

**State of Maine**

**Board of Corrections**



**FY14 Monthly Reporting Package**

**May 31, 2014**

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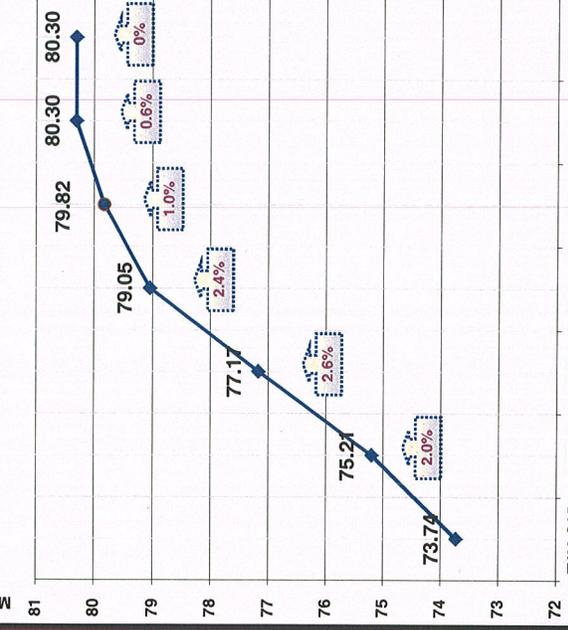
# SBOC DASHBOARD FY14

## OSF CURRENT BALANCE

	Actuals	Budget	Variance	% Remain
Revenue	16,102,223	16,177,407	75,184	0.46%
Expense Budget	14,981,076	16,177,407	1,196,331	7.40%
Balance of IF	1,121,147			

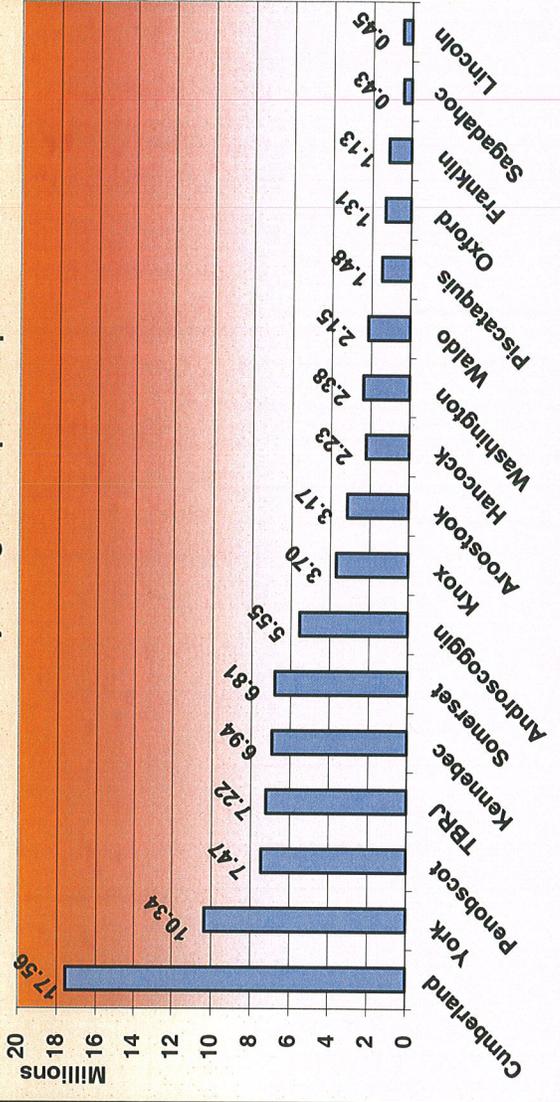
MAY 31, 2014

## Expense Budget History



County	Projected Revenue FY14	Projected Expense FY14	Net Operating Income	% Remaining
Androscoggin	5,740,310	5,704,626	35,684.34	0.62%
Aroostook	3,336,582	3,836,581	(499,999.75)	-14.99%
Cumberland	17,898,465	17,898,465	0.00	0.00%
Franklin (MMC)	1,130,142	1,130,142	0.49	0.00%
Hancock	2,369,129	2,362,211	6,917.77	0.29%
Kennebec	7,611,458	7,760,957	(149,499.00)	(0)
Knox	3,744,815	4,108,163	(363,348.04)	-9.70%
Oxford (MMC)	25,255	1,293,531	(1,268,275.61)	-5021.80%
Penobscot	7,610,893	7,636,170	(25,277.00)	-0.33%
Piscataquis	1,320,927	1,320,926	0.41	0.00%
Somerset	7,532,944	6,562,071	970,873.33	12.89%
Lincoln	(29,830)	587,355	(617,185.13)	2069.01%
Sagadahoc	511,150	581,383	(70,232.47)	-13.74%
TBRJ	6,930,320	6,930,320	0.29	0.00%
Waldo (MMC)	2,172,275	2,151,148	21,126.77	0.97%
Washington	2,354,431	2,339,157	15,274.33	0.65%
York	10,538,877	10,538,877	0.00	0.00%
<b>TOTALS</b>	<b>80,798,143</b>	<b>82,742,082</b>	<b>(1,943,939)</b>	<b>-2.41%</b>

