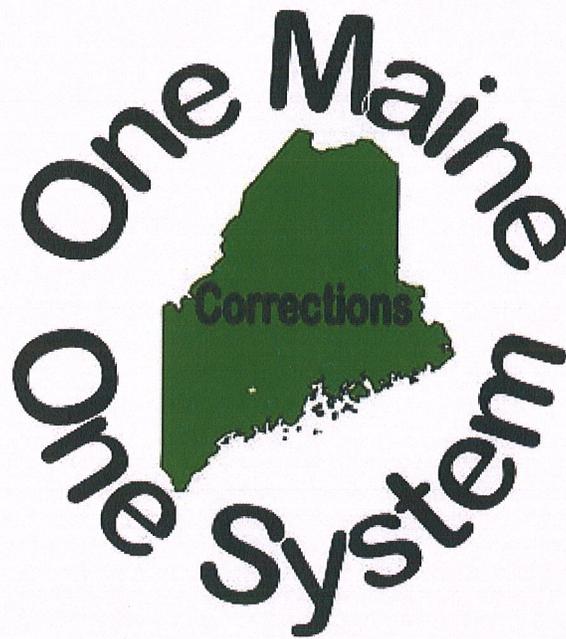


State of Maine

Board of Corrections



FY14 Monthly Reporting Package

April 30, 2014

Table of Contents

Dashboard	Page 1
FY14 BOC Investment Fund Projection Analysis	Page 2
FY14 BOC Investment Fund Balance Summary	Page 3
FY14 Investment Fund Spending & Allotment Graph	Page 4
FY14 County Actual Analysis	Pages 5-6
FY13 County Actual Analysis	Pages 7-8
FY14 Disbursement Detail & Mission Change Payments	Page 9
FY13 Disbursement Detail & Mission Change Payments	Page 10
FY14 MDOC Actual Summary	Page 11
MDOC Boarding	Page 12
Projections	Page 13

SBOC Investment Fund Analysis - FY14

Updated Through 04/30/14

	FY14 Budgeted	Received	Remaining
SBOC FY13 Budgeted State Funding			
<i>General Fund</i>			
Investment Fund	6,536,295	6,536,295	-
Statewide Deappropriation for Advertising	(582)	(582)	
I/F General Fund Carry Forward	-	-	-
CCA	5,646,562	5,646,562	-
Board Per Diem	20,000	20,000	-
Other Special Revenue			
Court Fines & Surcharges - MDOC	232,259	186,886	45,373
Court Fines & Surcharges - Judicial	506,496	416,418	90,078
Earnings on Investments		1,579	(1,579)
Total State Funding	12,941,030	12,807,158	133,872
Carryforward & Board Initiatives			
Current Year Major Mission Changes**	1,707,777	1,613,195	94,582
Prior Year Carryforward	328,600	328,600	(0)
Total Board Initiatives	2,036,377	1,941,795	94,582
Total Anticipated FY14 Funding	14,977,407	14,748,953	228,454

I/F Expenditures			
General Fund	Budget	Actuals	Remaining
Investment Fund Payments to Counties	6,535,713	6,508,829	26,884
CCA	5,646,562	5,646,562	-
Board Per Diem & General Operating Exp.	20,000	8,045	11,955
Other Special Revenue			
Investment Fund Payments to Counties	2,593,574	1,546,835	1,046,739
SBOC General Operating Exp.	-	6,051	(6,051)
SBOC Personnel	181,558	92,172	89,386
Totals	14,977,407	13,808,495	1,168,912

Anticipated Expenditures FY14	
Anticipated Remaining 4th Qtr. Payments	Expenditure (211,593)
Anticipated Supplemental Requests for FY14	Expenditure (1,230,574)
CCA Remaining Payments	Expenditure -
SBOC Per Diem Remaining	Expenditure (11,955)
SBOC Operations	Expenditure (6,051)
SBOC Personnel	Expenditure (89,386)
Somerset 3rd & 4th Quarter FY13 Payments	Expenditure (560,884)
Total Anticipated Expenditures	(2,110,443)

YTD Current Investment Fund Balance	940,458
--	----------------

Anticipated Investment Fund Balance Remaining at Year End	(941,531)
--	------------------

Note: This analysis pertains to the Investment Fund only and **DOES NOT** reflect County Jail balances.

**Major Mission Changes reflects what is currently in CRAS. This amount is subject to change upon adoption of the FY14 budget.

