State of Maine

Board of Corrections

FY14 Monthly Reporting Package

September 30, 2013

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SBOC DASHBOARD FY14

I/F CURRENT BALANCE

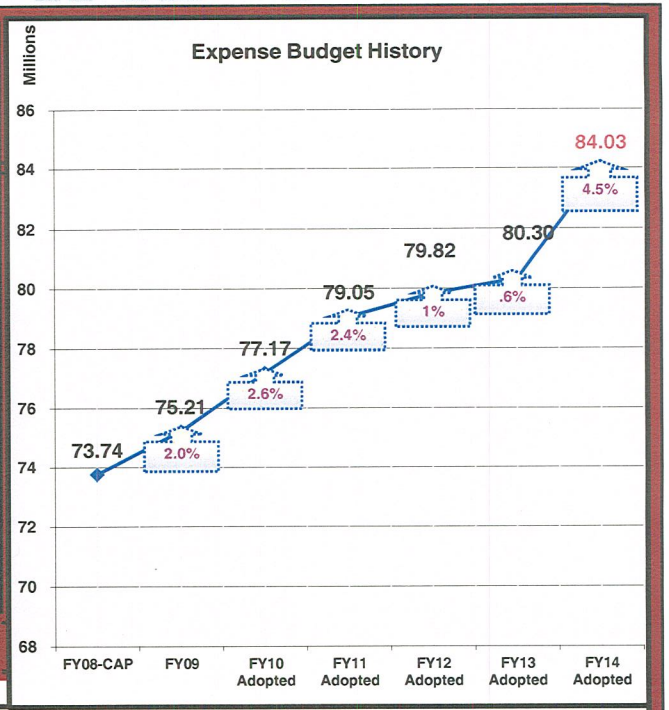
	Actuals	Budget	Variance	% Remain
Revenue	12,723,299	15,005,493	2,282,194	15.21%
Expense Budget	8,675,499	15,005,493	6,329,994	42.18%
Balance of I/F	4,047,800			

SEPTEMBER 30, 2013

County	FY 14 Budgeted I/F payments to date	FY14 MMC Payments Received	CRAS Reported FY14 Exp	Reported Through
Androscoggin	368,509		959,482	August
Aroostook	232,880		568,911	August
Cumberland	1,110,332		0	0
Franklin (MMC)		0	237,248	September
Hancock	155,975		356,887	August
Kennebec	326,067		984,304	August
Knox	73,275		415,216	August
Oxford (MMC)		0	223,854	August
Penobscot	318,924		1,220,404	August
Piscataquis	157,282		190,356	August
Somerset	0		1,155,035	August
Lincoln	0		69,986	August
Sagadhoc	0		0	0
TBRJ	1,017,836		1,040,435	August
Waldo (MMC)		0	317,129	August
Washington	130,793		404,713	August
York	505,453		580,180	July
TOTALS	4,397,326	0	8,724,141	10.38%

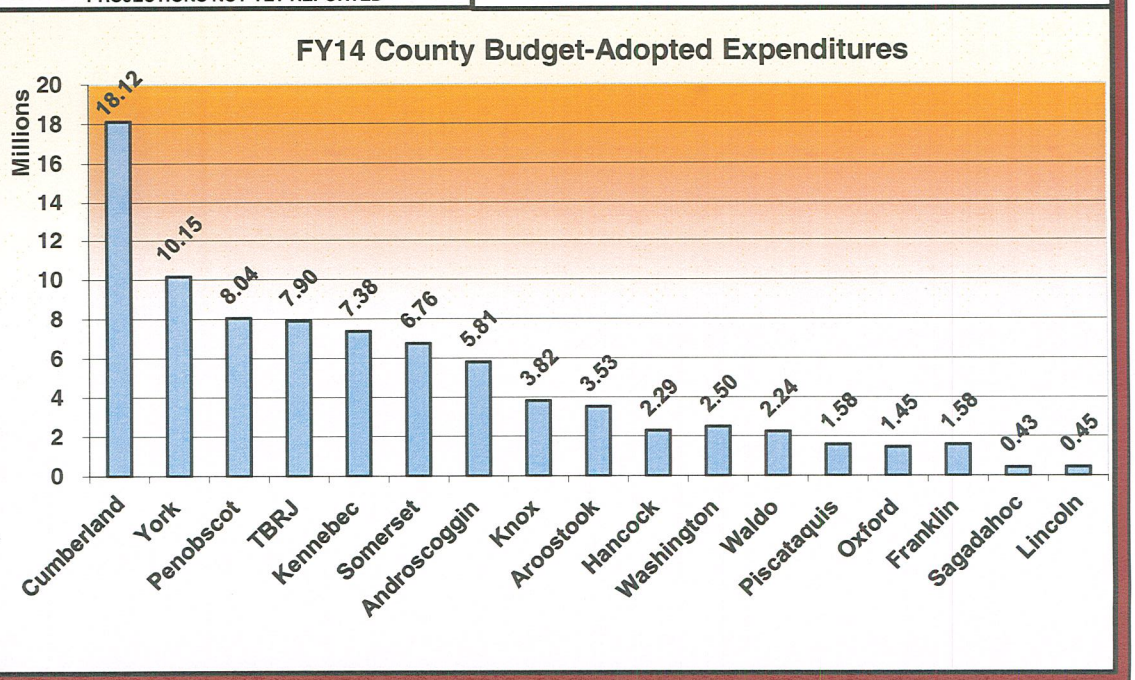
Projected Revenue FY14	Projected Expense FY14	Net Operating Income	% Remaining