## FY14 County Budget-Adopted Expenditures



County	FY 14 Budgeted OSF payments to date	FY14 MMC Payments Received	CRAS Reported FY14 Exp	Reported Through	%
Androscoggin	836,926		4,677,165	April	87.92%
Aroostook	965,760		3,486,131	May	
Cumberland	1,969,936		14,888,796	April	
Franklin (MMC)		629,531	1,039,755	May	
Hancock	266,414		2,090,211	May	
Kennebec	572,445		5,966,664	May	
Knox	106,840		3,317,364	May	
Oxford (MMC)		187,073	1,055,929	April	
Penobscot	468,939		7,016,170	May	
Piscataquis	157,282		5,952,278	April	
Somerset	795,109		1,118,077	April	
Lincoln	0		363,693	April	
Sagadahoc	0		361,383	May	
TBRJ	1,818,449		6,182,471	May	
Waldo (MMC)		890,127	1,859,100	May	
Washington	249,101		2,138,157	May	
York	1,010,905		9,093,135	May	
<b>TOTALS</b>	<b>9,217,566</b>	<b>1,706,731</b>	<b>70,606,438</b>		<b>87.92%</b>

County	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	203,873
Oxford	10.9	109,377	9.9	106,659
Waldo	30.1	69,964	27.9	66,634
Washington	36.3	66,815	37.1	57,632
Penobscot	160.7	47,443	167.5	41,888
Kennebec	147.4	45,191	162.7	36,673
Piscataquis	32.5	42,843	31.3	35,721
Knox	67.9	54,407	71.5	46,397
York	202.1	50,551	220.0	41,332
Aroostook	77.2	44,852	69.8	49,945
TBRJ	164.0	42,686	166.7	37,087
Hancock	42.2	55,993	43.7	47,831
Cumberland	441.8	39,802	443.7	33,556
Somerset	176.8	36,495	154.2	38,601
Androscoggin	142.9	39,554	152.5	30,670
<b>Total</b>	<b>1,737.9</b>	<b>943,127</b>	<b>1,763.6</b>	<b>874,500</b>

## SBOC Operational Support Fund Analysis - FY14

**\*\*Updated Through 05/31/14\*\***

	FY14 Budgeted	Received	Remaining
<b>SBOC FY13 Budgeted State Funding</b>			
<b>General Fund</b>			
Operational Support Fund	7,736,295	7,736,295	-
Statewide Deappropriation for Advertising	(582)	(582)	
OSF General Fund Carry Forward	-	-	-
CCA	5,646,562	5,646,562	-
Board Per Diem	20,000	20,000	-
<b>Other Special Revenue</b>			
Court Fines & Surcharges - MDOC	232,259	206,026	26,233
Court Fines & Surcharges - Judicial	506,496	456,809	49,687
Earnings on Investments		1,781	(1,781)
<b>Total State Funding</b>	<b>14,141,030</b>	<b>14,066,892</b>	<b>74,138</b>
<b>Carryforward &amp; Board Initiatives</b>			
Current Year Major Mission Changes**	1,707,777	1,706,731	1,046
Prior Year Carryforward	328,600	328,600	(0)
<b>Total Board Initiatives</b>	<b>2,036,377</b>	<b>2,035,331</b>	<b>1,045</b>
<b>Total Anticipated FY14 Funding</b>	<b>16,177,407</b>	<b>16,102,223</b>	<b>75,184</b>

### OSF Expenditures

	Budget	Actuals	Remaining
<b>General Fund</b>			
OSF Payments to Counties	7,735,713	7,342,964	392,749
CCA	5,646,562	5,646,562	-
Board Per Diem & General Operating Exp.	20,000	8,436	11,564
<b>Other Special Revenue</b>			
OSF Payments to Counties	2,593,574	1,874,602	718,972
SBOC General Operating Exp.	-	7,562	(7,562)
SBOC Personnel	181,558	100,950	80,608
<b>Totals</b>	<b>16,177,407</b>	<b>14,981,076</b>	<b>1,196,331</b>

### Anticipated Expenditures FY14

Anticipated Remaining 4th Qtr. Payments	<i>Expenditure</i>	-
Anticipated Supplemental Requests for FY14	<i>Expenditure</i>	(21,400)
CCA Remaining Payments	<i>Expenditure</i>	
SBOC Per Diem Remaining	<i>Expenditure</i>	(11,564)
SBOC Operations	<i>Expenditure</i>	7,562
SBOC Personnel	<i>Expenditure</i>	(80,608)
Somerset 3rd & 4th Quarter FY13 Payments	<i>Expenditure</i>	(560,884)
<b>Total Anticipated Expenditures</b>		<b>(666,894)</b>

### YTD Current Investment Fund Balance

**1,121,147**

### Anticipated Operational Support Fund Balance Remaining at Year End

**528,391**

*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	13,402,275
Other Special Revenue	664,617
Major Mission Change	1,706,731
Prior Year Carryforward	328,600
<b>Total Funding Received to Date</b>	<b>16,102,223</b>

