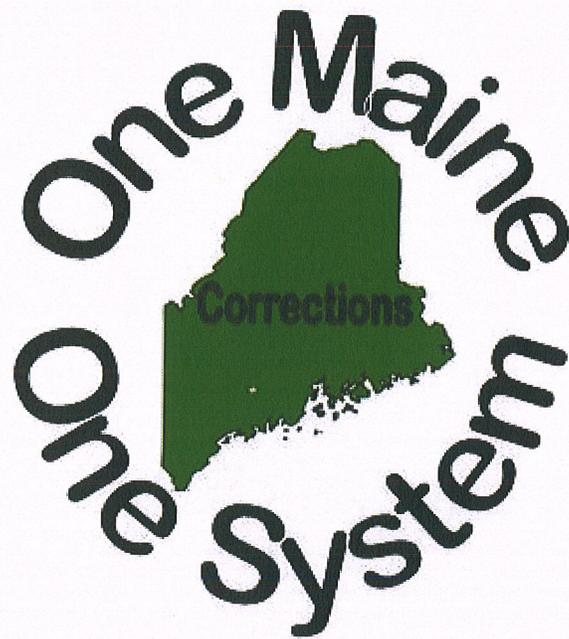


State of Maine

Board of Corrections



FY14 Monthly Reporting Package

March 31, 2014

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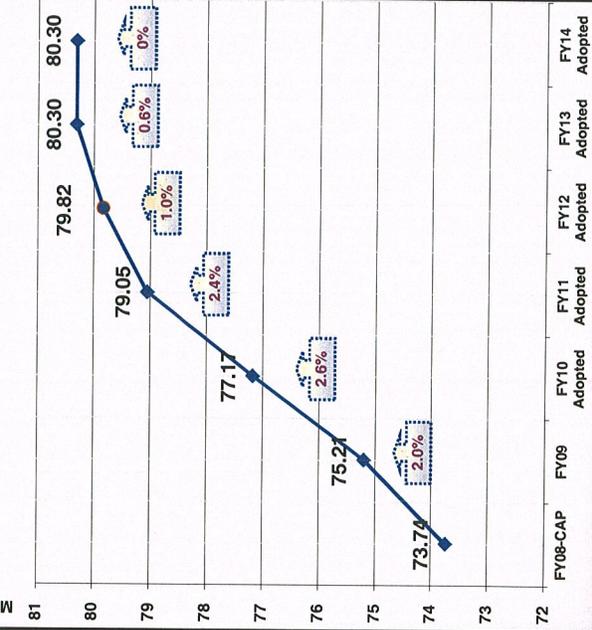
SBOC DASHBOARD FY14

I/F CURRENT BALANCE

	Actuals	Budget	Variance	% Remain
Revenue	14,686,375	14,977,407	291,032	1.94%
Expense Budget	12,078,077	14,977,407	2,899,330	19.36%
Balance of I/F	2,608,298			

