00
15.1075.4755	MDEA-WORKERS COMPEN'	\$0.00	\$2,353.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Department: SHERIFFS DEPARTMENT - 1075		\$77,164.00	\$77,428.31	\$78,418.00	\$39,284.96	\$78,418.00	\$78,418.00	0.00

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Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1076.3120	WAGES CIVIL DIV. FULL-TIM	\$138,142.57	\$136,664.31	\$137,955.00	\$96,455.63	\$137,955.00	\$137,954.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: WAGES CIVIL DIV. FULL-TIME	\$137,955.00						
	Column Total:	\$137,955.00						
10.1076.3211	WAGES CIVIL DIV. P/T ONLY	\$300.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: WAGES CIVIL DIV. P/T ONLY	\$100.00						
	Column Total:	\$100.00						
10.1076.3235	VACATION BUYBACK	\$1,500.00	\$531.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(100.00)
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: VACATION BUYBACK	\$1,500.00						
	Column Total:	\$1,500.00						
10.1076.4105	CIVIL PROCESS MILEAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1076.4205	GAS, OIL & GREASE	\$10,300.00	\$10,024.72	\$10,150.00	\$6,577.95	\$10,150.00	\$10,150.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: GAS, OIL & GREASE	\$10,150.00						
	Column Total:	\$10,150.00						
10.1076.4210	REPAIRS, AUTO	\$2,500.00	\$6,066.83	\$4,400.00	\$549.30	\$4,400.00	\$4,400.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: REPAIRS, AUTO	\$4,400.00						
	Column Total:	\$4,400.00						

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Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1076.4315	TELEPHONE	\$1,300.00	\$1,213.20	\$1,200.00	\$1,217.51	\$1,500.00	\$1,500.00	25.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: TELEPHONE		\$1,500.00						
Notes: 3 Cell phones at \$40.00 ea. X 3 = \$120.00 x 12 = \$1,440.00. Cell phone supplies \$60.00.								
Column Total:		\$1,500.00						
10.1076.4670	SERVICE CONTRACT	\$1,895.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: SERVICE CONTRACT		\$2,000.00						
Notes: LA 911 Ser charge for IMC maintenance.								
Column Total:		\$2,000.00						
10.1076.4675	SOFT & HARDWARE MAINT	\$2,000.00	\$1,800.00	\$2,100.00	\$1,800.00	\$2,100.00	\$2,100.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: SOFT & HARDWARE MAINT AGRMNT		\$2,100.00						
Notes: IMC Maintenance for civil modual.								
Column Total:		\$2,100.00						
10.1076.4835	POSTAGE	\$4,100.00	\$4,072.90	\$4,100.00	\$2,737.86	\$4,100.00	\$4,100.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: POSTAGE		\$4,100.00						
Column Total:		\$4,100.00						
10.1076.4840	PRINTING & ENGRAVING	\$975.00	\$514.98	\$650.00	\$119.98	\$650.00	\$650.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: PRINTING & ENGRAVING		\$650.00						
Column Total:		\$650.00						

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Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1076.4940	TRAINING AND EDUCATION	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: TRAINING AND EDUCATION	\$250.00						
	Column Total:	\$250.00						
10.1076.5310	Automobile Supplies	\$0.00	\$0.00	\$800.00	\$838.28	\$800.00	\$800.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: Automobile Supplies	\$800.00						
	Column Total:	\$800.00						
10.1076.5315	CLEANING/DISINFECTING SUPPLIES	\$750.00	\$319.00	\$400.00	\$317.00	\$400.00	\$400.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: CLEANING/DISINFECTING SUPPLIES	\$400.00						
	Column Total:	\$400.00						
10.1076.5335	OFFICE SUPPLIES	\$600.00	\$775.88	\$800.00	\$607.77	\$1,000.00	\$1,000.00	25.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: OFFICE SUPPLIES	\$1,000.00						
	Column Total:	\$1,000.00						
10.1076.5345	PRINTING & REPRODUCING	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: PRINTING & REPRODUCING	\$50.00						
	Column Total:	\$50.00						
10.1076.5385	COMPUTER SUPPLIES	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: COMPUTER SUPPLIES	\$350.00						
	Column Total:	\$350.00						