OSF Disbursements	
1QTRFY14	4,397,326
2QTRFY14	0
3QTRFY14	1,942,580
4QTRFY14	2,877,660
CCA 80%	4,517,249
CCA 20%	1,129,313
SBOC Per Diem	8,436
SBOC Operations	7,562
SBOC Salaries	100,950
<i>Other Payments: (list by payment)</i>	
<b>Total Disbursements to Date</b>	<b>14,981,076</b>

0

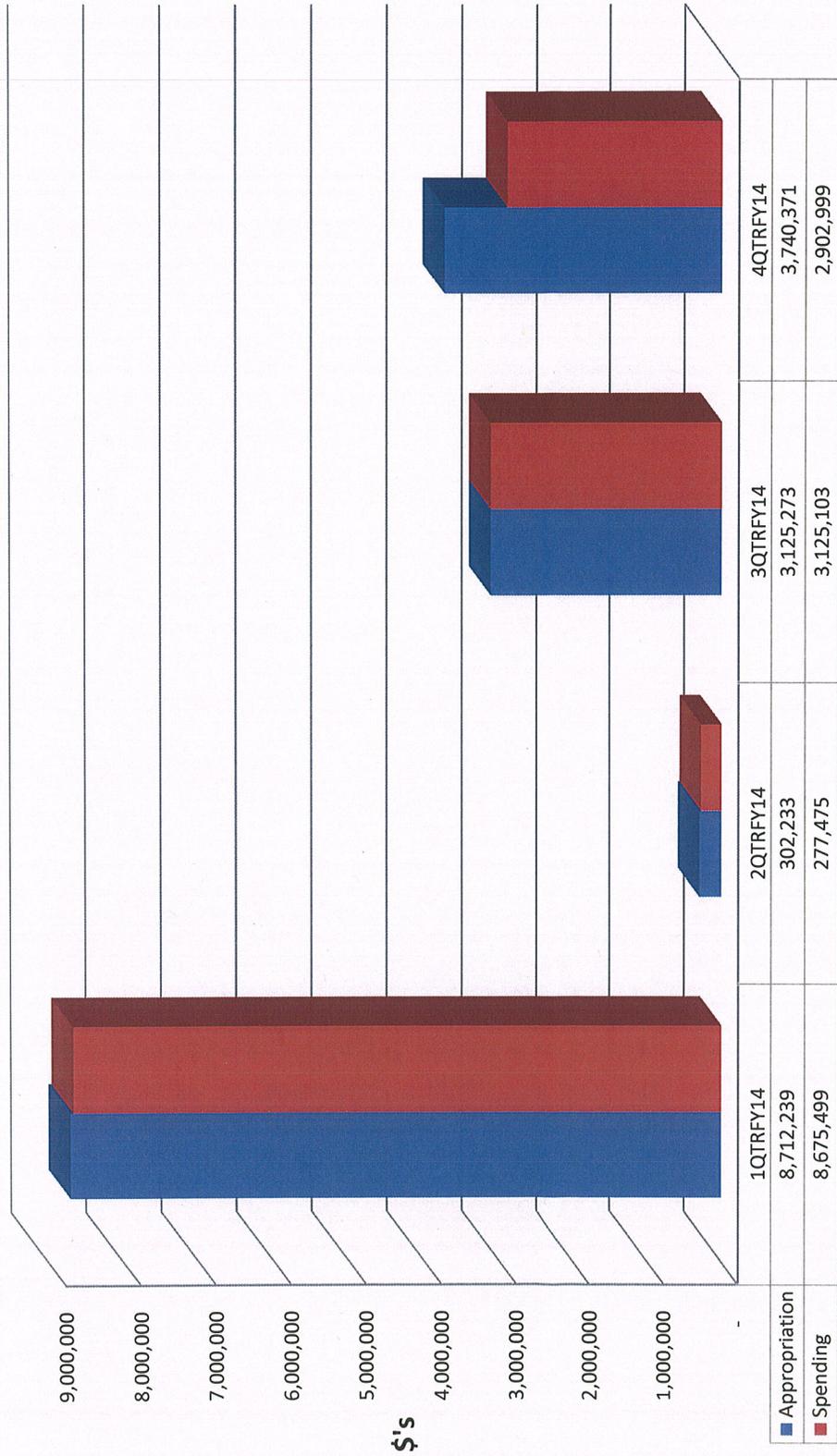
<b>YTD Remaining Balance</b>	<b>1,121,147</b>
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Anticipated Activity Remaining		FLAT BUDGET
<b>Revenue</b>		
Major Mission Changes		(0)
Other Special Revenue		74,138
<b>Expenditures</b>		
4QTRFY14		(21,400)
CCA 20%		0
SBOC Per Diem		(11,564)
SBOC Operations		7,562
SBOC Salaries		(80,608)
<i>Other Payments: (list by payment)</i>		
3QTRFY13 Somerset Pmt		(280,442)
4QTRFY13 Somerset Pmt		(280,442)
<b>Total Disbursements to Date</b>		<b>(592,756)</b>
<b>Estimated Year End FY14 Balance</b>		<b>528,391</b>