PROJECTIONS NOT YET REPORTED



% of Total FY14 Adopted Budget Expended

	Actual ADP and Per Capita FY13		Budgeted ADP and Per Capita FY14	
	FY13 ADP	FY13 Per Capita	FY14 ADP	FY14 Per Capita
Franklin	5.1	197,154	44	35,829
Oxford	10.9	109,377	12	120,756
Waldo	30.1	69,964	32	70,246
Washington	36.3	66,815	42	59,611
Penobscot	160.7	47,443	143	56,243
Kennebec	147.4	45,191	147	50,202
Piscataquis	32.5	42,843	32	49,441
Knox	67.9	54,407	81	47,178
York	202.1	50,551	235	43,195
Aroostook	77.2	44,852	72	49,025
TBRJ	164.0	42,686	165	47,907
Hancock	42.2	55,993	58	39,455
Cumberland	441.8	39,802	482	37,597
Somerset	176.8	36,495	192	35,195
Androscoggin	142.9	39,554	160	36,300
Total	1,737.9		1,897	42,334



SBOC Investment Fund Analysis - FY14

Updated Through 09/30/2013	FY14 Budgeted	Received	Remaining
SBOC FY13 Budgeted State Funding			
General Fund			
Investment Fund	6,536,295	6,536,295	-
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	58,167	174,092
Court Fines & Surcharges - Judicial	534,000	133,503	400,497
Earnings on Investments		172	(172)
Total State Funding	**12,969,116**	**12,394,699**	**574,417**
Carryforward & Board Initiatives			
Current Year Major Mission Changes	1,707,777	-	1,707,777
Prior Year Carryforward	328,600	328,600	(0)
Total Board Iniatives	**2,036,377**	**328,600**	**1,707,777**
Total Anticipated FY14 Funding	**15,005,493**	**12,723,299**	**2,282,194**

I/F Expenditures			
General Fund	**Budget**	**Actuals**	**Remaining**
Investment Fund Payments to Counties	6,536,295	4,397,326	2,138,969
CCA	5,646,562	4,268,800	1,377,762
Board Per Diem & General Operating Exp.	20,000	3,531	16,469
Other Special Revenue			
Investment Fund Payments to Counties	2,621,078	-	2,621,078
SBOC General Operating Exp.	-	2,328	(2,328)
SBOC Personnel	181,558	3,513	178,045
Totals	**15,005,493**	**8,675,499**	**6,329,994**

Anticipated Expenditures FY14		
BOC Budgeted Remaining Payments	*Expenditure*	(5,519,094)
CCA Remaining Payments	*Expenditure*	(1,377,762)
SBOC Per Diem Remaining	*Expenditure*	(16,469)
SBOC Personnel	*Expenditure*	(178,045)
Total Anticipated Expenditures		**(7,091,370)**