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10.1076.5405	CLOTHING UNIFORMS	\$1,500.00	\$662.15	\$1,200.00	\$72.95	\$2,100.00	\$2,100.00	75.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: CLOTHING UNIFORMS	\$2,100.00						
	Column Total:	\$2,100.00						
10.1076.7345	MOTOR VEHICLE	\$4,063.00	\$4,063.00	\$4,063.00	\$4,063.00	\$5,000.00	\$5,000.00	23.06
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: MOTOR VEHICLE	\$5,000.00						
	Notes: Purchase 1 civil vehicle 3 year finance \$5,000.00 per year.							
	Column Total:	\$5,000.00						
10.1076.7375	COMPUTER SOFT/HARDWARE	\$0.00	\$0.00	\$500.00	\$333.27	\$500.00	\$500.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: COMPUTER SOFT/HARDWARE EQUIPT	\$500.00						
	Column Total:	\$500.00						
Department: CIVIL PROCESS SERVICE - 1076		\$170,525.57	\$168,707.97	\$172,568.00	\$117,690.50	\$174,905.00	\$173,404.00	0.48
Grand Total:		\$170,525.57	\$168,707.97	\$172,568.00	\$117,690.50	\$174,905.00	\$173,404.00	0.48

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Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1077.3220	DEATH BENEFIT	\$17,942.00	\$17,941.56	\$17,942.00	\$13,456.17	\$17,942.00	\$17,942.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: DEATH BENEFIT		\$17,942.00						
Column Total:		\$17,942.00						
Department: LAW ENFORCEMENT DEATH BENEFIT - 1077		\$17,942.00	\$17,941.56	\$17,942.00	\$13,456.17	\$17,942.00	\$17,942.00	0.00
Grand Total:		\$17,942.00	\$17,941.56	\$17,942.00	\$13,456.17	\$17,942.00	\$17,942.00	0.00

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10.1078.3120	SALARIES & WAGES	\$318,801.60	\$308,071.89	\$340,600.00	\$235,845.89	\$342,965.00	\$338,481.00	(0.62)
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: SALARIES & WAGES		\$342,965.00						
Notes: Salaries for 7 Full-Time Dispatchers, 1 Dispatch Supervisor (working a dispatch position) and 1 Communication & Records Director.								
Column Total:		\$342,965.00						
10.1078.3205	SALARIES & WAGES (RESE	\$34,834.00	\$19,558.00	\$34,834.00	\$2,114.00	\$34,368.00	\$34,368.00	(1.34)
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: SALARIES & WAGES (RESERVES)		\$34,368.00						
Notes: 1) Dispatch Shifts 32hrs x 52= 1664 hrs. x \$12.00 = \$19,968.00 2) Dispatch Reserve Training 200 hrs x \$12.00 = 2,400.00 3) New Reserve Training 1200 hrs x \$12.00 = 12,000.00.								
Column Total:		\$34,368.00						
10.1078.3215	HOLIDAY PAY	\$12,892.00	\$10,856.16	\$12,892.00	\$29,584.44	\$13,288.00	\$13,288.00	3.07
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: HOLIDAY PAY		\$13,288.00						
Notes: 8 Employees will work 11 holidays a year in the Dispatch Center.								
Column Total:		\$13,288.00						
10.1078.3220	Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1078.3230	OVERTIME	\$39,724.00	\$84,430.18	\$44,396.00	\$50,323.13	\$44,396.00	\$44,396.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: OVERTIME		\$44,396.00						
Notes: 1) Dispatchers vacation replacements: \$1,000 hrs x \$26.55 = \$26,555.00 2) Full-Time Training 8 hrs x 9 employees = 72 hrs. x 26.55 = \$ 1,911.00 3) Training new employees 400 hrs. x \$26.55 = \$10,620.00 4) Sick Time replacement 25 shifts x 8 hrs. 200 hrs x \$26.55 = \$5,310.00.								
Column Total:		\$44,396.00						

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10.1078.3235	VACATION BUYBACK	\$3,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	(100.00)
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: VACATION BUYBACK		\$2,500.00						
Column Total:		\$2,500.00						
10.1078.4105	MILEAGE	\$200.00	\$42.24	\$200.00	\$0.00	\$200.00	\$200.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: MILEAGE		\$200.00						
Column Total:		\$200.00						
10.1078.4110	MEALS	\$400.00	\$135.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: MEALS		\$350.00						
Column Total:		\$350.00						
10.1078.4115	LODGING	\$300.00	\$60.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: LODGING		\$200.00						
Column Total:		\$200.00						
10.1078.4315	TELEPHONE	\$2,253.00	\$1,758.80	\$2,253.00	\$1,295.37	\$5,672.52	\$5,672.00	151.75
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: TELEPHONE		\$5,672.52						
Notes: 1) Telephone line charges, E911 and 784-5736 = \$62.71 month = \$752.52. 2) 25% of local phone charges Fairpoint \$125.00 month x 12 = \$1,500.00. 3) Verizon air modem to connect to all mobile data terminals in vehicles \$40.00 month x 12 = \$480.00. 4) Fairpoint VPN Circuit to Lisbon PD \$200.00 month x 12 = \$2400.00. 5) Verizon air card for emergency back-up laptop \$45.00 month x 12 = \$540.00.								
Column Total:		\$5,672.52						