	1QTRFY14	2QTRFY14	3QTRFY14	4QTRFY14	TOTAL
Appropriation	8,712,239	302,233	3,125,273	3,740,371	15,880,116
Spending	8,675,499	277,475	3,125,103	2,902,999	14,981,076

as of 05/31/14

### SBOC - Operational Support 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

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	Budgeted	Actual Rev/Exp	Difference	% Difference Remaining	Rept'd Through
<b>ANDROSCOGGIN</b>					
EXPENSE					
REVENUE	\$5,553,577.00	\$4,677,165.01	\$876,411.99	15.78%	April
	\$5,553,577.00	\$4,870,119.35	\$683,457.65	12.31%	April
<b>AROOSTOOK</b>					
EXPENSE					
REVENUE	\$3,165,599.00	\$3,486,131.25	(\$320,532.25)	-10.13%	May
	\$3,165,599.00	\$2,212,172.50	\$953,426.50	30.12%	May
<b>CUMBERLAND</b>					
EXPENSE					
REVENUE	\$17,561,597.00	\$14,888,756.00	\$2,672,841.00	15.22%	April
	\$17,561,597.00	\$15,144,188.00	\$2,417,409.00	13.77%	April
<b>FRANKLIN</b>					
EXPENSE					
REVENUE	\$1,130,142.00	\$1,039,754.78	\$90,387.22	8.00%	May
	\$1,130,142.00	(\$424,577.73)	\$1,554,719.73	137.57%	May
<b>HANCOCK</b>					
EXPENSE					
REVENUE	\$2,288,372.00	\$2,090,211.23	\$198,160.77	8.66%	May
	\$2,288,372.00	\$2,214,950.94	\$73,421.06	3.21%	May
<b>KENNEBEC</b>					
EXPENSE					
REVENUE	\$6,835,715.00	\$5,966,664.00	\$869,051.00	12.71%	May
	\$6,835,715.00	\$6,116,484.00	\$719,231.00	10.52%	May
<b>KNOX</b>					
EXPENSE					
REVENUE	\$3,704,529.00	\$3,317,363.66	\$387,165.34	10.45%	May
	\$3,704,529.00	\$487,098.62	\$3,217,430.38	86.85%	May
<b>LINCOLN</b>					
EXPENSE					
REVENUE	\$445,189.00	\$363,693.20	\$81,495.80	18.31%	April
	\$445,189.00	\$210,277.07	\$234,911.93	52.77%	April

# BOC Actuals Analysis

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
<b>OXFORD</b>					
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
<b>PENOBSCOT</b>					
EXPENSE	\$7,850,597.00	\$7,016,170.00	\$834,427.00	10.63%	May
REVENUE	\$7,850,597.00	\$7,060,893.00	\$789,704.00	10.06%	May
<b>PISCATAQUIS</b>					
EXPENSE	\$1,478,208.00	\$1,118,077.13	\$360,130.87	24.36%	April
REVENUE	\$1,478,208.00	\$1,287,930.54	\$190,277.46	12.87%	April
<b>SAGadahoc</b>					
EXPENSE	\$426,041.00	\$361,382.72	\$64,658.28	15.18%	May
REVENUE	\$426,041.00	\$376,150.25	\$49,890.75	11.71%	May
<b>SOMERSET</b>					
EXPENSE	\$6,805,068.00	\$5,952,277.54	\$852,790.46	12.53%	May
REVENUE	\$6,805,068.00	\$5,702,806.87	\$1,102,261.13	16.20%	May
<b>TWO BRIDGES</b>					
EXPENSE	\$7,222,552.00	\$6,182,470.79	\$1,040,081.21	14.40%	May
REVENUE	\$7,222,552.00	\$6,445,893.08	\$776,658.92	10.75%	May
<b>WALDO</b>					
EXPENSE	\$2,151,148.00	\$1,859,099.94	\$292,048.06	13.58%	May
REVENUE	\$2,151,148.00	\$2,172,274.71	(\$21,126.71)	-0.98%	May
<b>WASHINGTON</b>					
EXPENSE	\$2,376,750.00	\$2,138,156.64	\$238,593.36	10.04%	May
REVENUE	\$2,376,750.00	\$2,187,430.97	\$189,319.03	7.97%	May
<b>YORK</b>					
EXPENSE	\$10,150,763.00	\$9,093,135.00	\$1,057,628.00	10.42%	May
REVENUE	\$10,150,763.00	\$9,221,908.00	\$928,855.00	9.15%	May
<b>Total Expense:</b>	<b>\$80,452,919.00</b>	<b>\$70,606,437.88</b>	<b>\$9,846,481.12</b>	<b>12.24%</b>	
<b>Total Revenue:</b>	<b>\$80,452,919.00</b>	<b>\$65,311,255.55</b>	<b>\$15,141,663.45</b>	<b>18.82%</b>	

# 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
<b>ANDROSCOGGIN</b>					
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
<b>AROOSTOOK</b>					
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
<b>CUMBERLAND</b>					
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
<b>FRANKLIN</b>					
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
<b>HANCOCK</b>					
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
<b>KENNEBEC</b>					
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
<b>KNOX</b>					
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
<b>LINCOLN</b>					
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