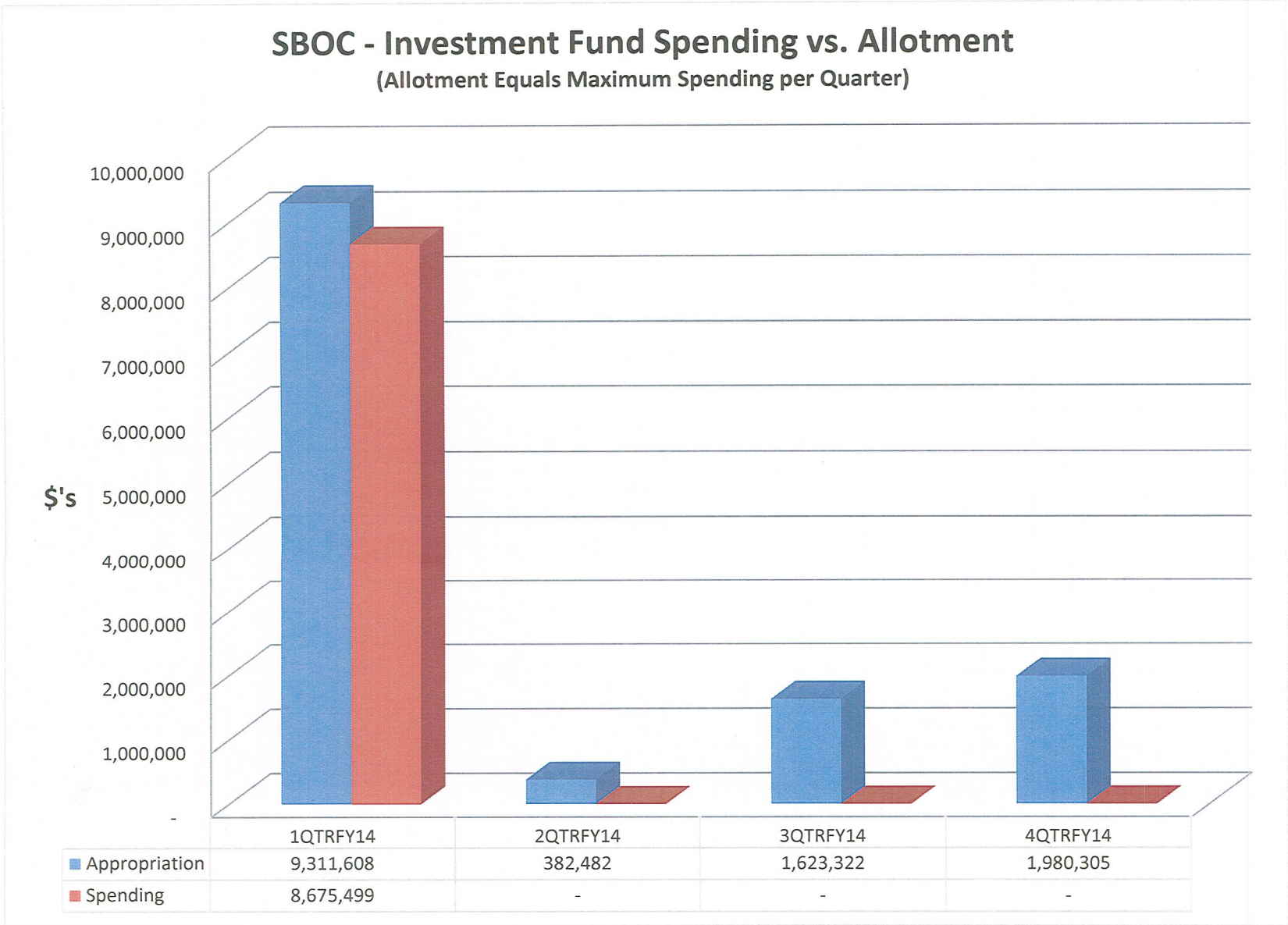
YTD Current Investment Fund Balance	**4,047,800**

Anticipated Investment Fund Balance Remaining at Year End	**(761,376)**

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

	1QTRFY14	2QTRFY14	3QTRFY14	4QTRFY14	TOTAL
Appropriation	9,311,608	382,482	1,623,322	1,980,305	13,297,717
Spending	8,675,499	-	-	-	8,675,499