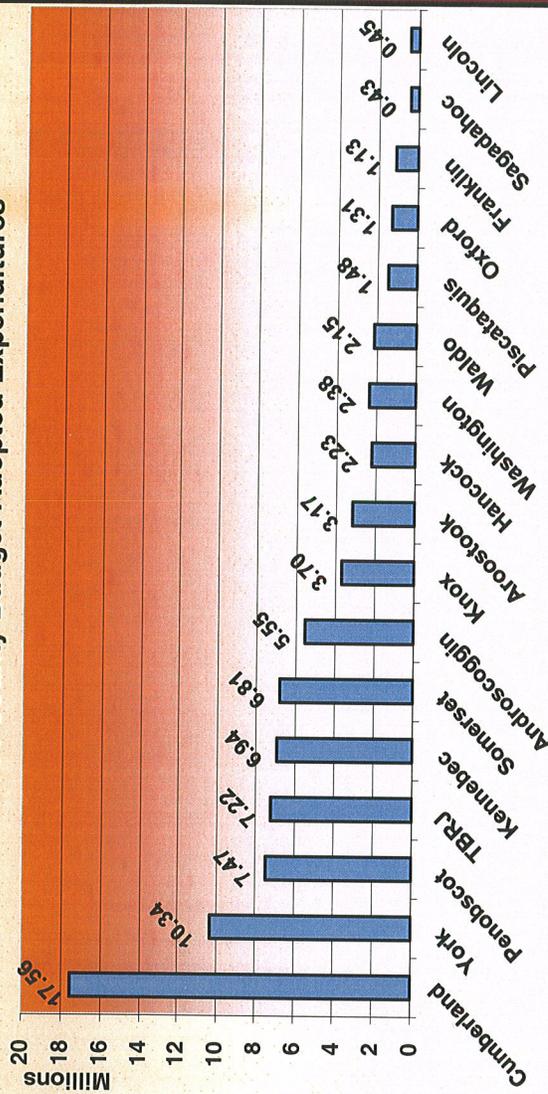
March 31, 2014

Expense Budget History



	Projected Revenue FY14	Projected Expense FY14	Net Operating Income	% Remaining
	5,553,577	5,716,514	(162,936.96)	-2.93%
	3,754,613	3,782,805	(28,191.69)	-0.75%
	17,994,548	17,994,547	1.00	0.00%
	1,130,141	1,130,142	(0.24)	0.00%
	2,317,399	2,410,368	(92,968.85)	-4.01%
	6,661,213	6,661,213	0.00	0
	3,753,435	3,713,726	39,709.03	1.06%
	118,792	1,271,301	(1,152,509.32)	-970.19%
	7,743,573	7,592,471	151,102.00	1.95%
	1,370,244	1,337,960	32,284.42	2.35%
	7,397,912	6,658,000	739,911.68	10.00%
	(68,781)	513,809	(583,590.10)	-836.32%
	418,917	455,105	(36,187.55)	-8.64%
	6,778,907	6,778,907	(0.06)	0.00%
	2,167,016	2,151,147	15,869.31	0.73%
	2,741,882	2,712,572	29,309.60	1.07%
	10,296,960	10,296,960	0.00	0.00%
TOTALS	80,129,349	81,177,567	(1,048,218)	-1.31%

FY14 County Budget-Adopted Expenditures



County	FY 14 Budgeted I/F payments to date	FY14 MMC Payments Received	CRAS Reported FY14 Exp	Reported Through	% Remain
Androscoggin	537,307	4,279,161	4,279,161	March	
Aroostook	339,553	2,835,215	2,835,215	March	
Cumberland	1,618,930	13,057,087	13,057,087	March	
Franklin (MMC)		629,531	845,280	March	
Hancock	227,420	1,734,868	1,734,868	March	
Kennebec	475,426	4,769,901	4,769,901	March	
Knox	106,840	2,542,866	2,542,866	March	
Oxford (MMC)		93,537	955,520	March	
Penobscot	465,397	5,642,471	5,642,471	March	
Piscataquis	157,282	893,313	893,313	February	
Somerset	0	4,901,543	7,397,912	March	
Lincoln	0	290,147	(68,781)	February	
Sagadahoc	0	235,105	418,917	January	
TBRJ	1,484,066	5,080,758	6,778,907	March	
Waldo (MMC)	190,705	1,553,398	890,127	March	
Washington	736,980	1,764,850	1,764,850	March	
York		7,376,960	10,296,960	March	
TOTALS	6,339,906	1,613,195	58,758,443	73.17%	

	Actual ADP and Per Capita FY13	FY13 Per Capita	Actual ADP and Per Capita FY14	FY14 Per Capita
Franklin	5.1	197,154	5.1	165,741
Oxford	10.9	109,377	9.9	96,517
Waldo	30.1	69,964	27.9	63,256
Washington	36.3	66,815	37.1	16,493
Penobscot	160.7	47,443	167.5	33,686
Kennebec	147.4	45,191	162.7	29,317
Piscataquis	32.5	42,843	31.3	28,540
Knox	67.9	54,407	71.5	8,180
York	202.1	50,551	220.0	33,532
Aroostook	77.2	44,852	69.8	40,619
TBRJ	164.0	42,686	166.7	30,478
Hancock	42.2	55,993	43.7	39,700
Cumberland	44.8	39,802	44.3	29,428
Somerset	176.8	36,495	154.2	31,787
Androscoggin	142.9	39,554	152.5	28,060
Total	1,737.9	943,127	1,763.6	675,335

SBOC Investment Fund Analysis - FY14

Updated Through 03/31/14

	FY14 Budgeted	Received	Remaining
SBOC FY13 Budgeted State Funding			
General Fund			
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	167,009	65,250
Court Fines & Surcharges - Judicial	506,496	373,920	132,576
Earnings on Investments		1,377	(1,377)
Total State Funding	12,941,030	12,744,580	196,450
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	14,686,375	291,032

I/F Expenditures			
General Fund	Budget	Actuals	Remaining
Investment Fund Payments to Counties	6,535,713	5,137,265	1,398,448
CCA	5,646,562	5,646,562	-
Board Per Diem & General Operating Exp.	20,000	6,945	13,055
Other Special Revenue			
Investment Fund Payments to Counties	2,593,574	1,202,641	1,390,933
SBOC General Operating Exp.	-	5,465	(5,465)
SBOC Personnel	181,558	79,199	102,359
Totals	14,977,407	12,078,077	2,899,330