# BOC Actuals Analysis

For FY:2013

Reports only through last month submitted for each county

Printed: 6/11/2014 9:21:35 AM

	Budgeted	Actual Rev/Exp	Difference	% Difference Remaining	Rept'd Through
<b>OXFORD</b>					
EXPENSE					
	\$1,307,072.00	\$1,192,205.88	\$114,866.12	8.79%	June
REVENUE					
	\$1,307,072.00	\$1,307,098.00	(\$26.00)	0.00%	June
<b>PENOBSCOT</b>					
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
<b>PISCATAQUIS</b>					
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
<b>SAGADAHOC</b>					
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
<b>SOMERSET</b>					
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
<b>TWO BRIDGES</b>					
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
<b>WALDO</b>					
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
<b>WASHINGTON</b>					
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
<b>YORK</b>					
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
<b>Total Expense:</b>	<b>\$80,304,199.00</b>	<b>\$79,562,792.13</b>	<b>\$741,406.87</b>	<b>0.92%</b>	
<b>Total Revenue:</b>	<b>\$80,304,199.00</b>	<b>\$79,421,739.48</b>	<b>\$882,459.52</b>	<b>1.10%</b>	

**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	
<b>FY14 Budgeted I/F Payments</b>																					
<b>1st QTR (50%) Payment</b>	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	130,783	505,463	0	4,397,326	
<b>3rd QTR Payment</b>	2/24/2014	148,857	94,071	448,514	63,005	8,440	131,714	29,600	128,828	17,645	0	0	0	0	411,151	52,834	7,078	204,175	0	1,712,749	
	3/21/2014	19,941	12,602	60,084	8,440	17,645	17,645	3,965	17,645	0	0	0	0	0	55,079	27,352	0	27,352	0	229,831	
<b>4th Qtr Payment</b>	4/18/2014	184,254	116,440	265,236	38,994	97,019	0	0	0	3,542	0	537,361	0	0	291,895	58,396	126,363	0	0	1,715,758	
	5/21/2014	15,455	9,767	85,230	0	0	0	0	0	0	0	23,523	0	0	42,688	0	147,562	0	0	3,542	
	5/23/2014	99,910	500,000	0	0	0	0	0	0	0	0	234,225	0	0	0	0	0	0	0	324,225	
	5/30/2014	636,926	965,760	1,969,396	0	266,414	572,445	106,840	0	468,939	157,282	795,109	0	0	1,818,449	0	248,101	1,010,905	0	834,135	
<b>Total FY14 Budgeted I/F Payments</b>																				<b>9,217,566</b>	
<b>Board Approved Payments</b>																					
<b>Total Board Approved Payments</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>CCA Payments</b>																					
CCA 80%	8/9/2013	383,966	298,138	795,036	149,069	311,690	289,104	212,311	618,963	58,724	0	167,138	121,966	0	167,138	81,311	505,932	0	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	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	0	1,129,313	
<b>Total CCA Payments</b>		<b>479,958</b>	<b>372,673</b>	<b>993,794</b>	<b>186,336</b>	<b>389,613</b>	<b>361,380</b>	<b>265,389</b>	<b>773,579</b>	<b>73,405</b>	<b>310,561</b>	<b>208,923</b>	<b>152,457</b>	<b>0</b>	<b>208,923</b>	<b>101,639</b>	<b>632,415</b>	<b>0</b>	<b>0</b>	<b>5,646,562</b>	
<b>Total</b>		<b>1,316,884</b>	<b>1,338,433</b>	<b>2,963,190</b>	<b>135,517</b>	<b>452,750</b>	<b>962,058</b>	<b>466,220</b>	<b>265,389</b>	<b>1,242,518</b>	<b>230,687</b>	<b>1,105,670</b>	<b>208,923</b>	<b>152,457</b>	<b>1,818,449</b>	<b>208,923</b>	<b>350,740</b>	<b>1,643,320</b>	<b>0</b>	<b>14,864,128</b>	

**FY14 Mission Change Receipts**

Date	Franklin	Oxford	Waldo	Grand Total
Budgeted Contribution*	630,576	187,073	890,128	1,707,777
11/19/2013		22,538		
1/6/2014	92,124			
1/24/2014		70,999	890,128	
1/28/2014				
2/10/2014	223,164			
3/27/2014	314,243	93,537		
5/2/2014				
<b>MMC Payments Pending Receipt</b>	<b>1,045</b>	<b>0</b>	<b>0</b>	<b>1,045</b>

updated through 05/31/14  
\*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	Waido	Wash	York	RHR	Total
<b>FY13 Budgeted I/F Payments</b>																				
<b>1st QTR (50%) Payment</b>																				
	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
<b>3rd QTR Payment</b>																				
	2/28/2013	116,440		400,000	77,987		163,034	36,638		159,462					400,000		65,397	200,000		194,427
	3/29/2013	184,254		50,000											50,000			52,727		1,608,785
	4/5/2013			50,000											58,918					152,727
	4/24/2013			55,166																108,918
	5/1/2013			301,440																356,606
<b>4th Qtr Payment</b>																				
	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	763,630	754,760	1,713,806	0	341,949	629,101	109,913	0	637,848	157,282	560,884	0	0	1,781,754	0	319,586	1,106,180	0	8,576,693
<b>Total FY13 Budgeted I/F Payments</b>																				
<b>Board Approved Payments</b>																				
<i>Kara Program</i>																				
	8/24/2012						150,000													150,000
	9/13/2012					7,222		16,000												16,000
	8/2/2012											127,119								127,119
	8/2/2012																			7,222
	8/2/2012																			127,119
	8/2/2012																			33,448
	8/31/2012											100,000								100,000
	8/31/2012			16,795																16,795
	8/31/2012											53,323								53,323
	8/31/2012																	125,000		125,000
	8/31/2012					12,407														12,407
	4/5/2013	0	16,795	0	0	19,629	150,000	16,000	0	0	0	280,442	0	0	0	0	0	159,448	0	641,314
<b>Total Board Approved Payments</b>																				
<b>CCA Payments</b>																				
<i>CCA 80%</i>																				
	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
	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
<b>Total CCA Payments</b>																				
	8/31/2012	479,957	372,673	983,795	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
<b>RHR Smith &amp; Company Payments</b>																				
	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
<b>Total RHR Smith &amp; Company Payments</b>																				
		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**

