State of Maine

Board of Corrections

FY13 Monthly Reporting Package

February 28, 2013

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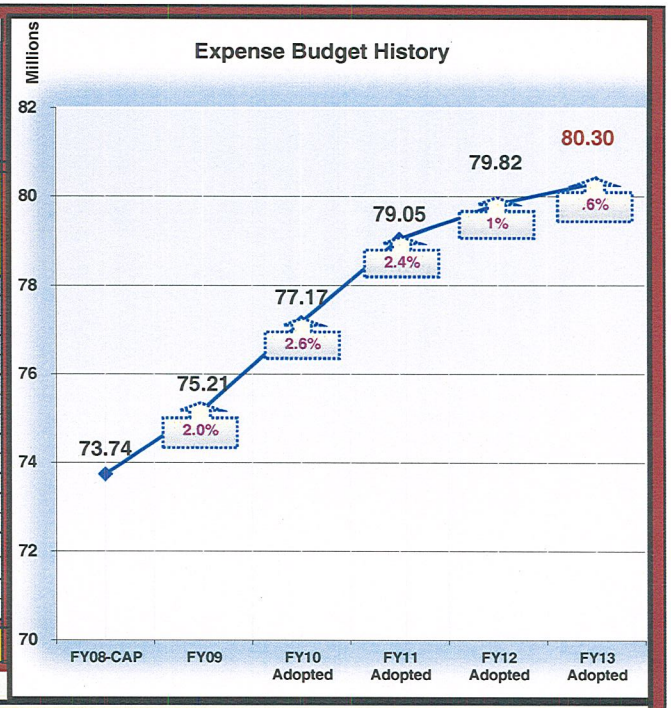
SBOC DASHBOARD FY13

I/F CURRENT BALANCE

	Actuals	Budget	Variance	% Remain
Revenue	14,883,881	15,626,076	742,194	4.75%
Expense Budget	11,548,501	15,626,075	4,077,574	26.09%
Balance of I/F	3,335,380			