as of 9/30/13



INVESTMENT FUND PAYMENTS BY VENDOR
FY11 to FY14

Legal Name	2011	2012	2013	2014	Grand Total
ACARA HOLDINGS LLC	51.00				51.00
ANDROSCOGGIN CTY OF	953,011.47	1,469,182.38	1,243,587.00	752,475.00	4,418,255.85
AROOSTOOK CTY OF	799,312.77	911,122.01	1,144,228.38	531,018.00	3,385,681.16
BANGOR PUB CO	1,155.48	758.50	2,469.60	735.87	5,119.45
BLETHEN MAINE NEWSPAPERS INC	363.95				363.95
BROWN & MEYERS			192.65		192.65
CANFIELD SYSTEMS INC	345.00				345.00
CARLETON L BARNES, JR				472.12	472.12
CUMBERLAND CTY	2,244,542.84	3,009,291.92	2,707,601.00	1,905,368.00	9,866,803.76
DAVID E BOWLES		967.60	600.00		1,567.60
DOUGLAS F BEAULIEU		3,743.68	5,636.08	1,353.12	10,732.88
FRANKLIN CTY OF	135,517.49	135,517.49	135,517.00	108,414.00	514,965.98
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	547,913.55	305,044.00	1,874,891.36
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		15.96	29.36
KENNEBEC CTY OF	764,091.45	1,341,746.17	1,168,714.00	637,757.00	3,912,308.62
KIEVE-WAVUS EDUCATION INC		132.00			132.00
KNOX CTY OF	452,620.66	507,928.98	487,293.00	362,379.00	1,810,221.64
LAURA RODAS	1,356.35				1,356.35
LEWISTON DAILY SUN INC				300.15	300.15
LINCOLN CTY OF	208,922.80	208,922.80	208,959.72	167,138.00	793,943.32
LINCOLN/SAGAD MULTICNTY JAIL	1,711,809.88	2,035,672.00	1,781,754.00	1,017,836.00	6,547,071.88
MAINE TODAY MEDIA	167.61	295.96	211.40		674.97
MAINE TODAY MEDIA INC	132.66		1,066.03	163.77	1,362.46
MAINETODAY MEDIA	809.54	402.45	2,014.11	1,046.43	4,272.53
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	212,311.00	1,008,476.82
PENNY S GROTTON				21.29	21.29
PENOBSCOT CTY OF	1,203,912.34	1,451,427.00	1,411,427.00	937,787.00	5,004,553.34
PISCATAQUIS CTY OF	265,509.98	309,328.30	230,687.00	216,006.00	1,021,531.28
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	121,966.00	579,337.36
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	1,127.20	73.79	3,795.81
VINTON E CASSIDY		959.20	783.20		1,742.40
WALDO CTY OF	208,922.80	208,922.80	208,923.00	167,138.00	793,906.60
WASHINGTON CTY OF	373,767.12	363,225.12	421,225.00	212,104.00	1,370,321.24
YORK CTY OF	903,176.51	1,922,742.89	1,897,043.00	1,011,385.00	5,734,347.40
STATE OF MAINE - PAYROLL/OIT/OTHER	115,104.04	54,349.10	92,450.26	5,190.35	270,385.64
Grand Total	**11,809,243.79**	**16,437,204.57**	**15,321,740.68**	**8,675,498.85**	**52,246,979.78**

FY14 INVESTMENT FUND PAYMENTS BY PAYMENT DATE

Accept Dt	Legal Name	010 Fund	014 Fund	Grand Total
7/3/2013	DOUGLAS F BEAULIEU	381.88		381.88
7/3/2013	LEWISTON DAILY SUN INC		158.08	158.08
7/9/2013	Unknown		3,513.15	3,513.15
7/12/2013	BANGOR PUB CO	81.75	424.00	505.75
7/12/2013	CARLETON L BARNES, JR	171.16		171.16
7/16/2013	Unknown	4.46	87.31	91.77
7/18/2013	ANDROSCOGGIN CTY OF	368,509.00		368,509.00
7/18/2013	AROOSTOOK CTY OF	232,880.00		232,880.00
7/18/2013	BANGOR PUB CO	81.75		81.75
7/18/2013	CUMBERLAND CTY	1,110,332.00		1,110,332.00
7/18/2013	HANCOCK CTY OF	155,975.00		155,975.00
7/18/2013	KENNEBEC CTY OF	326,067.00		326,067.00
7/18/2013	KNOX CTY OF	73,275.00		73,275.00
7/18/2013	LINCOLN/SAGAD MULTICNTY JAIL	1,017,836.00		1,017,836.00
7/18/2013	MAINE TODAY MEDIA INC	73.14		73.14
7/18/2013	PENOBSCOT CTY OF	318,924.00		318,924.00
7/18/2013	PISCATAQUIS CTY OF	157,282.00		157,282.00
7/18/2013	WASHINGTON CTY OF	130,793.00		130,793.00
7/18/2013	YORK CTY OF	505,453.00		505,453.00
7/18/2013	Unknown	107.69		107.69
7/24/2013	KELENE E BARROWS		15.96	15.96
7/24/2013	MAINETODAY MEDIA	43.36		43.36
8/2/2013	DOUGLAS F BEAULIEU	485.32		485.32
8/2/2013	LEWISTON DAILY SUN INC		142.07	142.07
8/9/2013	ANDROSCOGGIN CTY OF	383,966.00		383,966.00
8/9/2013	AROOSTOOK CTY OF	298,138.00		298,138.00
8/9/2013	CUMBERLAND CTY	795,036.00		795,036.00
8/9/2013	FRANKLIN CTY OF	108,414.00		108,414.00
8/9/2013	HANCOCK CTY OF	149,069.00		149,069.00
8/9/2013	KENNEBEC CTY OF	311,690.00		311,690.00
8/9/2013	KNOX CTY OF	289,104.00		289,104.00
8/9/2013	LINCOLN CTY OF	167,138.00		167,138.00
8/9/2013	OXFORD CTY OF	212,311.00		212,311.00
8/9/2013	PENOBSCOT CTY OF	618,863.00		618,863.00
8/9/2013	PISCATAQUIS CTY OF	58,724.00		58,724.00
8/9/2013	SAGADAHOC CTY OF	121,966.00		121,966.00
8/9/2013	WALDO CTY OF	167,138.00		167,138.00
8/9/2013	WASHINGTON CTY OF	81,311.00		81,311.00
8/9/2013	YORK CTY OF	505,932.00		505,932.00
8/16/2013	CARLETON L BARNES, JR	150.48		150.48
8/21/2013	Unknown	643.11	522.55	1,165.66
8/22/2013	BANGOR PUB CO	81.75		81.75
8/22/2013	MAINE TODAY MEDIA INC	36.57		36.57
8/22/2013	MAINETODAY MEDIA	41.54		41.54
8/22/2013	US CELLULAR		73.79	73.79
8/29/2013	Unknown	194.69	26.74	221.43