Anticipated Expenditures FY14		
BOC Budgeted Remaining Payments	<i>Expenditure</i>	(3,576,514)
CCA Remaining Payments	<i>Expenditure</i>	-
SBOC Per Diem Remaining	<i>Expenditure</i>	(13,055)
SBOC Operations	<i>Expenditure</i>	(5,465)
SBOC Personnel	<i>Expenditure</i>	(102,359)
Somerset 3rd & 4th Quarter Payments	<i>Expenditure</i>	(560,884)
Total Anticipated Expenditures		(4,258,276)

YTD Current Investment Fund Balance	2,608,298
--	------------------

Anticipated Investment Fund Balance Remaining at Year End	(1,358,946)
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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	542,305
Major Mission Change	1,613,195
Prior Year Carryforward	328,600
Total Funding Received to Date	14,686,375

I/F Disbursements	
1QTRFY14	4,397,326
2QTRFY14	0
3QTRFY14	1,942,580
4QTRFY14	0
CCA 80%	4,517,249
CCA 20%	1,129,313
SBOC Per Diem	6,945
SBOC Operations	5,465
SBOC Salaries	79,199
<i>Other Payments: (list by payment)</i>	
Total Disbursements to Date	12,078,077

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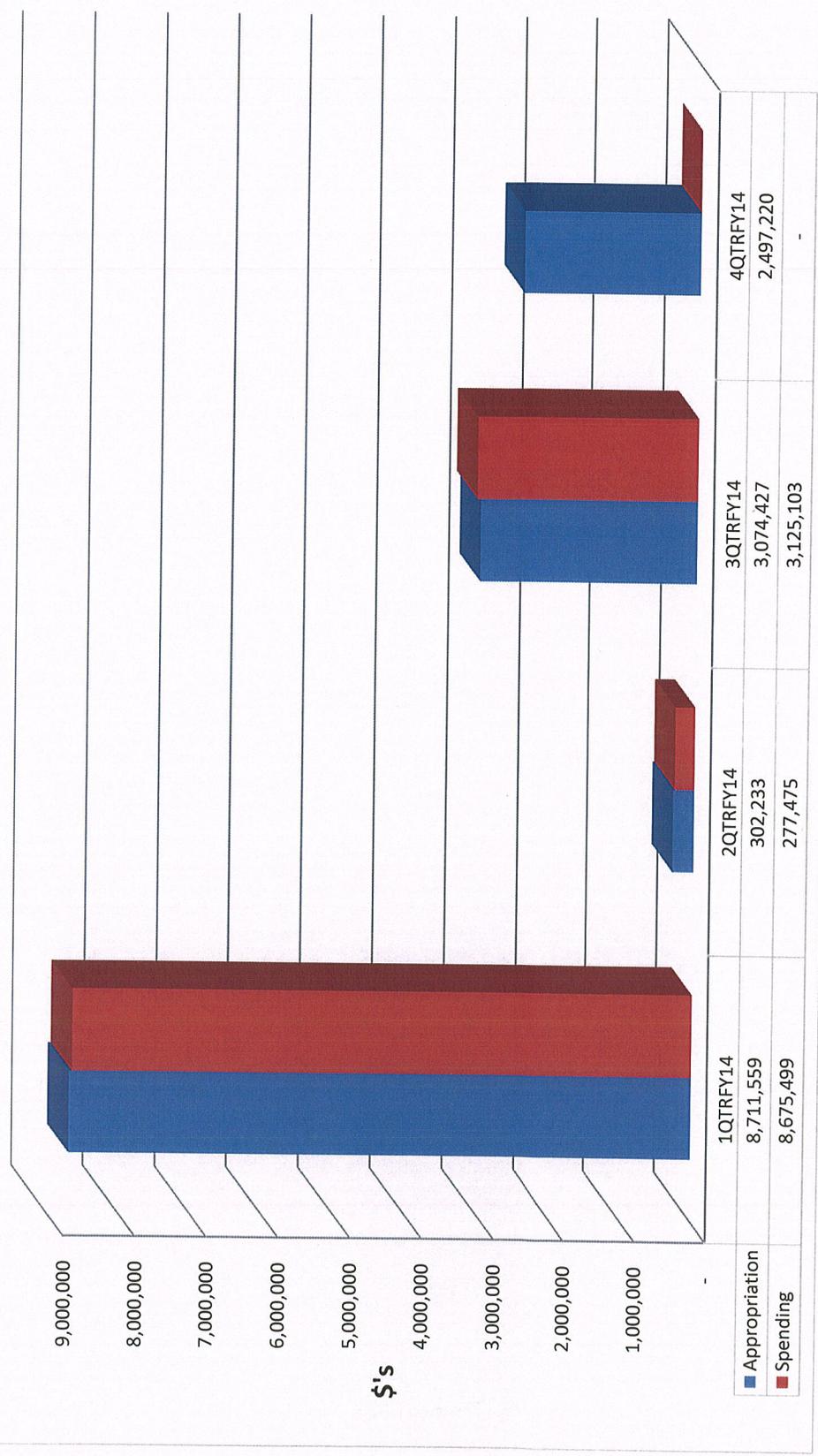
YTD Remaining Balance	2,608,298
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Anticipated Activity Remaining	
Revenue	FLAT BUDGET
Major Mission Changes	94,582
Other Special Revenue	196,450
Expenditures	
1QTRFY14 - Somerset Pmt	(560,884)
3QTRFY14	(536,525)
4QTRFY14	(2,479,105)
CCA 20%	0
SBOC Per Diem	(13,055)
SBOC Operations	(5,465)
SBOC Salaries	(102,359)
<i>Other Payments: (list by payment)</i>	
3QTRFY13 Somerset Pmt	(280,442)
4QTRFY13 Somerset Pmt	(280,442)
Total Disbursements to Date	(3,967,244)
Estimated Year End FY14 Balance	(1,358,946)