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Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1078.4320	TELETYPES	\$6,840.00	\$5,646.41	\$6,840.00	\$3,883.20	\$6,960.00	\$6,960.00	1.75
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: TELETYPES		\$6,960.00						
Notes: 1) FBI / DMV Teletype T-1 Line: \$180.00 month x 12 months = \$2,160.00. 2) Time Warner Radio Line for Auburn Tower \$400.00 x 12 = \$4,800.00.								
Column Total:		\$6,960.00						
10.1078.4415	RENT, EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1078.4630	REPAIRS, EQUIPMENT	\$500.00	\$0.00	\$200.00	\$0.00	\$500.00	\$500.00	150.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: REPAIRS, EQUIPMENT		\$500.00						
Notes: Repair equipment in Dispatch Center.								
Column Total:		\$500.00						
10.1078.4655	REPAIRS, BASE RADIO	\$3,000.00	\$2,956.00	\$3,000.00	\$600.00	\$3,000.00	\$3,000.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: REPAIRS, BASE RADIO		\$3,000.00						
Notes: Repairs to base radios and towers.								
Column Total:		\$3,000.00						
10.1078.4670	SERVICE CONTRACT	\$2,300.00	\$2,350.00	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: SERVICE CONTRACT		\$2,300.00						
Notes: Annual maintenance agreement for Voice Recording System.								
Column Total:		\$2,300.00						

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10.1078.4675	SOFT & HARDWARE MAINT	\$2,000.00	\$514.80	\$2,000.00	\$0.00	\$2,160.00	\$2,160.00	8.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: SOFT & HARDWARE MAINT AGRMNT		\$2,160.00						
Notes: 1) Contract for IMC network system for Fire Dispatch \$800.00. 2) Annual maintenance agreement for DMV System \$1,200.00. 3) Open Fox Messenger License \$160.00.								
Column Total:		\$2,160.00						
10.1078.4805	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1078.4920	AWARDS	\$25.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: AWARDS		\$100.00						
Notes: Employee recongnition awards for Employee of the year.								
Column Total:		\$100.00						
10.1078.4940	TRAINING & EDUCATION	\$1,200.00	\$370.00	\$700.00	\$655.00	\$1,200.00	\$1,200.00	71.43
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: TRAINING & EDUCATION		\$1,200.00						
Notes: Training for outside training.								
Column Total:		\$1,200.00						
10.1078.5315	CLEANING/DISINFECTING S	\$200.00	\$219.61	\$400.00	\$204.40	\$400.00	\$400.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: CLEANING/DISINFECTING SUPPLIES		\$400.00						
Notes: Paper Towels and cleaning supplies.								
Column Total:		\$400.00						

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10.1078.5325	MAINTENANCE SUPPLIES	\$100.00	\$72.40	\$100.00	\$0.00	\$100.00	\$100.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: MAINTENANCE SUPPLIES	\$100.00						
	Notes: Fire extinguisher recharging and yearly inspection, mops, buckets, etc.							
	Column Total:	\$100.00						
10.1078.5335	OFFICE SUPPLIES	\$2,000.00	\$3,211.50	\$2,000.00	\$1,320.13	\$2,500.00	\$2,500.00	25.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: OFFICE SUPPLIES	\$2,500.00						
	Column Total:	\$2,500.00						
10.1078.5385	COMPUTER SUPPLIES	\$600.00	\$648.00	\$500.00	\$177.49	\$500.00	\$500.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: COMPUTER SUPPLIES	\$500.00						
	Notes: Replace damaged key boards, monitors, and printers as needed. Disks for recordings.							
	Column Total:	\$500.00						
10.1078.5405	CLOTHING, UNIFORMS	\$3,950.00	\$2,753.55	\$3,950.00	\$3,840.75	\$5,300.00	\$5,300.00	34.18
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: CLOTHING, UNIFORMS	\$5,300.00						
	Notes: 1) 9 Full-Time Dispatchers at \$500.00 each x 9 = \$4,500.00. 2) Reserve Dispatchers Uniforms \$200.00 x 4 = \$800.00.							
	Column Total:	\$5,300.00						
10.1078.5610	TOOLS & IMPLEMENTS	\$200.00	\$0.00	\$200.00	\$180.00	\$500.00	\$500.00	150.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
	Description: TOOLS & IMPLEMENTS	\$500.00						
	Notes: Purchase if supplies that does not meet any budget line. Example last year we purchased a battery back-up.							
	Column Total:	\$500.00						