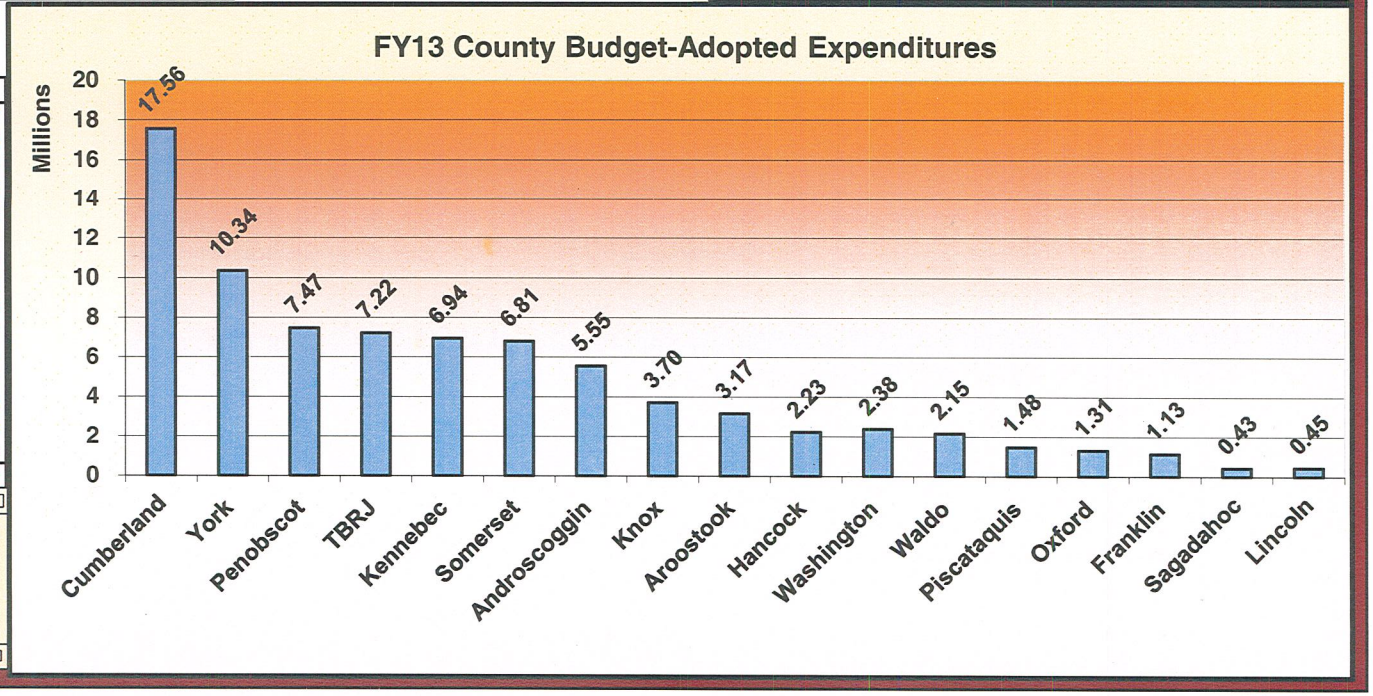
February 28, 2013

County	FY 13 Budgeted I/F payments to date	FY13 MMC Payments Received	CRAS Reported FY13 Exp	Reported Through	Projected Revenue FY13	Projected Expense FY13	Net Operating Income	% Remaining
Androscoggin	368,509		3,747,138	February	5,553,854	5,553,851	3	0.00%
Aroostook	349,320		2,268,171	February	3,351,594	3,351,594	0	0.00%
Cumberland	1,110,332		10,164,388	January	17,561,597	17,561,597	0	0.00%
Franklin (MMC)		315,288	660,020	February	1,130,542	1,130,542	(0)	0.00%
Hancock	233,962		1,525,609	February	2,449,584	2,513,840	(64,256)	-2.62%
Kennebec	476,067		4,363,841	February	6,764,096	6,764,096	0	0.00%
Knox	89,275		2,362,050	February	3,710,839	3,727,612	(16,773)	-0.45%
Oxford (MMC)		93,537	809,904	February	1,307,088	1,267,825	39,263	3.00%
Penobscot	318,924		5,018,401	February	7,568,401	7,568,401	0	0.00%
Piscataquis	157,282		905,054	February	1,550,984	1,480,054	70,930	4.57%
Somerset	560,884		3,627,084	January	6,805,019	6,805,069	(51)	0.00%
Lincoln	0		220,752	December	277,276	444,414	(167,138)	-60.28%
Sagadhoc	0		190,730	December	423,999	410,730	13,269	3.13%
TBRJ	1,017,836		4,291,444	February	6,758,682	6,549,232	209,450	3.10%
Waldo (MMC)		790,127	1,332,515	February	2,268,955	2,257,515	11,440	0.50%
Washington	130,793		1,439,072	February	2,366,054	2,290,127	75,927	3.21%
York	505,453		6,869,192	February	10,543,618	10,543,618	0	0.00%
TOTALS	5,318,637	1,198,952	49,795,366	62.38%	PROJECTIONS			
	% of Total FY13 Adopted Budget Expended				Current Month Projections as Reported in CRAS			



Budgeted ADP and Per Capita FY13

	FY13 ADP	Per Capita
Franklin	6	188,357
Oxford	12	108,923
Waldo	36	59,754
Washington	42	56,589
Penobscot	143	52,223
Kennebec	147	47,211
Piscataquis	32	46,194
Knox	81	45,735
York	235	44,002
Aroostook	72	43,967
TBRJ	185	39,041
Hancock	58	38,417
Cumberland	482	36,435
Somerset	192	35,443
Androscoggin	160	34,710
Total	1,883	42,647



SBOC Investment Fund Analysis - FY13

Updated Through 02/28/2013	FY13 Budgeted	Received	Remaining
SBOC FY13 Budget - State Funding			
General Fund			
Investment Fund	6,372,565	6,372,565	-
I/F General Fund Carry Forward	106,758	106,758	-
Supplemental Budget Decrease	-	-	-
CCA	5,646,562	5,646,562	-
Board Per Diem	20,000	20,000	-
Other Special Revenue			
Court Fines & Surcharges - MDOC	232,259	146,946	85,313
Court Fines & Surcharges - Judicial	534,000	335,094	198,906
Earnings on Investments		850	(850)
Total State Funding	**12,912,144**	**12,628,775**	**283,369**
Carryforward & Board Initiatives			
Current Year Major Mission Changes	1,707,777	1,198,952	508,825
Prior Year Major Mission Changes		50,000	(50,000)
Prior Year Carryforward	1,006,155	1,006,155	-
Total Board Iniatives	**2,713,932**	**2,255,107**	**458,825**
Total Anticipated FY13 Funding	**15,626,076**	**14,883,881**	**742,194**

I/F YTD Actual vs. Budget			
General Fund	**Budget**	**Actuals**	**Remaining**
Investment Fund Net of Supplemental	6,479,323	5,168,637	1,310,686
CCA	5,646,562	5,646,562	-
Board Per Diem	20,000	8,941	11,059
SBOC Personnel		3,051	(3,051)
Other Special Revenue			
Major Mission Changes	1,707,777	50,000	1,657,777
Court Fines & Surcharges - Judicial	534,000	335,094	198,906
Court Fines & Surcharges - MDOC	232,259	146,946	85,313
SBOC Personnel		58,404	(58,404)
Carryforward			
Prior Year Carry Forward	1,006,155	612,907	393,248
Surcharges Received YTD FY13		(482,040)	482,040
YTD Variance	**15,626,075**	**11,548,501**	**4,077,574**

Anticipated Expenditures FY13		
BOC Budgeted Remaining Payments	*Expenditure*	(4,763,777)
CCA Remaining Payments	*Expenditure*	-
SBOC Per Diem Remaining	*Expenditure*	(11,059)
SBOC Personnel	*Expenditure*	(28,314)
RHR Contact Remaining Balance	*Expenditure*	-
Remaining Projected Balances		**(4,803,151)**