	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	-	12,078,077

as of 03/31/14

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



BOC Actuals

For FY:2014

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	\$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	\$2,835,214.64	\$330,384.36	10.44%	March
	REVENUE					
		\$3,165,599.00	\$2,081,494.95	\$1,084,104.05	34.25%	March
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	\$845,279.51	\$284,862.49	25.21%	March
	REVENUE					
		\$1,130,142.00	(\$111,024.73)	\$1,241,166.73	109.82%	March
HANCOCK	EXPENSE					
		\$2,288,372.00	\$1,734,868.18	\$553,503.82	24.19%	March
	REVENUE					
		\$2,288,372.00	\$1,852,005.33	\$436,366.67	19.07%	March
KENNEBEC	EXPENSE					
		\$6,835,715.00	\$4,769,901.00	\$2,065,814.00	30.22%	March
	REVENUE					
		\$6,835,715.00	\$5,069,220.00	\$1,766,495.00	25.84%	March
KNOX	EXPENSE					
		\$3,704,529.00	\$2,542,866.29	\$1,161,662.71	31.36%	March
	REVENUE					
		\$3,704,529.00	\$485,017.32	\$3,219,511.68	86.91%	March
LINCOLN	EXPENSE					
		\$445,189.00	\$290,147.11	\$155,041.89	34.83%	February
	REVENUE					
		\$445,189.00	\$170,326.01	\$274,862.99	61.74%	February
OXFORD	EXPENSE					
		\$1,307,072.00	\$955,520.20	\$351,551.80	26.90%	March
	REVENUE					
		\$1,307,072.00	\$118,791.88	\$1,188,280.12	90.91%	March

BOC Actuals

For FY:2014

Reports only through last month submitted for each county

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		Budgeted	Actual Rev/Exp	Difference	% Difference Remaining	Rept'd Through
PENOBSCOT	EXPENSE					
		\$7,850,597.00	\$5,642,471.00	\$2,208,126.00	28.13%	March
	REVENUE					
		\$7,850,597.00	\$6,034,111.00	\$1,816,486.00	23.14%	March
PISCATAQUIS	EXPENSE					
		\$1,478,208.00	\$893,312.82	\$584,895.18	39.57%	February
	REVENUE					
		\$1,478,208.00	\$1,071,687.24	\$406,520.76	27.50%	February
SAGADAHOC	EXPENSE					
		\$426,041.00	\$235,104.80	\$190,936.20	44.82%	January
	REVENUE					
		\$426,041.00	\$283,917.25	\$142,123.75	33.36%	January
SOMERSET	EXPENSE					
		\$6,805,068.00	\$4,901,543.16	\$1,903,524.84	27.97%	March
	REVENUE					
		\$6,805,068.00	\$4,231,502.84	\$2,573,565.16	37.82%	March
TWO BRIDGES	EXPENSE					
		\$7,222,552.00	\$5,080,757.93	\$2,141,794.07	29.65%	March
	REVENUE					
		\$7,222,552.00	\$5,251,281.87	\$1,971,270.13	27.29%	March
WALDO	EXPENSE					
		\$2,151,148.00	\$1,553,398.10	\$597,749.90	27.79%	March
	REVENUE					
		\$2,151,148.00	\$2,167,016.41	(\$15,868.41)	-0.74%	March
WASHINGTON	EXPENSE					
		\$2,376,750.00	\$1,764,850.13	\$611,899.87	25.75%	March
	REVENUE					
		\$2,376,750.00	\$1,795,235.73	\$581,514.27	24.47%	March
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	\$58,758,442.50	\$21,694,476.50	26.97%	
Total Revenue:		\$80,452,919.00	\$55,786,813.77	\$24,666,105.23	30.66%	