Summarized SBOC FY14 Investment Fund Balance & Estimated Year End Balance

FY14

I/F Received	
General Fund	12,202,275
Other Special Revenue	604,883
Major Mission Change	1,613,195
Prior Year Carryforward	328,600
Total Funding Received to Date	14,748,953

I/F Disbursements	
1QTRFY14	4,397,326
2QTRFY14	0
3QTRFY14	1,942,580
4QTRFY14	1,715,758
CCA 80%	4,517,249
CCA 20%	1,129,313
SBOC Per Diem	8,045
SBOC Operations	6,051
SBOC Salaries	92,172
<i>Other Payments: (list by payment)</i>	
Total Disbursements to Date	13,808,495

0

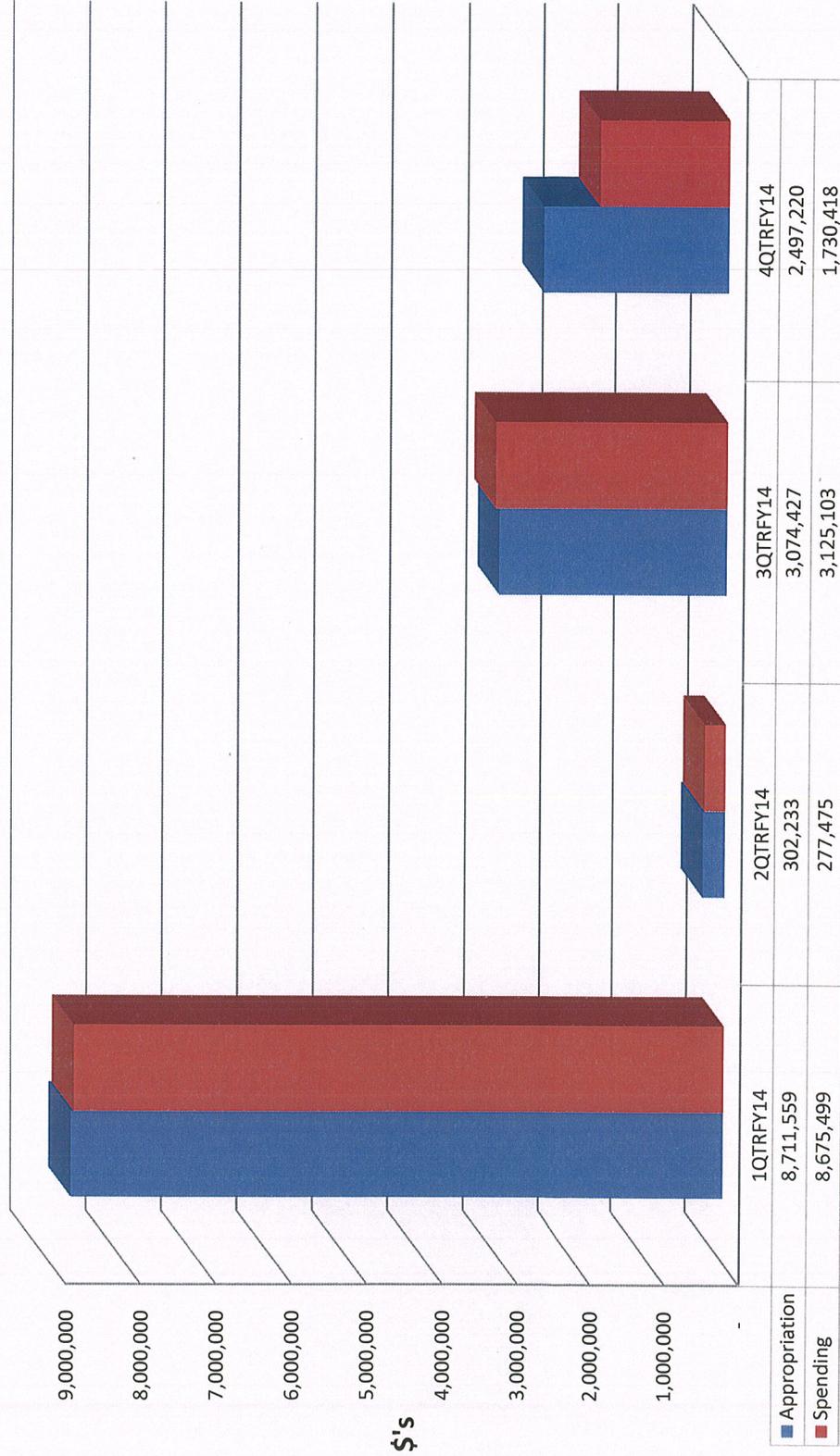
YTD Remaining Balance	940,458
------------------------------	----------------