Budgeted Contribution	Date	Franklin	Oxford	Waido	Grand Total
	12/19/2012	630,576	187,073	890,128	1,707,777
	12/21/2012		93,537		
	1/15/2013	315,288		790,127	
	4/25/2013		93,537		
	4/30/2013	315,288			
	5/21/2013			100,000	
<b>MMIC Payments Pending Receipt updated through 07/31/2013</b>					1

**State Budget Summary Report**

Printed: 6/2/2014 10:01:35 AM

For FY:2014

Through the month of: May

Account	Actual Expenditures	Encumbrances	Budgeted Expenditures	Difference	% Diffrenc
ADULT COMMUNITY CORRECTIONS	\$7,982,633.00	\$7,132.00	\$10,019,442.00	\$2,029,677.00	20.3
CORRECTIONAL MEDICAL SERVICES	\$16,812,655.17	\$1,674,886.59	\$18,619,489.44	\$131,947.68	9.7
PRISONER BOARDING - CARRYING	\$343,670.00	\$0.00	\$547,613.00	\$203,943.00	37.2
SOUTHERN MAINE WOMEN'S	\$1,301,016.00	\$4,857.00	\$1,619,294.00	\$313,421.00	19.7
MAINE STATE PRISON	\$23,857,055.00	\$133,261.00	\$28,179,015.00	\$4,188,699.00	15.3
BOLDUC CORRECTIONAL FACILITY	\$5,114,560.00	\$9,550.00	\$5,864,857.00	\$740,747.00	12.8
MAINE CORRECTIONAL CENTER	\$19,494,270.00	\$39,271.00	\$22,658,945.00	\$3,125,404.00	14.0
CTRL MAINE PRE-RELEASE CENTER	(\$333.00)	\$0.00	\$53,204.00	\$53,537.00	100.6
DOWNEAST CORRECTIONAL	\$4,559,253.00	\$19,671.00	\$5,415,988.00	\$837,064.00	15.8
CHARLESTON CORRECTIONAL FAC	\$3,762,917.00	\$5,635.00	\$4,753,068.00	\$984,516.00	20.8
<b>Totals:</b>	<b>\$83,227,696.17</b>	<b>\$1,894,263.59</b>	<b>\$97,730,915.44</b>	<b>\$12,608,955.68</b>	<b>26.6</b>

**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		655	500		
Mar-14		714	517		
Apr-14		593	324		
May-14			250		
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		\$ 18,064.90	\$ 14,443.04		
Mar-14		\$ 19,692.12	\$ 15,103.31		
Apr-14		\$ 16,441.34	\$ 9,404.19		
May-14			\$ 7,231.59		
Jun-14					
<b>Payments to Date</b>	<b>\$ 10,200.00</b>	<b>\$ 160,158.28</b>	<b>\$ 143,770.47</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Boarding Paid</b>				<b>\$ 314,128.75</b>	

as of 06/11/14

# County Projections

For FY:

Printed: 6/11/2014 9:29:42 AM

## ANDROSCOGGIN

Last Update : 5/14/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$4,870,119.35	April		
Anticipated County Generated Revenue	\$719,142.00			
Needed from the Investment Fund	\$151,049.00			
<b>Total Projected</b>	<b>\$5,740,310.35</b>		<b>\$5,553,577.00</b>	<b>\$186,733.35</b>

Expenditure	Projection	Reported	Budget	
YTD CRAS Reported	\$4,677,165.01	April		
Anticipated	\$1,027,461.00			
	<b>\$5,704,626.01</b>		<b>\$5,553,577.00</b>	<b>(\$151,049.01)</b>

Net Operating Income (Revenue -	\$35,684.34			\$35,684.34
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## AROOSTOOK

Last Update : 6/2/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$2,212,172.50	May		
Anticipated County Generated Revenue	\$965,278.00			
Needed from the Investment Fund	\$159,131.00			
<b>Total Projected</b>	<b>\$3,336,581.50</b>		<b>\$3,165,599.00</b>	<b>\$170,982.50</b>

Expenditure	Projection	Reported	Budget	
YTD CRAS Reported	\$3,486,131.25	May		
Anticipated	\$350,450.00			
	<b>\$3,836,581.25</b>		<b>\$3,165,599.00</b>	<b>(\$670,982.25)</b>