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					
REVENUE	\$5,553,577.00	\$5,654,730.90	(\$101,153.90)	-1.82%	June
EXPENSE	\$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
EXPENSE	\$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
EXPENSE	\$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
EXPENSE	\$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
EXPENSE	\$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
EXPENSE	\$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
EXPENSE	\$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
EXPENSE	\$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
EXPENSE	\$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: 4/11/2014 11:08:32 AM

	Budgeted	Actual Rev/Exp	Difference	% Difference Remaining	Rept'd Through
PENOBSCOT					
EXPENSE					
REVENUE	\$7,467,895.00	\$7,624,041.50	(\$156,146.50)	-2.09%	June
PISCATAQUIS					
EXPENSE	\$7,467,895.00	\$7,598,931.68	(\$131,036.68)	-1.75%	June
REVENUE	\$1,478,208.00	\$1,392,397.71	\$85,810.29	5.81%	June
SAGADAHOC					
EXPENSE	\$1,478,208.00	\$1,622,311.24	(\$144,103.24)	-9.75%	June
REVENUE	\$426,041.00	\$396,965.29	\$29,075.71	6.82%	June
SOMERSET					
EXPENSE	\$426,041.00	\$427,654.40	(\$1,613.40)	-0.38%	June
REVENUE	\$6,805,069.00	\$6,452,372.46	\$352,696.54	5.18%	June
TWO BRIDGES					
EXPENSE	\$6,805,069.00	\$6,125,419.41	\$679,649.59	9.99%	June
REVENUE	\$7,222,552.00	\$7,000,465.79	\$222,086.21	3.07%	June
WALDO					
EXPENSE	\$7,222,552.00	\$6,994,911.86	\$227,640.14	3.15%	June
REVENUE	\$2,151,148.00	\$2,105,930.76	\$45,217.24	2.10%	June
WASHINGTON					
EXPENSE	\$2,151,148.00	\$2,178,885.40	(\$27,737.40)	-1.29%	June
REVENUE	\$2,376,750.00	\$2,425,398.13	(\$48,648.13)	-2.05%	June
YORK					
EXPENSE	\$2,376,750.00	\$2,425,398.13	(\$48,648.13)	-2.05%	June
REVENUE	\$10,340,569.00	\$10,216,357.00	\$124,212.00	1.20%	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	Arcoost	Cumb	Frank	Hanc	Kenn	Knox	Oxford	Penob	Pisc	Somer	Linc	Sag	TBRJ	Waldo	Wash	York	RHR	Total
FY14 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	0	0	0	0	0	0	411,151	0	52,834	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																				
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total FY13 Budgeted I/F Payments																				
		537,307	339,553	1,618,930	0	227,420	475,426	106,840	0	465,397	157,282	0	0	0	1,484,066	0	190,705	736,980	0	6,339,906
Board Approved Payments																				
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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																				
	8/9/2013	383,966	298,138	795,036	108,414	149,089	311,690	289,104	212,311	618,863	58,724	0	167,138	121,966	0	167,138	81,311	506,932	0	4,268,800
	11/8/2013	0	0	0	0	0	0	0	0	0	0	248,449	0	0	0	0	0	0	0	248,449
	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	186,356	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																				
		1,017,265	712,226	2,612,724	135,517	413,756	865,039	468,220	265,389	1,238,976	230,687	310,561	208,923	152,457	1,484,066	208,923	292,344	1,369,395	0	11,986,468

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	890,128	
	1/24/2014		70,999		
	1/28/2014	223,164			
	2/10/2014	314,243			
	3/27/2014				
MMC Payments Pending Receipt		1,045	93,537	0	94,582
*Actual Cost Budget					