Anticipated Activity Remaining		FLAT BUDGET
Revenue		
Major Mission Changes		94,582
Other Special Revenue		133,872
Expenditures		
1QTRFY14 - Somerset Pmt		(560,884)
3QTRFY14		(536,525)
4QTRFY14		(763,347)
CCA 20%		0
SBOC Per Diem		(11,955)
SBOC Operations		(6,051)
SBOC Salaries		(89,386)
<i>Other Payments: (list by payment)</i>		
3QTRFY13 Somerset Pmt		(280,442)
4QTRFY13 Somerset Pmt		(280,442)
Total Disbursements to Date		(2,300,577)
Estimated Year End FY14 Balance		(1,360,120)

	1QTRFY14	2QTRFY14	3QTRFY14	4QTRFY14	TOTAL
Appropriation	8,711,559	302,233	3,074,427	2,497,220	14,585,439
Spending	8,675,499	277,475	3,125,103	1,730,418	13,808,495

as of 04/30/14

SBOC - Investment Fund Spending vs. Allotment (Allotment Equals Maximum Spending per Quarter)



BOC Actuals Analysis

For FY:2014

Reports only through last month submitted for each county

Printed: 5/12/2014 12:17:05 PM

	Budgeted	Actual Rev/Exp	Difference	% Difference Remaining	Rept'd Through
ANDROSCOGGIN					
EXPENSE					
	\$5,553,577.00	\$4,279,160.63	\$1,274,416.37	22.95%	March
REVENUE					
	\$5,553,577.00	\$3,935,970.67	\$1,617,606.33	29.13%	March
AROOSTOOK					
EXPENSE					
	\$3,165,599.00	\$3,205,198.38	(\$39,599.38)	-1.25%	April
REVENUE					
	\$3,165,599.00	\$2,200,719.95	\$964,879.05	30.48%	April
CUMBERLAND					
EXPENSE					
	\$17,561,597.00	\$13,057,087.00	\$4,504,510.00	25.65%	March
REVENUE					
	\$17,561,597.00	\$13,660,515.00	\$3,901,082.00	22.21%	March
FRANKLIN					
EXPENSE					
	\$1,130,142.00	\$945,871.06	\$184,270.94	16.31%	April
REVENUE					
	\$1,130,142.00	(\$424,977.73)	\$1,555,119.73	137.60%	April
HANCOCK					
EXPENSE					
	\$2,288,372.00	\$1,905,265.46	\$383,106.54	16.74%	April
REVENUE					
	\$2,288,372.00	\$2,058,944.37	\$229,427.63	10.03%	April
KENNEBEC					
EXPENSE					
	\$6,835,715.00	\$5,479,164.00	\$1,356,551.00	19.85%	April
REVENUE					
	\$6,835,715.00	\$5,649,670.00	\$1,186,045.00	17.35%	April
KNOX					
EXPENSE					
	\$3,704,529.00	\$2,913,730.21	\$790,798.79	21.35%	April
REVENUE					
	\$3,704,529.00	\$486,521.97	\$3,218,007.03	86.87%	April
LINCOLN					
EXPENSE					
	\$445,189.00	\$329,846.07	\$115,342.93	25.91%	March
REVENUE					
	\$445,189.00	\$190,318.54	\$254,870.46	57.25%	March
OXFORD					
EXPENSE					
	\$1,307,072.00	\$1,055,928.99	\$251,143.01	19.21%	April
REVENUE					
	\$1,307,072.00	\$25,255.38	\$1,281,816.62	98.07%	April