Net Operating Income (Revenue -	(\$499,999.75)			(\$499,999.75)
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## CUMBERLAND

Last Update : 5/20/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$15,144,188.00	April		
Anticipated County Generated Revenue	\$2,659,351.00			
Needed from the Investment Fund	\$94,926.00			
<b>Total Projected</b>	<b>\$17,898,465.00</b>		<b>\$17,561,597.00</b>	<b>\$336,868.00</b>

Expenditure	Projection	Reported	Budget	
YTD CRAS Reported	\$14,888,756.00	April		
Anticipated	\$3,009,709.00			
	<b>\$17,898,465.00</b>		<b>\$17,561,597.00</b>	<b>(\$336,868.00)</b>

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

Last Update : 5/30/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	(\$424,577.73)	May		
Anticipated County Generated Revenue Needed from the Investment Fund	\$1,554,720.00			
	\$0.00			
<b>Total Projected</b>	<b>\$1,130,142.27</b>		<b>\$1,130,142.00</b>	<b>\$0.27</b>

Expenditure	Projection	Reported	Budget	
YTD CRAS Reported	\$1,039,754.78	May		
Anticipated	\$90,387.00			
	<b>\$1,130,141.78</b>		<b>\$1,130,142.00</b>	<b>\$0.22</b>

Net Operating Income (Revenue - **HANCOCK**) \$0.49 \$0.49

**HANCOCK**

Last Update : 6/3/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$2,214,950.94	May		
Anticipated County Generated Revenue Needed from the Investment Fund	\$154,178.00			
<b>Total Projected</b>	<b>\$2,369,129.00</b>		<b>\$2,288,372.00</b>	<b>\$80,757.00</b>

Expenditure	Projection	Reported	Budget	
YTD CRAS Reported	\$2,090,211.23	May		
Anticipated	\$272,000.00			
	<b>\$2,362,211.23</b>		<b>\$2,288,372.00</b>	<b>(\$73,839.23)</b>

Net Operating Income (Revenue - **KENNEBEC**) \$6,917.77 \$6,917.77

**KENNEBEC**

Last Update : 4/15/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$6,116,484.00	May		
Anticipated County Generated Revenue Needed from the Investment Fund	\$1,397,955.00			
	\$97,019.00			
<b>Total Projected</b>	<b>\$7,611,458.00</b>		<b>\$6,835,715.00</b>	<b>\$775,743.00</b>

Expenditure	Projection	Reported	Budget	
YTD CRAS Reported	\$5,966,664.00	May		
Anticipated	\$1,794,293.00			
	<b>\$7,760,957.00</b>		<b>\$6,835,715.00</b>	<b>(\$925,242.00)</b>

Net Operating Income (Revenue - ) (\$149,499.00) (\$149,499.00)

**KNOX**

Last Update : 5/15/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$487,098.62	May		
Anticipated County Generated Revenue	\$3,218,007.00			
Needed from the Investment Fund	\$39,709.00			
<b>Total Projected</b>	<b>\$3,744,814.62</b>		<b>\$3,704,529.00</b>	<b>\$40,285.62</b>

Expenditure	Projection	Reported	Budget	
YTD CRAS Reported	\$3,317,363.66	May		
Anticipated	\$790,799.00			
	<b>\$4,108,162.66</b>		<b>\$3,704,529.00</b>	<b>(\$403,633.66)</b>

Net Operating Income (Revenue - LINCORN) (\$363,348.04) (\$363,348.04)

**LINCORN**

Last Update : 2/3/2013

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$210,277.07	April		
Anticipated County Generated Revenue	(\$240,107.00)			
Needed from the Investment Fund	\$0.00			
<b>Total Projected</b>	<b>(\$29,829.93)</b>		<b>\$445,189.00</b>	<b>(\$475,018.93)</b>

Expenditure	Projection	Reported	Budget	
YTD CRAS Reported	\$363,693.20	April		
Anticipated	\$223,662.00			
	<b>\$587,355.20</b>		<b>\$445,189.00</b>	<b>(\$142,166.20)</b>

Net Operating Income (Revenue - OXFORD) (\$617,185.13) (\$617,185.13)

**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			
<b>Total Projected</b>	<b>\$25,255.38</b>		<b>\$1,307,072.00</b>	<b>(\$1,281,816.62)</b>

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

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

**PENOBSCOT**

Last Update : 6/9/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$7,060,893.00	May		
Anticipated County Generated Revenue	\$550,000.00			
Needed from the Investment Fund	\$0.00			
<b>Total Projected</b>	<b>\$7,610,893.00</b>		<b>\$7,850,597.00</b>	<b>(\$239,704.00)</b>

Expenditure	Projection	Reported	Budget	
YTD CRAS Reported	\$7,016,170.00	May		
Anticipated	\$620,000.00			
	<b>\$7,636,170.00</b>		<b>\$7,850,597.00</b>	<b>\$214,427.00</b>

Net Operating Income (Revenue - ) (\$25,277.00) (\$25,277.00)

**PISCATAQUIS**

Last Update : 5/16/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$1,287,930.54	April		
Anticipated County Generated Revenue	\$32,996.00			
Needed from the Investment Fund	\$0.00			
<b>Total Projected</b>	<b>\$1,320,926.54</b>		<b>\$1,478,208.00</b>	<b>(\$157,281.46)</b>