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
FY13 Budgeted I/F Payments																				
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	560,884	0	0	1,017,836	0	130,793	505,453	0	4,397,326
	8/24/2012																			560,884
3rd QTR Payment	2/28/2013	184,254	116,440	400,000	77,987		183,034	36,638		159,462					400,000	65,397	200,000			1,608,785
	3/29/2013			50,000											50,000		52,727			108,918
	4/5/2013			50,000											56,918					356,606
	4/24/2013			55,166																
	5/1/2013			301,440																
4th Qtr Payment	5/14/2013	184,254	54,000	48,308		80,000	70,000			100,000					150,000	65,396	250,726			1,002,684
	6/14/2013	26,613	50,000			27,987	70,000			59,462					105,000	58,000	97,274			466,349
	6/25/2013																			27,987
Total FY13 Budgeted I/F Payments		763,630	754,760	1,713,806	0	341,949	629,101	109,913	0	637,948	157,282	560,884	0	0	1,781,754	0	319,586	1,106,180	0	8,676,693
Board Approved Payments																				
Kara Program	8/24/2012						150,000													150,000
FY13 Generator Switch Payment	9/13/2012					7,222		16,000												16,000
Employee Medical & Retiree Costs	8/2/2012																			7,222
FY12 BOC 4th Qtr. Dist. (partial)	8/2/2012																			127,119
FY11 Deficit	8/2/2012																			33,448
FY12 4th Qtr. Dist. (balance)	8/31/2012																			100,000
FY12 Deficit Correction Payment	8/31/2012																			16,795
FY12 4th Qtr. Dist. (balance)	8/31/2012																			53,323
FY12 Roof Repair	8/31/2012																			125,000
FY12 Deficit Correction Payment	8/31/2012					12,407														12,407
Total Board Approved Payments	4/5/2013	0	16,795	0	0	19,629	150,000	16,000	0	0	0	280,442	0	0	0	0	0	158,448	0	641,314
CCA Payments																				
CCA 80%																				0
CCA 20%	7/24/2012	368,986	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
	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
Total CCA Payments		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	0	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
Total RHR Smith & Company Payments		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000
TOTAL																				
		1,243,587	1,144,228	2,707,601	135,517	547,914	1,168,714	487,293	265,389	1,411,427	230,687	1,151,887	208,923	152,457	1,781,754	208,923	421,225	1,897,043	0	15,214,569

FY13 Mission Change Receipts

Date	Franklin	Oxford	Waldo	Grand Total
12/19/2012	630,576	187,073	890,128	1,707,777
12/21/2012	315,288	93,537	790,127	
1/15/2013		93,537		
4/25/2013	315,288	93,537		
4/30/2013				
5/21/2013			100,000	
IMMC Payments Pending Receipt	0	0	100,000	1

updated through 07/31/2013

State Budget Summary Report
For FY:2014

Printed: 4/3/2014 7:52:34 AM

Account	Actual Expenditures	Encumbrances	Budgeted Expenditures	Difference	% Diffrenc
ADULT COMMUNITY CORRECTIONS	\$6,402,560.00	\$14,170.00	\$10,134,776.00	\$3,718,046.00	36.8
CORRECTIONAL MEDICAL SERVICES	\$13,335,346.08	\$5,135,012.31	\$18,619,489.44	\$149,131.05	28.4
PRISONER BOARDING - CARRYING	\$144,820.00	\$0.00	\$547,613.00	\$402,793.00	73.6
SOUTHERN MAINE WOMEN'S	\$1,010,813.00	\$22,520.00	\$1,630,982.00	\$597,649.00	38.0
MAINE STATE PRISON	\$19,402,248.00	\$126,313.00	\$28,483,569.00	\$8,955,008.00	31.9
BOLDUC CORRECTIONAL FACILITY	\$3,867,397.00	\$4,960.00	\$5,924,798.00	\$2,052,441.00	34.7
MAINE CORRECTIONAL CENTER	\$15,752,878.00	\$39,436.00	\$22,916,117.00	\$7,123,803.00	31.3
CTRL MAINE PRE-RELEASE CENTER	(\$333.00)	\$0.00	\$53,272.00	\$53,605.00	100.6
DOWNEAST CORRECTIONAL	\$3,687,826.00	\$28,966.00	\$5,484,569.00	\$1,767,777.00	32.8
CHARLESTON CORRECTIONAL FAC	\$2,945,318.00	\$6,760.00	\$4,806,516.00	\$1,854,438.00	38.7
Totals:	\$66,548,873.08	\$5,378,137.31	\$98,601,701.44	\$26,674,691.05	44.7