BOC Actuals Analysis

For FY:2014

Reports only through last month submitted for each county

Printed: 5/12/2014 12:17:05 PM

PENOBSCOT					
EXPENSE					
	\$7,850,597.00	\$6,259,290.00	\$1,591,307.00	20.27%	April
REVENUE					
	\$7,850,597.00	\$6,532,648.00	\$1,317,949.00	16.79%	April
PISCATAQUIS					
EXPENSE					
	\$1,478,208.00	\$994,886.85	\$483,321.15	32.70%	March
REVENUE					
	\$1,478,208.00	\$1,167,474.33	\$310,733.67	21.02%	March
SAGADAHOC					
EXPENSE					
	\$426,041.00	\$266,904.42	\$159,136.58	37.35%	February
REVENUE					
	\$426,041.00	\$306,953.00	\$119,088.00	27.95%	February
SOMERSET					
EXPENSE					
	\$6,805,068.00	\$5,428,382.75	\$1,376,685.25	20.23%	April
REVENUE					
	\$6,805,068.00	\$5,195,945.41	\$1,609,122.59	23.65%	April
TWO BRIDGES					
EXPENSE					
	\$7,222,552.00	\$5,300,158.89	\$1,922,393.11	26.62%	March
REVENUE					
	\$7,222,552.00	\$5,251,281.87	\$1,971,270.13	27.29%	March
WALDO					
EXPENSE					
	\$2,151,148.00	\$1,709,571.95	\$441,576.05	20.53%	April
REVENUE					
	\$2,151,148.00	\$2,168,695.93	(\$17,547.93)	-0.82%	April
WASHINGTON					
EXPENSE					
	\$2,376,750.00	\$1,937,336.56	\$439,413.44	18.49%	April
REVENUE					
	\$2,376,750.00	\$2,020,454.81	\$356,295.19	14.99%	April
YORK					
EXPENSE					
	\$10,150,763.00	\$7,376,960.00	\$2,773,803.00	27.33%	March
REVENUE					
	\$10,150,763.00	\$7,689,745.00	\$2,461,018.00	24.24%	March
Total Expense:	\$80,452,919.00	\$62,444,743.22	\$18,008,175.78	22.38%	
Total Revenue:	\$80,452,919.00	\$58,116,136.50	\$22,336,782.50	27.76%	

BOC Actuals Analysis

For FY:2013

Reports only through last month submitted for each county

Printed: 5/12/2014 12:18:18 PM

	Budgeted	Actual Rev/Exp	Difference	% Difference Remaining	Rept'd Through
ANDROSCOGGIN					
EXPENSE					
REVENUE	\$5,553,577.00	\$5,654,730.90	(\$101,153.90)	-1.82%	June
	\$5,553,577.00	\$5,653,790.15	(\$100,213.15)	-1.80%	June
AROOSTOOK					
EXPENSE					
REVENUE	\$3,165,599.00	\$3,435,452.83	(\$269,853.83)	-8.52%	June
	\$3,165,599.00	\$3,456,067.50	(\$290,468.50)	-9.18%	June
CUMBERLAND					
EXPENSE					
REVENUE	\$17,561,597.00	\$17,584,683.00	(\$23,086.00)	-0.13%	June
	\$17,561,597.00	\$17,823,758.00	(\$262,161.00)	-1.49%	June
FRANKLIN					
EXPENSE					
REVENUE	\$1,130,142.00	\$1,005,486.17	\$124,655.83	11.03%	June
	\$1,130,142.00	\$142,426.93	\$987,715.07	87.40%	June
HANCOCK					
EXPENSE					
REVENUE	\$2,228,172.00	\$2,381,317.09	(\$153,145.09)	-6.87%	June
	\$2,228,172.00	\$2,375,173.27	(\$147,001.27)	-6.60%	June
KENNEBEC					
EXPENSE					
REVENUE	\$6,940,090.00	\$6,609,732.00	\$330,358.00	4.76%	June
	\$6,940,090.00	\$6,780,106.00	\$159,984.00	2.31%	June
KNOX					
EXPENSE					
REVENUE	\$3,704,529.00	\$3,647,713.90	\$56,815.10	1.53%	June
	\$3,704,529.00	\$3,695,530.55	\$8,998.45	0.24%	June
LINCOLN					
EXPENSE					
REVENUE	\$445,189.00	\$437,541.72	\$7,647.28	1.72%	June
	\$445,189.00	\$447,631.96	(\$2,442.96)	-0.55%	June
OXFORD					
EXPENSE					
REVENUE	\$1,307,072.00	\$1,192,205.88	\$114,866.12	8.79%	June
	\$1,307,072.00	\$1,307,098.00	(\$26.00)	0.00%	June