Anticipated Investment Fund Balance Remaining at Year End	**(725,576)**

YTD Current Investment Fund Balance	**3,335,380**

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

FY13 INVESTMENT FUND PAYMENTS BY PAYMENT DATE

Accept Dt	Legal Name	010 Fund	014 Fund	Grand Total
7/3/2012	MAINETODAY MEDIA	37.91		37.91
7/10/2012	STATE OF MAINE - PAYROLL		3,265.32	3,265.32
7/13/2012	DAVID E BOWLES	74.40		74.40
7/13/2012	DOUGLAS F BEAULIEU	384.09		384.09
7/16/2012	MAINE TODAY MEDIA	28.69		28.69
7/18/2012	OIT/OTHER STATE AGENCY	144.29	153.30	297.59
7/24/2012	ANDROSCOGGIN CTY OF	752,475.00		752,475.00
7/24/2012	AROOSTOOK CTY OF	531,018.00		531,018.00
7/24/2012	CUMBERLAND CTY	1,905,368.00		1,905,368.00
7/24/2012	FRANKLIN CTY OF	108,414.00		108,414.00
7/24/2012	HANCOCK CTY OF	305,044.00		305,044.00
7/24/2012	KENNEBEC CTY OF	637,757.00		637,757.00
7/24/2012	KNOX CTY OF	362,379.00		362,379.00
7/24/2012	LINCOLN CTY OF	167,138.00		167,138.00
7/24/2012	LINCOLN/SAGAD MULTICNTY JAIL	1,017,836.00		1,017,836.00
7/24/2012	OXFORD CTY OF	212,311.00		212,311.00
7/24/2012	PENOBSCOT CTY OF	937,787.00		937,787.00
7/24/2012	PISCATAQUIS CTY OF	216,006.00		216,006.00
7/24/2012	SAGADAHOC CTY OF	121,966.00		121,966.00
7/24/2012	SOMERSET CTY OF	248,449.00		248,449.00
7/24/2012	US CELLULAR		68.83	68.83
7/24/2012	WALDO CTY OF	167,138.00		167,138.00
7/24/2012	WASHINGTON CTY OF	212,104.00		212,104.00
7/24/2012	YORK CTY OF	1,011,385.00		1,011,385.00
7/24/2012	STATE OF MAINE - PAYROLL/OTHER STATE AGENCY	5.09	3,365.18	3,370.27
7/26/2012	DOUGLAS F BEAULIEU	506.67		506.67
7/27/2012	DAVID E BOWLES	87.60		87.60
8/2/2012	HANCOCK CTY OF		7,221.55	7,221.55
8/2/2012	SOMERSET CTY OF		127,119.00	127,119.00
8/2/2012	YORK CTY OF		33,448.00	33,448.00
8/3/2012	DAVID E BOWLES	87.60		87.60
8/3/2012	DOUGLAS F BEAULIEU	361.71		361.71
8/3/2012	VINTON E CASSIDY	313.28		313.28
8/7/2012	MAINETODAY MEDIA	77.64		77.64
8/7/2012	STATE OF MAINE - PAYROLL/OTHER STATE AGENCY	87.96	3,277.29	3,365.25
8/21/2012	STATE OF MAINE - PAYROLL		3,277.28	3,277.28
8/22/2012	BANGOR PUB CO	71.75		71.75
8/22/2012	MAINE TODAY MEDIA	89.09		89.09
8/22/2012	OIT/OTHER STATE AGENCY	410.06	411.76	821.82
8/24/2012	BANGOR PUB CO	71.75		71.75
8/24/2012	DAVID E BOWLES	87.60		87.60
8/24/2012	DOUGLAS F BEAULIEU	354.64		354.64
8/24/2012	KENNEBEC CTY OF		150,000.00	150,000.00
8/24/2012	SOMERSET CTY OF		560,884.00	560,884.00
8/28/2012	MAINETODAY MEDIA	38.17		38.17
8/28/2012	US CELLULAR		85.63	85.63
8/31/2012	AROOSTOOK CTY OF		16,795.38	16,795.38
8/31/2012	RHR SMITH & COMPANY		29,700.00	29,700.00
8/31/2012	SOMERSET CTY OF	100,000.00	53,323.00	153,323.00
8/31/2012	YORK CTY OF		125,000.00	125,000.00
9/4/2012	STATE OF MAINE - PAYROLL		3,333.28	3,333.28
9/7/2012	BANGOR PUB CO	71.75		71.75
9/7/2012	MAINE TODAY MEDIA	28.69		28.69

FY13 INVESTMENT FUND PAYMENTS BY PAYMENT DATE

Accept Dt	Legal Name	010 Fund	014 Fund	Grand Total
9/7/2012	MAINETODAY MEDIA	37.91		37.91
9/12/2012	DOUGLAS F BEAULIEU	493.63		493.63
9/13/2012	KNOX CTY OF		16,000.00	16,000.00
9/13/2012	RHR SMITH & COMPANY		5,900.00	5,900.00
9/14/2012	BANGOR PUB CO	133.25		133.25
9/14/2012	MAINE TODAY MEDIA	33.22		33.22
9/14/2012	MAINETODAY MEDIA	41.54		41.54
9/18/2012	STATE OF MAINE - PAYROLL/OTHER STATE AGENCY	99.63	3,277.28	3,376.91
9/20/2012	MAINE TODAY MEDIA	31.71		31.71
9/20/2012	MAINETODAY MEDIA	41.54		41.54
9/20/2012	PR RESTAURANTS LLC	192.90		192.90
9/21/2012	DAVID E BOWLES	87.60		87.60
9/21/2012	VINTON E CASSIDY	156.64		156.64
9/25/2012	OIT/OTHER STATE AGENCY		3.88	3.88
9/26/2012	OIT/OTHER STATE AGENCY	116.07	169.25	285.32
9/28/2012	US CELLULAR		73.44	73.44
10/2/2012	STATE OF MAINE - PAYROLL		3,277.29	3,277.29
10/3/2012	RHR SMITH & COMPANY		5,300.00	5,300.00
10/4/2012	DOUGLAS F BEAULIEU	444.37		444.37
10/4/2012	RICHARD L HANLEY	391.60		391.60
10/4/2012	STATE OF MAINE	1,162.67		1,162.67
10/5/2012	BANGOR PUB CO	92.00		92.00
10/5/2012	MAINE TODAY MEDIA INC	34.73		34.73
10/5/2012	MAINETODAY MEDIA	41.54		41.54
10/16/2012	STATE OF MAINE - PAYROLL		3,277.28	3,277.28
10/18/2012	DAVID E BOWLES	87.60		87.60
10/18/2012	RHR SMITH & COMPANY		8,000.00	8,000.00
10/18/2012	VINTON E CASSIDY	156.64		156.64
10/19/2012	BANGOR PUB CO	81.75		81.75
10/19/2012	MAINE TODAY MEDIA INC	31.71		31.71
10/19/2012	MAINETODAY MEDIA	39.73		39.73
10/19/2012	OIT/OTHER STATE AGENCY	107.13		107.13
10/24/2012	OIT/OTHER STATE AGENCY	116.07	220.01	336.08
10/26/2012	US CELLULAR		80.00	80.00
10/30/2012	STATE OF MAINE - PAYROLL		3,263.63	3,263.63
11/2/2012	DOUGLAS F BEAULIEU	379.87		379.87
11/9/2012	BANGOR PUB CO	81.75		81.75
11/9/2012	MAINE TODAY MEDIA INC	31.71		31.71
11/9/2012	MAINETODAY MEDIA	41.54		41.54
11/13/2012	BANGOR PUB CO	81.75		81.75
11/13/2012	RHR SMITH & COMPANY		1,100.00	1,100.00
11/13/2012	STATE OF MAINE - PAYROLL		3,277.28	3,277.28
11/15/2012	MAINE TODAY MEDIA INC	484.71		484.71
11/15/2012	MAINETODAY MEDIA	41.54		41.54
11/20/2012	OIT/OTHER STATE AGENCY	227.02	170.84	397.86
11/27/2012	STATE OF MAINE - PAYROLL		3,277.28	3,277.28
11/28/2012	US CELLULAR		89.44	89.44
11/30/2012	ANDROSCOGGIN CTY OF	95,991.00		95,991.00
11/30/2012	AROOSTOOK CTY OF	74,535.00		74,535.00
11/30/2012	CUMBERLAND CTY	198,759.00		198,759.00
11/30/2012	FRANKLIN CTY OF	27,103.00		27,103.00
11/30/2012	HANCOCK CTY OF	37,267.00		37,267.00
11/30/2012	KENNEBEC CTY OF	77,923.00		77,923.00