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 03/31/14

County Projections

For FY: 2014

Printed: 4/11/2014 11:34:29 AM

ANDROSCOGGIN

Last Update : 4/10/2014

Revenue Projection	Projection	Reported March	Budget	Variance From
YTD CRAS Revenue	\$3,935,970.67			
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 March	Budget	
YTD CRAS Reported	\$4,279,160.63			
Anticipated	\$1,437,353.00			
	\$5,716,513.63		\$5,553,577.00	(\$162,936.63)

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

AROOSTOOK

Last Update : 4/7/2014

Revenue Projection	Projection	Reported March	Budget	Variance From
YTD CRAS Revenue	\$2,081,494.95			
Anticipated County Generated Revenue	\$965,278.00			
Needed from the Investment Fund	\$707,840.00			
Total Projected	\$3,754,612.95		\$3,165,599.00	\$589,013.95

Expenditure	Projection	Reported March	Budget	
YTD CRAS Reported	\$2,835,214.64			
Anticipated	\$947,590.00			
	\$3,782,804.64		\$3,165,599.00	(\$617,205.64)

Net Operating Income (Revenue -) (\$28,191.69) (\$28,191.69)

CUMBERLAND

Last Update : 4/9/2014

Revenue Projection	Projection	Reported March	Budget	Variance From
YTD CRAS Revenue	\$13,660,515.00			
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 March	Budget	
YTD CRAS Reported	\$13,057,087.00			
Anticipated	\$4,937,460.00			
	\$17,994,547.00		\$17,561,597.00	(\$432,950.00)

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

FRANKLIN

Last Update : 4/3/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	(\$111,024.73)	March		
Anticipated County Generated Revenue	\$1,241,166.00			
Needed from the Investment Fund	\$0.00			
Total Projected	\$1,130,141.27		\$1,130,142.00	(\$0.73)

Expenditure	Projection	Reported	Budget	Variance From
YTD CRAS Reported	\$845,279.51	March		
Anticipated	\$284,862.00			
Total	\$1,130,141.51		\$1,130,142.00	\$0.49

Net Operating Income (Revenue -) **(\$0.24)** **(\$0.24)**

HANCOCK

Last Update : 4/8/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$1,852,005.33	March		
Anticipated County Generated Revenue	\$447,534.00			
Needed from the Investment Fund	\$17,860.00			
Total Projected	\$2,317,399.33		\$2,288,372.00	\$29,027.33

Expenditure	Projection	Reported	Budget	Variance From
YTD CRAS Reported	\$1,734,868.18	March		
Anticipated	\$675,500.00			
Total	\$2,410,368.18		\$2,288,372.00	(\$121,996.18)

Net Operating Income (Revenue -) **(\$92,968.85)** **(\$92,968.85)**

KENNEBEC

Last Update : 4/7/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$5,069,220.00	March		
Anticipated County Generated Revenue	\$1,494,974.00			
Needed from the Investment Fund	\$97,019.00			
Total Projected	\$6,661,213.00		\$6,835,715.00	(\$174,502.00)

Expenditure	Projection	Reported	Budget	Variance From
YTD CRAS Reported	\$4,769,901.00	March		
Anticipated	\$1,891,312.00			
Total	\$6,661,213.00		\$6,835,715.00	\$174,502.00

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

KNOX

Last Update : 4/11/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$485,017.32	March		
Anticipated County Generated Revenue	\$3,228,709.00			
Needed from the Investment Fund	\$39,709.00			
Total Projected	\$3,753,435.32		\$3,704,529.00	\$48,906.32
Expenditure	Projection	Reported	Budget	
YTD CRAS Reported	\$2,542,866.29	March		
Anticipated	\$1,170,860.00			
	\$3,713,726.29		\$3,704,529.00	(\$9,197.29)

Net Operating	\$39,709.03			\$39,709.03
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Income (Revenue -
LINCOLN)

Last Update : 2/3/2013

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$170,326.01	February		
Anticipated County Generated Revenue	(\$240,107.00)			
Needed from the Investment Fund	\$0.00			
Total Projected	(\$69,780.99)		\$445,189.00	(\$514,969.99)
Expenditure	Projection	Reported	Budget	
YTD CRAS Reported	\$290,147.11	February		
Anticipated	\$223,662.00			
	\$513,809.11		\$445,189.00	(\$68,620.11)

Net Operating	(\$583,590.10)			(\$583,590.10)
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Income (Revenue -
OXFORD)

Last Update : 4/8/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$118,791.88	March		
Anticipated County Generated Revenue	\$0.00			
Needed from the Investment Fund	\$0.00			
Total Projected	\$118,791.88		\$1,307,072.00	(\$1,188,280.12)
Expenditure	Projection	Reported	Budget	
YTD CRAS Reported	\$955,520.20	March		
Anticipated	\$315,781.00			
	\$1,271,301.20		\$1,307,072.00	\$35,770.80