BOC Actuals Analysis

For FY:2013

Reports only through last month submitted for each county

Printed: 5/12/2014 12:18:18 PM

PENOBSCOT					
EXPENSE					
	\$7,467,895.00	\$7,624,041.50	(\$156,146.50)	-2.09%	June
REVENUE					
	\$7,467,895.00	\$7,598,931.68	(\$131,036.68)	-1.75%	June
PISCATAQUIS					
EXPENSE					
	\$1,478,208.00	\$1,392,397.71	\$85,810.29	5.81%	June
REVENUE					
	\$1,478,208.00	\$1,622,311.24	(\$144,103.24)	-9.75%	June
SAGADAHOC					
EXPENSE					
	\$426,041.00	\$396,965.29	\$29,075.71	6.82%	June
REVENUE					
	\$426,041.00	\$427,654.40	(\$1,613.40)	-0.38%	June
SOMERSET					
EXPENSE					
	\$6,805,069.00	\$6,452,372.46	\$352,696.54	5.18%	June
REVENUE					
	\$6,805,069.00	\$6,125,419.41	\$679,649.59	9.99%	June
TWO BRIDGES					
EXPENSE					
	\$7,222,552.00	\$7,000,465.79	\$222,086.21	3.07%	June
REVENUE					
	\$7,222,552.00	\$6,994,911.86	\$227,640.14	3.15%	June
WALDO					
EXPENSE					
	\$2,151,148.00	\$2,105,930.76	\$45,217.24	2.10%	June
REVENUE					
	\$2,151,148.00	\$2,178,885.40	(\$27,737.40)	-1.29%	June
WASHINGTON					
EXPENSE					
	\$2,376,750.00	\$2,425,398.13	(\$48,648.13)	-2.05%	June
REVENUE					
	\$2,376,750.00	\$2,425,398.13	(\$48,648.13)	-2.05%	June
YORK					
EXPENSE					
	\$10,340,569.00	\$10,216,357.00	\$124,212.00	1.20%	June
REVENUE					
	\$10,340,569.00	\$10,366,645.00	(\$26,076.00)	-0.25%	June
Total Expense:	\$80,304,199.00	\$79,562,792.13	\$741,406.87	0.92%	
Total Revenue:	\$80,304,199.00	\$79,421,739.48	\$882,459.52	1.10%	

FY14 COUNTY FUNDING DISBURSEMENTS & MISSION CHANGE PAYMENTS

FY14 Funding Cat	Date	Andro	Aroost	Cumb	Frank	Hanc	Kenn	Knox	Oxford	Penob	Pisc	Somer	Linc	Sag	TBRJ	Waldo	Wash	York	RHR	Total	
FY 14 Budgeted I/F Payments																					
1st QTR (50%) Payment	7/24/2013	368,509	232,880	1,110,332	0	155,975	326,067	73,275	0	318,924	157,282	0	0	0	1,017,836	0	130,793	505,453	0	4,397,326	
3rd QTR Payment	2/24/2014	148,857	94,071	448,514	63,005	131,714	29,600	128,828	17,645	17,645	0	0	0	0	411,151	55,079	52,884	204,175	0	1,712,749	
	3/21/2014	19,941	12,602	60,084	8,440	17,645	3,965	17,645	0	0	0	0	0	0	55,079	0	7,078	27,352	0	229,831	
4th Qtr Payment	4/18/2014	184,254	116,440	265,236	38,994	97,019	0	0	0	0	0	537,361	0	0	291,695	56,396	126,363	0	0	1,715,758	
Total FY14 Budgeted I/F Payments		721,561	455,993	1,884,166	0	266,414	572,445	106,840	0	465,397	157,282	537,361	0	0	1,775,761	0	249,101	663,343	0	8,055,664	
Board Approved Payments																					
Total Board Approved Payments		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CCA Payments																					
CCA 80%	8/9/2013	383,966	298,138	795,036	108,414	149,069	311,690	289,104	212,311	618,863	58,724	0	167,138	121,966	0	167,138	81,311	505,932	0	4,268,800	
	11/8/2013											248,449								248,449	
CCA 20%	1/17/2014	95,992	74,535	198,758	27,103	37,267	77,923	72,276	53,078	154,716	14,681	62,112	41,785	30,491	0	41,785	20,328	126,483	0	1,129,313	
Total CCA Payments		479,958	372,673	993,794	135,517	186,336	389,613	361,380	265,389	773,579	73,405	310,561	208,923	152,457	0	208,923	101,639	632,415	0	5,646,562	
Total		1,201,519	828,666	2,877,960	135,517	452,750	962,058	468,220	265,389	1,239,976	230,687	847,922	208,923	152,457	1,775,761	208,923	350,740	1,495,758	0	13,702,226	

FY14 Mission Change Receipts

Budgeted Contribution*	Date	Franklin	Oxford	Waldo	Grand Total
	11/19/2013	630,576	187,073	890,128	1,707,777
	1/6/2014	92,124	22,538		
	1/24/2014		70,999	890,128	
	1/28/2014	223,164			
	2/10/2014	314,243			
	3/27/2014				
IMMC Payments Pending Receipt		1,045	93,537	0	94,582
updated through 04/30/14					
*Actual Cost Budget					