FY13 INVESTMENT FUND PAYMENTS BY PAYMENT DATE

Accept Dt	Legal Name	010 Fund	014 Fund	Grand Total
11/30/2012	KNOX CTY OF	72,276.00		72,276.00
11/30/2012	LINCOLN CTY OF	41,785.00		41,785.00
11/30/2012	OXFORD CTY OF	53,078.00		53,078.00
11/30/2012	PENOBSCOT CTY OF	154,716.00		154,716.00
11/30/2012	PISCATAQUIS CTY OF	14,681.00		14,681.00
11/30/2012	SAGADAHOC CTY OF	30,491.00		30,491.00
11/30/2012	SOMERSET CTY OF	62,112.00		62,112.00
11/30/2012	WALDO CTY OF	41,785.00		41,785.00
11/30/2012	WASHINGTON CTY OF	20,328.00		20,328.00
11/30/2012	YORK CTY OF	126,483.00		126,483.00
12/4/2012	DAVID E BOWLES	87.60		87.60
12/4/2012	DOUGLAS F BEAULIEU	382.57		382.57
12/7/2012	BANGOR PUB CO	92.00		92.00
12/7/2012	OIT/OTHER STATE AGENCY		272	272.00
12/11/2012	STATE OF MAINE - PAYROLL		3277.28	3,277.28
12/19/2012	BANGOR PUB CO	153.25		153.25
12/19/2012	MAINE TODAY MEDIA INC	93.62		93.62
12/19/2012	MAINETODAY MEDIA	84.90		84.90
12/19/2012	OIT/OTHER STATE AGENCY	99.45		99.45
12/21/2012	MAINETODAY MEDIA	39.73		39.73
12/26/2012	VINTON E CASSIDY	156.64		156.64
12/26/2012	STATE OF MAINE - PAYROLL		3282.49	3,282.49
1/3/2013	US CELLULAR		87.23	87.23
1/7/2013	OIT/OTHER STATE AGENCY	192.96	169.4	362.36
1/8/2013	STATE OF MAINE - PAYROLL		3282.48	3,282.48
1/9/2013	OIT/OTHER STATE AGENCY		31	31.00
1/15/2013	OIT/OTHER STATE AGENCY	94.31		94.31
1/16/2013	BANGOR PUB CO	163.50		163.50
1/16/2013	MAINE TODAY MEDIA INC	66.78		66.78
1/16/2013	MAINETODAY MEDIA	41.54		41.54
1/22/2013	STATE OF MAINE - PAYROLL		3282.48	3,282.48
1/24/2013	BANGOR PUB CO	81.75		81.75
1/24/2013	MAINE TODAY MEDIA INC	34.98		34.98
1/24/2013	MAINETODAY MEDIA	53.26		53.26
1/24/2013	OIT/OTHER STATE AGENCY	171.25	168.26	339.51
1/29/2013	MAINETODAY MEDIA	41.54		41.54
2/5/2013	US CELLULAR		103.17	103.17
2/5/2013	STATE OF MAINE - PAYROLL		3282.5	3,282.50
2/6/2013	LINCOLN CTY OF	36.72		36.72
2/7/2013	OIT/OTHER STATE AGENCY		99.6	99.60
2/12/2013	DOUGLAS F BEAULIEU	490.86		490.86
2/19/2013	STATE OF MAINE - PAYROLL		3282.48	3,282.48
2/22/2013	BANGOR PUB CO	163.50		163.50
2/22/2013	MAINE TODAY MEDIA INC	66.78		66.78
2/22/2013	MAINETODAY MEDIA	41.54		41.54
2/22/2013	US CELLULAR		105.53	105.53
2/28/2013	AROOSTOOK CTY OF	116,440.00		116,440.00
2/28/2013	HANCOCK CTY OF	77,987.00		77,987.00
Grand Total		**10,350,289.53**	**1,198,211.60**	**11,548,501.13**