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Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.1078.5650	MISC MINOR EQUIPMENT	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: MISC MINOR EQUIPMENT		\$500.00						
Column Total:		\$500.00						
10.1078.7205	BLDG & BLDG IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.1078.7310	COMMUNICATIONS	\$7,425.00	\$440.00	\$7,000.00	\$3,167.50	\$58,169.64	\$58,169.00	730.99
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: COMMUNICATIONS		\$58,169.64						
Notes: 1) Tower upgrade and connection Durham, Leeds, Poland, and Auburn towers= \$7,424.64. 2) Adding 4th Radio console and Connecting Lisbon PD consoles \$ 23,000.00. 3) DSS Recorder Logger, Replace outdated recorder has windows XP that is no longer supported per. IT manager = \$27,745.00.								
Column Total:		\$58,169.64						
10.1078.7325	FURNITURE & FIXTURES	\$1,000.00	\$979.10	\$1,200.00	\$1,029.78	\$2,500.00	\$2,500.00	108.33
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: FURNITURE & FIXTURES		\$2,500.00						
Notes: Replace chairs in Dispatch Center.								
Column Total:		\$2,500.00						
10.1078.7375	COMPUTER SOFT/HARDWA	\$0.00	\$0.00	\$0.00	\$55.00	\$179,533.00	\$111,500.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: COMPUTER SOFT/HARDWARE EQUIPT		\$179,533.00						
Notes: This is a project to connect Lisbon PD wth ASO for dispatch and record management. 1) IMC Re-License & 1 year maintenance = \$68,033.00. 2) IMC Data Migration \$70,000.00. 3) Nex-Gen 911 Terminal = \$3,500.00. 4) Verizon Base Modem = \$ 1000.00. 5) Symquest Computer Hardware / Software \$19,000.00. 6) Simquest Labor = \$15,000.00. 7) Project support = \$3,000.00.								
Column Total:		\$179,533.00						
Department: COMMUNICATIONS - 1078		\$444,244.60	\$445,073.64	\$469,215.00	\$334,276.08	\$710,162.16	\$635,144.00	35.36

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10.1090.4005	ACCOUNTING/AUDITING SE	\$11,300.00	\$11,300.00	\$11,300.00	\$9,300.00	\$12,000.00	\$12,000.00	6.19
Department: AUDITING - 1090		\$11,300.00	\$11,300.00	\$11,300.00	\$9,300.00	\$12,000.00	\$12,000.00	6.19
Grand Total:		\$11,300.00	\$11,300.00	\$11,300.00	\$9,300.00	\$12,000.00	\$12,000.00	6.19

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10.2000.4505	INTEREST, TAX ANTICIPATE	\$31,240.00	\$31,068.82	\$29,920.00	\$0.00	\$38,000.00	\$38,000.00	27.01
Column:	[DepartmentHeadProposed]	Budget	FTE	Position Desc.				
	Description: INTEREST, TAX ANTICIPATED NOTE	\$38,000.00						
	Column Total:	\$38,000.00						
Department: INTEREST - 2000		\$31,240.00	\$31,068.82	\$29,920.00	\$0.00	\$38,000.00	\$38,000.00	27.01
Grand Total:		\$31,240.00	\$31,068.82	\$29,920.00	\$0.00	\$38,000.00	\$38,000.00	27.01