State Budget Summary Report

Printed: 5/2/2014 8:43:48 AM

For FY:2014

Through the month of: April

Account	Actual Expenditures	Encumbrances	Budgeted Expenditures	Difference	% Diffrenc
ADULT COMMUNITY CORRECTIONS	\$7,343,245.00	\$10,543.00	\$10,086,485.00	\$2,732,697.00	27.2
CORRECTIONAL MEDICAL SERVICES	\$14,897,123.10	\$3,573,236.16	\$18,619,489.44	\$149,130.18	20.0
PRISONER BOARDING - CARRYING	\$280,212.00	\$0.00	\$547,613.00	\$267,401.00	48.8
SOUTHERN MAINE WOMEN'S	\$1,166,959.00	\$22,562.00	\$1,626,503.00	\$436,982.00	28.3
MAINE STATE PRISON	\$22,094,959.00	\$127,717.00	\$28,365,657.00	\$6,142,981.00	22.1
BOLDUC CORRECTIONAL FACILITY	\$4,446,830.00	\$10,682.00	\$5,899,728.00	\$1,442,216.00	24.6
MAINE CORRECTIONAL CENTER	\$17,906,307.00	\$58,151.00	\$22,813,110.00	\$4,848,652.00	21.5
CTRL MAINE PRE-RELEASE CENTER	(\$333.00)	\$0.00	\$53,204.00	\$53,537.00	100.6
DOWNEAST CORRECTIONAL	\$4,183,906.00	\$27,318.00	\$5,458,763.00	\$1,247,539.00	23.4
CHARLESTON CORRECTIONAL FAC	\$3,450,769.00	\$6,432.00	\$4,784,884.00	\$1,327,683.00	27.9
Totals:	\$75,769,977.10	\$3,836,641.16	\$98,255,436.44	\$18,648,818.18	34.4

Note: Balance at year end goes back to the State General Fund.

MDOC BOARDING

Receiving Co:	Kennebec	Cumberland	Two Bridges	York, Board	York Lease--not in effect
Jul-13		355	445		
Aug-13		458	369		
Sep-13		521	426		
Oct-13		524	610		
Nov-13		597	557		
Dec-13		704	509		
Jan-14		679	456		
Feb-14		683	500		
Mar-14			517		
Apr-14					
May-14					
Jun-14					

Receiving Co:	Kennebec	Cumberland	TBRJ	York Board	York Lease
Marginal Cost		\$ 27.58	22.96 + Food	18.75 + Food	18.75+Food
Jul-13		\$ 9,817.47	\$ 12,995.29		
Aug-13		\$ 12,631.64	\$ 10,576.53		
Sep-13		\$ 14,369.18	\$ 12,303.23		
Oct-13		\$ 14,533.23	\$ 17,594.70		
Nov-13	\$ 10,200.00	\$ 16,465.26	\$ 16,003.47		
Dec-13		\$ 19,416.32	\$ 14,878.86		
Jan-14		\$ 18,726.82	\$ 13,236.26		
Feb-14		\$ 18,837.14	\$ 14,443.04		
Mar-14			\$ 15,103.31		
Apr-14					
May-14					
Jun-14					
Payments to Date	\$ 10,200.00	\$ 124,797.06	\$ 127,134.69	\$ -	\$ -
Total Boarding Paid				\$ 262,131.75	

as of 04/30/14

County Projections

For FY:

Printed: 5/12/2014 2:17:24 PM

ANDROSCOGGIN

Last Update : 4/10/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$3,935,970.67	March		
Anticipated County Generated Revenue	\$1,467,897.00			
Needed from the Investment Fund	\$149,709.00			
Total Projected	\$5,553,576.67		\$5,553,577.00	(\$0.33)

Expenditure	Projection	Reported	Budget	
YTD CRAS Reported	\$4,279,160.63	March		
Anticipated	\$1,437,353.00			
Total	\$5,716,513.63		\$5,553,577.00	(\$162,936.63)

Net Operating Income (Revenue - Expenditure) (\$162,936.96) (\$162,936.96)

AROOSTOOK

Last Update : 5/6/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$2,200,719.95	April		
Anticipated County Generated Revenue	\$965,278.00			
Needed from the Investment Fund	\$591,400.00			
Total Projected	\$3,757,397.95		\$3,165,599.00	\$591,798.95

Expenditure	Projection	Reported	Budget	
YTD CRAS Reported	\$3,205,198.38	April		
Anticipated	\$699,779.00			
Total	\$3,904,977.38		\$3,165,599.00	(\$739,378.38)

Net Operating Income (Revenue - Expenditure) (\$147,579.43) (\$147,579.43)

CUMBERLAND

Last Update : 4/9/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$13,660,515.00	March		
Anticipated County Generated Revenue	\$3,803,561.00			
Needed from the Investment Fund	\$530,472.00			
Total Projected	\$17,994,548.00		\$17,561,597.00	\$432,951.00