INVESTMENT FUND PAYMENTS BY VENDOR
FY11 to FY13

Legal Name	FY11	FY12	FY13	Grand Total
ACARA HOLDINGS LLC	51.00			51.00
ANDROSCOGGIN CTY OF	953,011.47	1,469,182.38	848,466.00	3,270,659.85
AROOSTOOK CTY OF	799,312.77	911,122.01	738,788.38	2,449,223.16
BANGOR PUB CO	1,155.48	758.50	1,339.75	3,253.73
BLETHEN MAINE NEWSPAPERS INC	363.95			363.95
CANFIELD SYSTEMS INC	345.00			345.00
CUMBERLAND CTY	2,244,542.84	3,009,291.92	2,104,127.00	7,357,961.76
DAVID E BOWLES		967.60	600.00	1,567.60
DOUGLAS F BEAULIEU		3,743.68	3,798.41	7,912.44
FRANKLIN CTY OF	135,517.49	135,517.49	135,517.00	406,551.98
GOOD GROUP DECISIONS	1,372.00			1,372.00
GOODALL HOSPITAL INC		9,951.58		9,951.58
GRAYBAR ELEC CO INC		169.01		169.01
HANCOCK CTY OF	500,265.55	521,668.26	427,519.55	1,449,453.36
HOWE MANAGEMENT COMPANY INC		17,580.00		17,580.00
IRVING B FAUNCE	1,082.84			1,082.84
JABAR BATTEN RINGER & LALIBERTY	418.00	116.16		534.16
KATHLEEN SNYDER	305.72			305.72
KELENE E BARROWS		13.40		13.40
KENNEBEC CTY OF	764,091.45	1,341,746.17	865,680.00	2,971,517.62
KIEVE-WAVUS EDUCATION INC		132.00		132.00
KNOX CTY OF	452,620.66	507,928.98	450,655.00	1,411,204.64
LAURA RODAS	1,356.35			1,356.35
LINCOLN CTY OF	208,922.80	208,922.80	208,959.72	626,805.32
LINCOLN/SAGAD MULTICNTY JAIL	1,711,809.88	2,035,672.00	1,017,836.00	4,765,317.88
MAINE TODAY MEDIA	167.61	295.96	169.86	674.97
MAINE TODAY MEDIA INC	132.66		845.02	977.68
MAINETODAY MEDIA	809.54	402.45	783.11	1,995.10
MICHAEL TAUSEK		44.00		44.00
MISC-BOOKS/PAMPHLETS		200.00		200.00
NEALE A DUFFETT	1,536.60			1,536.60
OXFORD CTY OF	265,388.41	265,388.41	265,389.00	796,165.82
PENOBSCOT CTY OF	1,203,912.34	1,451,427.00	1,092,503.00	3,747,842.34
PISCATAQUIS CTY OF	265,509.98	309,328.30	230,687.00	805,525.28
PR RESTAURANTS LLC			192.90	192.90
PREMIERE GLOBAL SERVICES	235.11			235.11
REBECCA'S PLACE		226.00		226.00
RHR SMITH & COMPANY		96,930.00	50,000.00	146,930.00
RiCHARD L HANLEY	1,321.76	483.12	391.60	2,196.48
SAGADAHOC CTY OF	152,457.18	152,457.18	152,457.00	457,371.36
SOMERSET CTY OF	534,582.64	1,433,295.92	1,151,887.00	3,119,765.56
THOMAS M BROWN	1,876.60	535.04		2,411.64
TIMOTHY J KING	2,161.84	549.12		2,710.96
US CELLULAR	1,635.80	959.02	693.27	3,288.09
VINTON E CASSIDY		959.20	783.20	1,742.40
WALDO CTY OF	208,922.80	208,922.80	208,923.00	626,768.60
WASHINGTON CTY OF	373,767.12	363,225.12	232,432.00	969,424.24
YORK CTY OF	903,176.51	1,922,742.89	1,296,316.00	4,122,235.40
STATE OF MAINE - PAYROLL/OIT/OTHER STATE AGENCIES	115,104.04	54,349.10	60,761.36	233,967.23
Grand Total	**11,809,243.79**	**16,437,204.57**	**11,548,501.13**	**39,799,114.11**

BOC Actuals Analysis

For FY:2013

Reports only through last month submitted for each county

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		Budgeted	Actual Rev/Exp	Difference	% Difference Remaining	Rept'd Through
ANDROSCOGGIN						
	EXPENSE	$5,553,577.00	$3,747,138.12	$1,806,438.88	32.53%	February
	REVENUE	$5,553,577.00	$3,029,446.15	$2,524,130.85	45.45%	February
AROOSTOOK						
	EXPENSE	$3,165,599.00	$2,268,170.86	$897,428.14	28.35%	February
	REVENUE	$3,165,599.00	$1,772,591.00	$1,393,008.00	44.00%	February
CUMBERLAND						
	EXPENSE	$17,561,597.00	$10,164,388.00	$7,397,209.00	42.12%	January
	REVENUE	$17,561,597.00	$10,451,885.00	$7,109,712.00	40.48%	January
FRANKLIN						
	EXPENSE	$1,130,142.00	$660,020.04	$470,121.96	41.60%	February
	REVENUE	$1,130,142.00	$139,114.94	$991,027.06	87.69%	February
HANCOCK						
	EXPENSE	$2,228,172.00	$1,525,609.39	$702,562.61	31.53%	February
	REVENUE	$2,228,172.00	$1,522,694.01	$705,477.99	31.66%	February
KENNEBEC						
	EXPENSE	$6,940,090.00	$4,363,841.00	$2,576,249.00	37.12%	February
	REVENUE	$6,940,090.00	$4,606,252.00	$2,333,838.00	33.63%	February
KNOX						
	EXPENSE	$3,704,529.00	$2,362,049.63	$1,342,479.37	36.24%	February
	REVENUE	$3,704,529.00	$464,264.56	$3,240,264.44	87.47%	February
LINCOLN						
	EXPENSE	$445,189.00	$220,752.17	$224,436.83	50.41%	December
	REVENUE	$445,189.00	$517,383.48	($72,194.48)	-16.22%	December
OXFORD						
	EXPENSE	$1,307,072.00	$809,904.00	$497,168.00	38.04%	February
	REVENUE	$1,307,072.00	$1,400,624.50	($93,552.50)	-7.16%	February
PENOBSCOT						
	EXPENSE	$7,467,895.00	$5,018,400.50	$2,449,494.50	32.80%	February
	REVENUE	$7,467,895.00	$5,207,443.68	$2,260,451.32	30.27%	February