Expenditure	Projection	Reported	Budget	
YTD CRAS Reported	\$1,118,077.13	April		
Anticipated	\$202,849.00			
	<b>\$1,320,926.13</b>		<b>\$1,478,208.00</b>	<b>\$157,281.87</b>

Net Operating Income (Revenue - ) \$0.41 \$0.41

**SAGADAHOC**

Last Update : 1/21/2013

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$376,150.25	May		
Anticipated County Generated Revenue	\$135,000.00			
Needed from the Investment Fund	\$0.00			
<b>Total Projected</b>	<b>\$511,150.25</b>		<b>\$426,041.00</b>	<b>\$85,109.25</b>

Expenditure	Projection	Reported	Budget	
YTD CRAS Reported	\$361,382.72	May		
Anticipated	\$220,000.00			
	<b>\$581,382.72</b>		<b>\$426,041.00</b>	<b>(\$155,341.72)</b>

Net Operating Income (Revenue - ) (\$70,232.47) (\$70,232.47)

**SOMERSET**

Last Update : 6/10/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$5,702,806.87	May		
Anticipated County Generated Revenue	\$708,370.00			
Needed from the Investment Fund	\$1,121,767.00			
<b>Total Projected</b>	<b>\$7,532,943.87</b>		<b>\$6,805,068.00</b>	<b>\$727,875.87</b>

Expenditure	Projection	Reported	Budget	
YTD CRAS Reported	\$5,952,277.54	May		
Anticipated	\$609,793.00			
	<b>\$6,562,070.54</b>		<b>\$6,805,068.00</b>	<b>\$242,997.46</b>

Net Operating Income (Revenue - ) \$970,873.33 \$970,873.33

**TWO BRIDGES**

Last Update : 6/4/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$6,445,893.08	May		
Anticipated County Generated Revenue	\$463,043.00			
Needed from the Investment Fund	\$21,384.00			
<b>Total Projected</b>	<b>\$6,930,320.08</b>		<b>\$7,222,552.00</b>	<b>(\$292,231.92)</b>

Expenditure	Projection	Reported	Budget	
YTD CRAS Reported	\$6,182,470.79	May		
Anticipated	\$747,849.00			
	<b>\$6,930,319.79</b>		<b>\$7,222,552.00</b>	<b>\$292,232.21</b>

Net Operating Income (Revenue - ) \$0.29 \$0.29

**WALDO**

Last Update : 5/30/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$2,172,274.71	May		
Anticipated County Generated Revenue	\$0.00			
Needed from the Investment Fund	\$0.00			
<b>Total Projected</b>	<b>\$2,172,274.71</b>		<b>\$2,151,148.00</b>	<b>\$21,126.71</b>

Expenditure	Projection	Reported	Budget	
YTD CRAS Reported	\$1,859,099.94	May		
Anticipated	\$292,048.00			
	<b>\$2,151,147.94</b>		<b>\$2,151,148.00</b>	<b>\$0.06</b>

Net Operating Income (Revenue - ) \$21,126.77 \$21,126.77

**WASHINGTON**

Last Update : 6/2/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$2,187,430.97	May		
Anticipated County Generated Revenue	\$167,000.00			
Needed from the Investment Fund	\$0.00			
<b>Total Projected</b>	<b>\$2,354,430.97</b>		<b>\$2,376,750.00</b>	<b>(\$22,319.03)</b>

Expenditure	Projection	Reported	Budget	
YTD CRAS Reported	\$2,138,156.64	May		
Anticipated	\$201,000.00			
	<b>\$2,339,156.64</b>		<b>\$2,376,750.00</b>	<b>\$37,593.36</b>

Net Operating Income (Revenue - **YORK**) \$15,274.33 \$15,274.33

**YORK**

Last Update : 6/3/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$9,221,908.00	May		
Anticipated County Generated Revenue	\$941,213.00			
Needed from the Investment Fund	\$375,756.00			
<b>Total Projected</b>	<b>\$10,538,877.00</b>		<b>\$10,150,763.00</b>	<b>\$388,114.00</b>

Expenditure	Projection	Reported	Budget	
YTD CRAS Reported	\$9,093,135.00	May		
Anticipated	\$1,445,742.00			
	<b>\$10,538,877.00</b>		<b>\$10,150,763.00</b>	<b>(\$388,114.00)</b>

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

**GRAND TOTALS**

	Projection		Budget	Variance From
YTD CRAS Revenue	\$65,311,255.55			
Anticipated County Generated Revenue	\$13,426,146.00			
Needed from the Investment Fund	\$2,060,741.00			
<b>Total Projected</b>	<b>\$80,798,142.61</b>		<b>\$80,452,919.00</b>	<b>\$345,223.61</b>

Expenditure	Projection		Budget	
YTD CRAS Reported	\$70,606,437.88			
Anticipated	\$12,135,644.00			
	<b>\$82,742,081.88</b>		<b>\$80,452,919.00</b>	<b>(\$2,289,162.88)</b>

Net Operating Income (Revenue - **YORK**) (\$1,943,939.27) (\$1,943,939.27)