Expenditure	Projection	Reported	Budget	
YTD CRAS Reported	\$13,057,087.00	March		
Anticipated	\$4,937,460.00			
Total	\$17,994,547.00		\$17,561,597.00	(\$432,950.00)

Net Operating Income (Revenue - Expenditure) \$1.00 \$1.00

FRANKLIN

Last Update : 5/1/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	(\$424,977.73)	April		
Anticipated County Generated Revenue	\$1,555,120.00			
Needed from the Investment Fund	\$0.00			
Total Projected	\$1,130,142.27		\$1,130,142.00	\$0.27

Expenditure	Projection	Reported	Budget	Variance From
YTD CRAS Reported	\$945,871.06	April		
Anticipated	\$184,271.00			
Total	\$1,130,142.06		\$1,130,142.00	(\$0.06)

Net Operating Income (Revenue - HANCOCK) **\$0.21** **\$0.21**

HANCOCK

Last Update : 5/7/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$2,058,944.37	April		
Anticipated County Generated Revenue	\$299,700.00			
Needed from the Investment Fund	\$50,856.00			
Total Projected	\$2,409,500.37		\$2,288,372.00	\$121,128.37

Expenditure	Projection	Reported	Budget	Variance From
YTD CRAS Reported	\$1,905,265.46	April		
Anticipated	\$504,235.00			
Total	\$2,409,500.46		\$2,288,372.00	(\$121,128.46)

Net Operating Income (Revenue - KENNEBEC) **(\$0.09)** **(\$0.09)**

KENNEBEC

Last Update : 4/15/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$5,649,670.00	April		
Anticipated County Generated Revenue	\$1,397,955.00			
Needed from the Investment Fund	\$97,019.00			
Total Projected	\$7,144,644.00		\$6,835,715.00	\$308,929.00

Expenditure	Projection	Reported	Budget	Variance From
YTD CRAS Reported	\$5,479,164.00	April		
Anticipated	\$1,794,293.00			
Total	\$7,273,457.00		\$6,835,715.00	(\$437,742.00)

Net Operating Income (Revenue -) **(\$128,813.00)** **(\$128,813.00)**

KNOX

Last Update : 4/11/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$486,521.97	April		
Anticipated County Generated Revenue	\$3,228,709.00			
Needed from the Investment Fund	\$39,709.00			
Total Projected	\$3,754,939.97		\$3,704,529.00	\$50,410.97

Expenditure	Projection	Reported	Budget	
YTD CRAS Reported	\$2,913,730.21	April		
Anticipated	\$1,170,860.00			
	\$4,084,590.21		\$3,704,529.00	(\$380,061.21)

Net Operating Income (Revenue -) (\$329,650.24) (\$329,650.24)

LINCOLN

Last Update : 2/3/2013

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$190,318.54	March		
Anticipated County Generated Revenue	(\$240,107.00)			
Needed from the Investment Fund	\$0.00			
Total Projected	(\$49,788.46)		\$445,189.00	(\$494,977.46)

Expenditure	Projection	Reported	Budget	
YTD CRAS Reported	\$329,846.07	March		
Anticipated	\$223,662.00			
	\$553,508.07		\$445,189.00	(\$108,319.07)

Net Operating Income (Revenue -) (\$603,296.53) (\$603,296.53)

OXFORD

Last Update : 5/9/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$25,255.38	April		
Anticipated County Generated Revenue	\$0.00			
Needed from the Investment Fund	\$0.00			
Total Projected	\$25,255.38		\$1,307,072.00	(\$1,281,816.62)

Expenditure	Projection	Reported	Budget	
YTD CRAS Reported	\$1,055,928.99	April		
Anticipated	\$237,602.00			
	\$1,293,530.99		\$1,307,072.00	\$13,541.01

Net Operating Income (Revenue -) (\$1,268,275.61) (\$1,268,275.61)

PENOBSCOT

Last Update : 4/11/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$6,532,648.00	April		
Anticipated County Generated Revenue	\$1,550,000.00			
Needed from the Investment Fund	\$0.00			
Total Projected	\$8,082,648.00		\$7,850,597.00	\$232,051.00

Expenditure	Projection	Reported	Budget	Variance From
YTD CRAS Reported	\$6,259,290.00	April		
Anticipated	\$1,950,000.00			
Total	\$8,209,290.00		\$7,850,597.00	(\$358,693.00)

Net Operating Income (Revenue -) (\$126,642.00) (\$126,642.00)

PISCATAQUIS

Last Update : 3/27/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$1,167,474.33	March		
Anticipated County Generated Revenue	\$298,557.00			
Needed from the Investment Fund	\$0.00			
Total Projected	\$1,466,031.33		\$1,478,208.00	(\$12,176.67)