BOC Actuals Analysis

For FY:2013

Reports only through last month submitted for each county

Printed: 3/15/2013 7:59:15 AM

		Budgeted	Actual Rev/Exp	Difference	% Difference Remaining	Rept'd Through
PISCATAQUIS						
	EXPENSE	$1,478,208.00	$905,054.46	$573,153.54	38.77%	February
	REVENUE	$1,478,208.00	$1,132,984.05	$345,223.95	23.35%	February
SAGADAHOC						
	EXPENSE	$426,041.00	$190,729.71	$235,311.29	55.23%	December
	REVENUE	$426,041.00	$288,999.00	$137,042.00	32.17%	December
SOMERSET						
	EXPENSE	$6,805,069.00	$3,627,084.30	$3,177,984.70	46.70%	January
	REVENUE	$6,805,069.00	$4,681,545.10	$2,123,523.90	31.21%	January
TWO BRIDGES						
	EXPENSE	$7,222,552.00	$4,291,444.36	$2,931,107.64	40.58%	February
	REVENUE	$7,222,552.00	$4,531,535.18	$2,691,016.82	37.26%	February
WALDO						
	EXPENSE	$2,151,148.00	$1,332,515.35	$818,632.65	38.06%	February
	REVENUE	$2,151,148.00	$2,268,955.02	($117,807.02)	-5.48%	February
WASHINGTON						
	EXPENSE	$2,376,750.00	$1,439,071.89	$937,678.11	39.45%	February
	REVENUE	$2,376,750.00	$1,568,419.00	$808,331.00	34.01%	February
YORK						
	EXPENSE	$10,340,569.00	$6,869,192.00	$3,471,377.00	33.57%	February
	REVENUE	$10,340,569.00	$6,947,864.00	$3,392,705.00	32.81%	February
Total Expense:		**$80,304,199.00**	**$49,795,365.78**	**$30,508,833.22**	**37.99%**	
Total Revenue:		**$80,304,199.00**	**$50,532,000.67**	**$29,772,198.33**	**37.07%**	

BOC Actuals Analysis

For FY:2012

Reports only through last month submitted for each county

Printed: 3/15/2013 8:15:40 AM

	Budgeted	Actual Rev/Exp	Difference	% Difference Remaining	Rept'd Through
ANDROSCOGGIN					
EXPENSE	$5,569,314.00	$5,631,073.52	($61,759.52)	-1.11%	June
REVENUE	$5,569,314.00	$5,675,586.38	($106,272.38)	-1.91%	June
AROOSTOOK					
EXPENSE	$3,165,599.00	$3,187,853.32	($22,254.32)	-0.70%	June
REVENUE	$3,165,599.00	$3,171,056.94	($5,457.94)	-0.17%	June
CUMBERLAND					
EXPENSE	$17,299,759.00	$17,575,066.00	($275,307.00)	-1.59%	June
REVENUE	$17,299,759.00	$17,734,257.00	($434,498.00)	-2.51%	June
FRANKLIN					
EXPENSE	$1,141,558.00	$982,779.50	$158,778.50	13.91%	June
REVENUE	$1,141,558.00	($198,513.27)	$1,340,071.27	117.39%	June
HANCOCK					
EXPENSE	$2,220,999.00	$2,199,785.38	$21,213.62	0.96%	June
REVENUE	$2,220,999.00	$2,197,729.31	$23,269.69	1.05%	June
KENNEBEC					
EXPENSE	$6,940,090.00	$6,841,376.00	$98,714.00	1.42%	June
REVENUE	$6,940,090.00	$6,965,082.00	($24,992.00)	-0.36%	June
KNOX					
EXPENSE	$3,704,529.00	$3,704,153.86	$375.14	0.01%	June
REVENUE	$3,704,529.00	$3,719,343.23	($14,814.23)	-0.40%	June
LINCOLN					
EXPENSE	$445,189.00	$425,535.26	$19,653.74	4.41%	June
REVENUE	$445,189.00	$803,208.04	($358,019.04)	-80.42%	June
OXFORD					
EXPENSE	$1,307,072.00	$1,234,311.35	$72,760.65	5.57%	June
REVENUE	$1,307,072.00	$1,308,173.09	($1,101.09)	-0.08%	June
PENOBSCOT					
EXPENSE	$7,405,545.00	$7,414,514.57	($8,969.57)	-0.12%	June
REVENUE	$7,405,545.00	$7,481,383.90	($75,838.90)	-1.02%	June

BOC Actuals Analysis

For FY:2012

Reports only through last month submitted for each county

Printed: 3/15/2013 8:15:40 AM

	Budgeted	Actual Rev/Exp	Difference	% Difference Remaining	Rept'd Through
PISCATAQUIS					
EXPENSE	$1,478,208.00	$1,407,627.73	$70,580.27	4.77%	June
REVENUE	$1,478,208.00	$1,561,415.24	($83,207.24)	-5.63%	June
SAGADAHOC					
EXPENSE	$428,931.00	$389,717.91	$39,213.09	9.14%	June
REVENUE	$428,931.00	$428,931.00	$0.00	0.00%	June
SOMERSET					
EXPENSE	$6,624,797.00	$6,436,178.87	$188,618.13	2.85%	June
REVENUE	$6,624,797.00	$2,165,266.36	$4,459,530.64	67.32%	June
TWO BRIDGES					
EXPENSE	$7,265,254.00	$6,358,500.32	$906,753.68	12.48%	June
REVENUE	$7,265,254.00	$6,642,999.48	$622,254.52	8.56%	June
WALDO					
EXPENSE	$2,151,148.00	$2,012,671.33	$138,476.67	6.44%	June
REVENUE	$2,151,148.00	$2,172,230.23	($21,082.23)	-0.98%	June
WASHINGTON					
EXPENSE	$2,376,750.00	$2,377,164.45	($414.45)	-0.02%	June
REVENUE	$2,376,750.00	$2,372,980.50	$3,769.50	0.16%	June
YORK					
EXPENSE	$10,613,975.00	$10,544,925.00	$69,050.00	0.65%	June
REVENUE	$10,613,975.00	$10,432,831.00	$181,144.00	1.71%	June
Total Expense:	**$80,138,717.00**	**$78,723,234.37**	**$1,415,482.63**	**1.77%**	
Total Revenue:	**$80,138,717.00**	**$74,633,960.43**	**$5,504,756.57**	**6.87%**	