Net Operating	(\$1,152,509.32)			(\$1,152,509.32)
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Income (Revenue -

PENOBSCOT

Last Update : 4/9/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$6,034,111.00	March		
Anticipated County Generated Revenue	\$1,550,000.00			
Needed from the Investment Fund	\$159,462.00			
Total Projected	\$7,743,573.00		\$7,850,597.00	(\$107,024.00)

Expenditure	Projection	Reported	Budget	
YTD CRAS Reported	\$5,642,471.00	March		
Anticipated	\$1,950,000.00			
Total	\$7,592,471.00		\$7,850,597.00	\$258,126.00

Net Operating Income (Revenue -) **\$151,102.00** **\$151,102.00**

PISCATAQUIS

Last Update : 3/27/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$1,071,687.24	February		
Anticipated County Generated Revenue	\$298,557.00			
Needed from the Investment Fund	\$0.00			
Total Projected	\$1,370,244.24		\$1,478,208.00	(\$107,963.76)

Expenditure	Projection	Reported	Budget	
YTD CRAS Reported	\$893,312.82	February		
Anticipated	\$444,667.00			
Total	\$1,337,979.82		\$1,478,208.00	\$140,228.18

Net Operating Income (Revenue -) **\$32,264.42** **\$32,264.42**

SAGADAHOC

Last Update : 1/21/2013

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$283,917.25	January		
Anticipated County Generated Revenue	\$135,000.00			
Needed from the Investment Fund	\$0.00			
Total Projected	\$418,917.25		\$426,041.00	(\$7,123.75)

Expenditure	Projection	Reported	Budget	
YTD CRAS Reported	\$235,104.80	January		
Anticipated	\$220,000.00			
Total	\$455,104.80		\$426,041.00	(\$29,063.80)

Net Operating Income (Revenue -) **(\$36,187.55)** **(\$36,187.55)**

SOMERSET

Last Update : 4/10/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$4,231,502.84	March		
Anticipated County Generated Revenue	\$2,044,642.00			
Needed from the Investment Fund	\$1,121,767.00			
Total Projected	\$7,397,911.84		\$6,805,068.00	\$592,843.84

Expenditure	Projection	Reported	Budget	Variance From
YTD CRAS Reported	\$4,901,543.16	March		
Anticipated	\$1,756,457.00			
Total Projected	\$6,658,000.16		\$6,805,068.00	\$147,067.84

Net Operating Income (Revenue - **TWO BRIDGES**) **\$739,911.68** **\$739,911.68**

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 Projected	\$6,778,906.93		\$7,222,552.00	\$443,645.07

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

WALDO

Last Update : 4/1/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$2,167,016.41	March		
Anticipated County Generated Revenue	\$0.00			
Needed from the Investment Fund	\$0.00			
Total Projected	\$2,167,016.41		\$2,151,148.00	\$15,868.41

Expenditure	Projection	Reported	Budget	Variance From
YTD CRAS Reported	\$1,553,398.10	March		
Anticipated	\$597,749.00			
Total Projected	\$2,151,147.10		\$2,151,148.00	\$0.90

Net Operating Income (Revenue - **WALDO**) **\$15,869.31** **\$15,869.31**

WASHINGTON

Last Update : 3/4/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$1,795,235.73	March		
Anticipated County Generated Revenue	\$677,440.00			
Needed from the Investment Fund	\$269,206.00			
Total Projected	\$2,741,881.73		\$2,376,750.00	\$365,131.73

Expenditure	Projection	Reported	Budget	Variance From
YTD CRAS Reported	\$1,764,850.13	March		
Anticipated	\$947,722.00			
Total	\$2,712,572.13		\$2,376,750.00	(\$335,822.13)

Net Operating Income (Revenue -) **\$29,309.60** **\$29,309.60**

YORK

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			
Total	\$10,296,960.00		\$10,150,763.00	(\$146,197.00)

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

GRAND TOTALS	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$55,786,813.77			
Anticipated County Generated Revenue	\$20,563,235.00			
Needed from the Investment Fund	\$3,779,300.00			
Total Projected	\$80,129,348.77		\$80,452,919.00	(\$323,570.23)

Expenditure	Projection	Reported	Budget	Variance From
YTD CRAS Reported	\$58,758,442.50			
Anticipated	\$22,419,124.00			
Total	\$81,177,566.50		\$80,452,919.00	(\$724,647.50)

Net Operating Income (Revenue -) **(\$1,048,217.73)** **(\$1,048,217.73)**