Expenditure	Projection	Reported	Budget	Variance From
YTD CRAS Reported	\$994,886.85	March		
Anticipated	\$444,667.00			
Total	\$1,439,553.85		\$1,478,208.00	\$38,654.15

Net Operating Income (Revenue -) \$26,477.48 \$26,477.48

SAGADAHOC

Last Update : 1/21/2013

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$306,953.00	February		
Anticipated County Generated Revenue	\$135,000.00			
Needed from the Investment Fund	\$0.00			
Total Projected	\$441,953.00		\$426,041.00	\$15,912.00

Expenditure	Projection	Reported	Budget	Variance From
YTD CRAS Reported	\$266,904.42	February		
Anticipated	\$220,000.00			
Total	\$486,904.42		\$426,041.00	(\$60,863.42)

Net Operating Income (Revenue -) (\$44,951.42) (\$44,951.42)

SOMERSET

Last Update : 5/8/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$5,195,945.41	April		
Anticipated County Generated Revenue	\$1,084,392.00			
Needed from the Investment Fund	\$1,121,767.00			
Total Projected	\$7,402,104.41		\$6,805,068.00	\$597,036.41

Expenditure	Projection	Reported	Budget	Variance From
YTD CRAS Reported	\$5,428,382.75	April		
Anticipated	\$1,222,189.00			
Total	\$6,650,571.75		\$6,805,068.00	\$154,496.25

Net Operating Income (Revenue -) **\$751,532.66** **\$751,532.66**

TWO BRIDGES

Last Update : 4/4/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$5,251,281.87	March		
Anticipated County Generated Revenue	\$1,255,930.00			
Needed from the Investment Fund	\$271,695.00			
Total Projected	\$6,778,906.87		\$7,222,552.00	(\$443,645.13)

Expenditure	Projection	Reported	Budget	Variance From
YTD CRAS Reported	\$5,080,757.93	March		
Anticipated	\$1,698,149.00			
Total	\$6,778,906.93		\$7,222,552.00	\$443,645.07

Net Operating Income (Revenue -) **(\$0.06)** **(\$0.06)**

WALDO

Last Update : 5/1/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$2,168,695.93	April		
Anticipated County Generated Revenue	\$0.00			
Needed from the Investment Fund	\$0.00			
Total Projected	\$2,168,695.93		\$2,151,148.00	\$17,547.93

Expenditure	Projection	Reported	Budget	Variance From
YTD CRAS Reported	\$1,709,571.95	April		
Anticipated	\$441,576.00			
Total	\$2,151,147.95		\$2,151,148.00	\$0.05

Net Operating Income (Revenue -) **\$17,547.98** **\$17,547.98**

WASHINGTON

Last Update : 3/4/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$2,020,454.81	April		
Anticipated County Generated Revenue	\$677,440.00			
Needed from the Investment Fund	\$269,206.00			
Total Projected	\$2,967,100.81		\$2,376,750.00	\$590,350.81

Expenditure	Projection	Reported	Budget	Variance From
YTD CRAS Reported	\$1,937,336.56	April		
Anticipated	\$947,722.00			
	\$2,885,058.56		\$2,376,750.00	(\$508,308.56)

Net Operating Income (Revenue - YORK) **\$82,042.25** **\$82,042.25**

Last Update : 4/10/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$7,689,745.00	March		
Anticipated County Generated Revenue	\$2,192,654.00			
Needed from the Investment Fund	\$414,561.00			
Total Projected	\$10,296,960.00		\$10,150,763.00	\$146,197.00

Expenditure	Projection	Reported	Budget	Variance From
YTD CRAS Reported	\$7,376,960.00	March		
Anticipated	\$2,920,000.00			
	\$10,296,960.00		\$10,150,763.00	(\$146,197.00)

Net Operating Income (Revenue - YORK) **\$0.00** **\$0.00**

GRAND TOTALS

	Projection	Budget	Variance From
YTD CRAS Revenue	\$58,116,136.50		
Anticipated County Generated Revenue	\$19,672,086.00		
Needed from the Investment Fund	\$3,536,394.00		
Total Projected	\$81,324,616.50	\$80,452,919.00	\$871,697.50

Expenditure	Projection	Budget	Variance From
YTD CRAS Reported	\$62,225,342.26		
Anticipated	\$21,033,818.00		
	\$83,259,160.26	\$80,452,919.00	(\$2,806,241.26)

Net Operating Income (Revenue - YORK) **(\$1,934,543.76)** **(\$1,934,543.76)**