FY13 COUNTY FUNDING DISBURSEMENTS & MISSION CHANGE PAYMENTS

FY13 Funding Cat	Date	Andro	Aroost	Cumb	Frank	Hanc	Kenn	Knox	Oxford	Penob	Pisc	Somer	Linc	Sag	TBRJ	Waldo	Wash	York	RHR	Total
Direct Deposit		No	Yes	No	No	Yes	No	No	No	No	No	No	No	No	No	No	No	No		
1st QTR (50%) Payment																				
	7/24/2012	368,509	232,880	1,110,332	0	155,975	326,067	73,275	0	318,924	157,282		0	0	1,017,836	0	130,793	505,453		4,397,326
	8/24/2012											560,884								560,884
Kara Program	8/24/2012						150,000													150,000
																				0
3rd QTR Payment																				
	2/28/2013		116,440			77,987														194,427
4th Qtr Payment																				
																				0
FY13 Generator Switch Payment	9/13/2012							16,000												16,000
Grand Total I/F Payments		368,509	349,320	1,110,332	0	233,962	476,067	89,275	0	318,924	157,282	560,884	0	0	1,017,836	0	130,793	505,453		5,318,637
Prior Year Deficit Payments																				
Employee Medical & Retiree Costs	8/2/2012					7,222														7,222
FY12 BOC 4th Qtr. Dist. (partial)	8/2/2012											127,119								127,119
FY11 Deficit	8/2/2012																	33,448		33,448
FY12 4th Qtr. Dist. (balance)	8/31/2012											100,000								100,000
FY12 Deficit Correction Payment	8/31/2012		16,795																	16,795
FY12 4th Qtr. Dist. (balance)	8/31/2012											53,323								53,323
FY12 Roof Repair	8/31/2012																	125,000		125,000
																				0
Subtotal - Prior Year Deficit Payment		0	16,795	0	0	7,222	0	0	0	0	0	280,442	0	0	0	0	0	33,448		462,907
CCA 80%																				0
	7/24/2012	383,966	298,138	795,036	108,414	149,069	311,690	289,104	212,311	618,863	58,724	248,449	167,138	121,966	0	167,138	81,311	505,932		4,517,249
CCA 20%	11/30/2012	95,991	74,535	198,759	27,103	37,267	77,923	72,276	53,078	154,716	14,681	62,112	41,785	30,491		41,785	20,328	126,483		1,129,313
																				0
Subtotal - CCA		479,957	372,673	993,795	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		5,646,562
RHR Smith & Company Payments																				
	8/31/2012																			29,700
	9/13/2012																			5,900
	10/3/2012																			5,300
	10/18/2012																			8,000
	11/13/2012																			1,100
Subtotal - RHR Smith & Company		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000
		848,466	738,788	2,104,127	135,517	427,520	865,680	450,655	265,389	1,092,503	230,687	1,151,887	208,923	152,457	1,017,836	208,923	232,432	1,171,316	0	11,478,106

FY13 Mission Change Receipts

Date		Franklin		Oxford		Waldo		Grand Total
Budgeted Contribution		630,576		187,073		890,128		1,707,777
12/19/2012				93,537				
12/21/2012		315,288						
1/15/2013						790,127		
MMC Payments Pending Receipt		315,288		93,537		100,001		508,825

updated through 02/28/2013

FY12 COUNTY FUNDING DISBURSEMENTS & MISSION CHANGE PAYMENTS

FY12 Funding Cat	Date	Andro	Aroost	Cumb	Frank	Hanc	Kenn	Knox	Oxford	Penob	Pisc	Somer	Linc	Sag	TBRJ	Waldo	Wash	York	RHR	Total
Direct Deposit		No	Yes	No	No	Yes	No	No	No	No	No	No	No	No	No	No	No	No		
1st QTR Payment																				
	7/22/2011	368,509	232,880	1,110,332	0	155,975	326,067	73,275	0	318,924	157,282	560,884	0	0	874,486	0	130,793	505,453		4,814,860
Kara Program	8/15/2011						300,000													300,000
	8/24/2011														143,350					143,350
Subtotal - 1st QTR Payment		368,509	232,880	1,110,332	0	155,975	626,067	73,275	0	318,924	157,282	560,884	0	0	1,017,836	0	130,793	505,453		5,258,210
2nd QTR Payment																				0
3rd QTR Payment																				
	2/17/2012	184,254	116,440	555,165		77,987	163,033	36,637		159,462	78,641	280,442			508,918		65,397	252,727		2,479,103
4th Qtr Payment																				
	5/1/2012		116,440																	116,440
	6/7/2012					77,987				159,462							65,397	252,727		555,573
	6/21/2012	184,254		350,000			163,033	36,637							254,459					988,383
	6/28/2012														254,459					254,459
Grand Total I/F Payments		737,017	465,760	2,015,497	0	311,949	952,133	146,549	0	637,848	235,923	841,326	0	0	2,035,672	0	261,587	1,010,907		9,652,168
FY11 Year End Closing																				
	7/13/2011					23,383														23,383
	8/15/2011	127,208																		127,208
	8/19/2011		14,970																	14,970
	12/23/2011																	231,421		231,421
	01/25/2012											281,409								281,409
Subtotal - Prior Year Deficit Payment		127,208	14,970	0	0	23,383	0	0	0	0	0	281,409	0	0	0	0	0	231,421		678,391
Capital Payments																				
	6/21/2012	125,000	57,718							40,000								48,000		270,718
Subtotal - Capital		125,000	57,718	0	0	0	0	0	0	40,000	0	0	0	0	0	0	0	48,000	0	270,718
CCA 80%																				0
	7/22/2011	383,966	298,138	795,036	108,414	149,069	311,690	289,104	212,311	618,863	58,724	248,449	167,138	121,966	0	167,138	81,311	505,932		4,517,249
CCA 20%																				
	9/23/2011	95,991	74,535		27,103	37,267	77,923	72,276	53,078		14,681	62,112	41,785	30,491		41,785	20,328			649,355
	10/5/2011			198,759						154,716								126,483		479,958
Subtotal - CCA		479,957	372,673	993,795	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		5,646,562
	2/16/2012																		18,600	18,600
	2/28/2012																		11,200	11,200
	3/15/2012																		16,300	16,300
	3/26/2012																		16,100	16,100
	4/13/2012																		3,600	3,600
	4/25/2012																		16,200	16,200
	4/30/2012																		2,500	2,500
	6/6/2012																		3,500	3,500
	6/6/2012																		1,000	1,000
	6/6/2012																		4,500	4,500
	6/6/2012																		2,000	2,000
	6/15/2012																		1,430	1,430
Subtotal - RHR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	96,930	96,930
		1,344,182	853,403	3,009,292	135,517	521,668	1,341,746	507,929	265,389	1,411,427	309,328	1,433,296	208,923	152,457	2,035,672	208,923	363,226	1,874,743	96,930	16,344,769