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Account	Description	Budget Appropriation 2014	Actual Expended 2014	Budget Appropriation 2015	Actual 2015	Department Head Proposed	Commissioners Proposed	Percentage 2015 to 2016
10.2005.4715	TWIN COUNTY EXTENSION	\$43,782.00	\$43,782.00	\$47,742.00	\$35,806.50	\$48,372.00	\$48,372.00	1.32
Department: 2005	TWIN COUNTY EXTENSION SERVICE -	\$43,782.00	\$43,782.00	\$47,742.00	\$35,806.50	\$48,372.00	\$48,372.00	1.32
Grand Total:		\$43,782.00	\$43,782.00	\$47,742.00	\$35,806.50	\$48,372.00	\$48,372.00	1.32

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10.2025.4724	HEALTH AND DENTAL INSU	\$1,100,734.00	\$1,099,397.88	\$1,256,470.00	\$881,211.13	\$1,250,995.00	\$1,250,995.00	(0.44)
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: HEALTH AND DENTAL INSURANCE		\$1,250,995.00						
Column Total:		\$1,250,995.00						
10.2025.4725	UNEMPLOYMENT COMPEN:	\$15,000.00	\$12,130.66	\$15,000.00	\$2,294.24	\$10,000.00	\$10,000.00	(33.33)
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: UNEMPLOYMENT COMPENSATION		\$10,000.00						
Column Total:		\$10,000.00						
10.2025.4735	MAINE STATE RETIREMENT	\$235,250.00	\$233,829.86	\$239,338.00	\$177,155.98	\$256,255.00	\$256,255.00	7.07
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: MAINE STATE RETIREMENT SYSTEM		\$256,255.00						
Column Total:		\$256,255.00						
10.2025.4750	TAX - SOCIAL SECURITY	\$221,500.00	\$207,903.77	\$230,850.00	\$160,687.42	\$234,622.00	\$234,622.00	1.63
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: TAX - SOCIAL SECURITY		\$234,622.00						
Column Total:		\$234,622.00						
Department: EMPLOYEE BENEFITS - 2025		\$1,572,484.00	\$1,553,262.17	\$1,741,658.00	\$1,221,348.77	\$1,751,872.00	\$1,751,872.00	0.59
Grand Total:		\$1,572,484.00	\$1,553,262.17	\$1,741,658.00	\$1,221,348.77	\$1,751,872.00	\$1,751,872.00	0.59

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10.2035.4715	ANDROS SOIL CONSERVAT	\$13,000.00	\$13,000.00	\$13,000.00	\$9,750.00	\$14,000.00	\$14,000.00	7.69
Department: ANDROS SOIL CONSERVATION - 2035		\$13,000.00	\$13,000.00	\$13,000.00	\$9,750.00	\$14,000.00	\$14,000.00	7.69
Grand Total:		\$13,000.00	\$13,000.00	\$13,000.00	\$9,750.00	\$14,000.00	\$14,000.00	7.69

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10.2050.4720	VOLUNTEER FIREMENS INS	\$0.00	\$0.00	\$0.00	(\$5,349.96)	\$0.00	\$0.00	0.00
10.2050.4722	INSURANCE, AUTO-CNTNTS	\$50,000.00	\$41,423.98	\$45,000.00	\$39,007.46	\$41,000.00	\$41,000.00	(8.89)
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: INSURANCE, AUTO-CNTNTS-LIABTY		\$41,000.00						
Column Total:		\$41,000.00						
10.2050.4755	WORKERS COMPENSATION	\$95,000.00	\$31,114.97	\$75,000.00	\$58,703.71	\$85,000.00	\$85,000.00	13.33
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: WORKERS COMPENSATION		\$85,000.00						
Column Total:		\$85,000.00						
Department: INSURANCES - 2050		\$145,000.00	\$72,538.95	\$120,000.00	\$92,361.21	\$126,000.00	\$126,000.00	5.00
Grand Total:		\$145,000.00	\$72,538.95	\$120,000.00	\$92,361.21	\$126,000.00	\$126,000.00	5.00

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10.2080.4715	CONTINGENT ACCOUNT	\$100,000.00	\$3,000.00	\$100,000.00	\$5,255.40	\$100,000.00	\$100,000.00	0.00
Column: [DepartmentHeadProposed]		Budget	FTE	Position Desc.				
Description: CONTINGENT ACCOUNT		\$100,000.00						
Column Total:		\$100,000.00						
Department: CONTINGENT ACCOUNT - 2080		\$100,000.00	\$3,000.00	\$100,000.00	\$5,255.40	\$100,000.00	\$100,000.00	0.00
Grand Total:		\$100,000.00	\$3,000.00	\$100,000.00	\$5,255.40	\$100,000.00	\$100,000.00	0.00

End of Report