FY12 Mission Change Receipts

	Date		Franklin		Oxford		Waldo		Grand Total
Budgeted Contribution			619,160		187,073		890,128		1,696,361
Received	11/18/2011		309,580						
Received	12/5/2011				93,537				
Received	1/18/2012						840,128		
Received	4/19/2012		309,580						
Received	5/3/2012				93,537				
Received	7/3/2012						50,000		
MMC Payments Pending Receipt			0		0		0		0

updated through 07/31/2012

COMMUNITY CORRECTIONS COUNTY JAIL DISBURSEMENTS

General Fund

	FY 2008	FY2009	FY2010	FY2011	FY2012	FY2013
ANDROSCOGGIN CTY OF	479,539	479,957	479,957	479,957	479,957	479,957
AROOSTOOK CTY OF	372,348	372,673	372,673	372,673	372,673	372,673
CUMBERLAND CTY	992,927	993,795	993,795	993,795	993,795	993,795
FRANKLIN CTY OF	135,399	135,517	135,517	135,517	135,517	135,517
HANCOCK CTY OF	186,174	186,337	186,337	186,337	186,337	186,336
KENNEBEC CTY OF	389,273	389,613	389,613	389,613	389,613	389,613
KNOX CTY OF	361,064	361,380	361,380	361,380	361,380	361,380
LINCOLN CTY OF	208,740	208,923	208,923	208,923	208,923	208,923
OXFORD CTY OF	265,157	265,388	265,388	265,388	265,388	265,389
PENOBSCOT CTY OF	772,904	773,579	773,579	773,579	773,579	773,579
PISCATAQUIS CTY OF	73,341	73,405	73,405	73,405	73,405	73,405
SAGADAHOC CTY OF	152,324	152,457	152,457	152,457	152,457	152,457
SOMERSET CTY OF	310,290	310,561	310,561	248,449	310,561	310,561
WALDO CTY OF	208,740	208,923	208,923	208,923	208,923	208,923
WASHINGTON CTY OF	101,549	101,638	101,638	101,638	101,638	101,639
YORK CTY OF	631,863	632,415	632,415	632,415	632,415	632,415
Grand Totals	**5,641,632**	**5,646,562**	**5,646,562**	**5,584,449**	**5,646,562**	**5,646,562**

State Budget Summary Report

Printed: 3/15/2013 8:45:39 AM

For FY:2013 **Through the month of: February**

Account	Actual Expenditures	Encumbrances	Budgeted Expenditures	Difference	% Diffrnc
ADULT COMMUNITY CORRECTIONS	$5,769,693.00	$82,027.00	$10,284,719.00	$4,432,999.00	43.9
CORRECTIONAL MEDICAL SERVICES	$13,081,679.31	$4,295,054.28	$17,596,656.54	$219,922.95	25.7
PRISONER BOARDING - CARRYING	$235,123.00	$0.00	$947,613.00	$712,490.00	75.2
MAINE STATE PRISON	$20,116,885.00	$84,333.00	$31,991,927.00	$11,790,709.00	37.1
MAINE CORRECTIONAL CENTER	$13,081,206.00	$37,170.00	$20,550,451.00	$7,432,075.00	36.4
CTRL MAINE PRE-RELEASE CENTER	$984,312.00	$5,096.00	$1,831,505.00	$842,097.00	46.3
DOWNEAST CORRECTIONAL	$3,247,865.00	$29,346.00	$5,337,983.00	$2,060,772.00	39.2
CHARLESTON CORRECTIONAL FAC	$2,365,889.00	$8,017.00	$3,738,491.00	$1,364,585.00	36.7
Totals:	**$58,882,652.31**	**$4,541,043.28**	**$92,279,345.54**	**$28,855,649.95**	**42.5**

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

MDOC BOARDING

Receiving Co:	Somerset	Cumberland	Two Bridges	York, Board	York Lease--not in effect
Jul-12		452	770		
Aug-12		446	583		
Sep-12		369	625		
Oct-12		313	743		
Nov-12		238	644		
Dec-12		317	659		
Jan-12		345	651		
Feb-12		338	649		
Mar-12					
Apr-12					
May-12					
Jun-12					

Receiving Co:	Somerset	Cumberland	TBRJ	York Board	York Lease
Marginal Cost	$ 22.00	$ 27.58	22.96 + Food	18.75 + Food	18.75+Food
Jul-12		$ 12,588.69	$ 22,946.00		
Aug-12		$ 14,025.19	$ 17,346.72		
Sep-12		$ 10,211.63	$ 18,362.03		
Oct-12		$ 8,644.13	$ 21,730.77		
Nov-12		$ 6,624.53	$ 19,061.00		
Dec-12		$ 8,768.76	$ 19,621.25		
Jan-12		$ 9,614.25	$ 19,569.27		
Feb-12		$ 9,582.53	$ 18,974.85		
Mar-12					
Apr-12					
May-12					
Jun-12					
Payments to Date	**$ -**	**$ 80,059.71**	**$ 157,611.89**	**$ -**	**$ -**
Total Boarding Paid				**$ 237,671.60**	

as of 03/14/2013