FY14 INVESTMENT FUND PAYMENTS BY PAYMENT DATE

Accept Dt	Legal Name	010 Fund	014 Fund	Grand Total
9/11/2013	CARLETON L BARNES, JR	150.48		150.48
9/11/2013	DOUGLAS F BEAULIEU	485.92		485.92
9/11/2013	MAINETODAY MEDIA	41.54	856.64	898.18
9/19/2013	BANGOR PUB CO	66.62		66.62
9/19/2013	MAINE TODAY MEDIA INC	54.06		54.06
9/19/2013	MAINETODAY MEDIA	63.35		63.35
9/25/2013	Unknown	90.65		90.65
9/26/2013	PENNY S GROTTON		21.29	21.29
Grand Total		**8,669,657.27**	**5,841.58**	**8,675,498.85**

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
ANDROSCOGGIN					
EXPENSE	$5,808,001.00	$959,481.99	$4,848,519.01	83.48%	August
REVENUE	$5,808,001.00	$759,076.00	$5,048,925.00	86.93%	August
AROOSTOOK					
EXPENSE	$3,529,774.00	$568,910.53	$2,960,863.47	83.88%	August
REVENUE	$3,529,774.00	$535,299.84	$2,994,474.16	84.83%	August
CUMBERLAND					
EXPENSE	$18,121,612.00	$0.00	$18,121,612.00	100.00%	
REVENUE	$18,121,612.00	$0.00	$18,121,612.00	100.00%	
FRANKLIN					
EXPENSE	$1,576,470.00	$237,247.92	$1,339,222.08	84.95%	September
REVENUE	$1,576,470.00	$218,428.00	$1,358,042.00	86.14%	September
HANCOCK					
EXPENSE	$2,288,372.00	$356,887.44	$1,931,484.56	84.40%	August
REVENUE	$2,288,372.00	$604,655.77	$1,683,716.23	73.58%	August
KENNEBEC					
EXPENSE	$7,379,758.00	$984,304.00	$6,395,454.00	86.66%	August
REVENUE	$7,379,758.00	$1,569,959.00	$5,809,799.00	78.73%	August
KNOX					
EXPENSE	$3,821,387.00	$415,216.31	$3,406,170.69	89.13%	August
REVENUE	$3,821,387.00	$365,042.51	$3,456,344.49	90.45%	August
LINCOLN					
EXPENSE	$446,195.00	$69,986.46	$376,208.54	84.31%	August
REVENUE	$446,195.00	$5,031.75	$441,163.25	98.87%	August
OXFORD					
EXPENSE	$1,449,071.00	$223,854.04	$1,225,216.96	84.55%	August
REVENUE	$1,449,071.00	$212,311.00	$1,236,760.00	85.35%	August

BOC Actuals Analysis

For FY:2014

Reports only through last month submitted for each county

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PENOBSCOT					
EXPENSE	$8,042,693.00	$1,220,404.00	$6,822,289.00	84.83%	August
REVENUE	$8,042,693.00	$1,980,965.00	$6,061,728.00	75.37%	August
PISCATAQUIS					
EXPENSE	$1,582,110.00	$190,356.49	$1,391,753.51	87.97%	August
REVENUE	$1,582,110.00	$411,953.84	$1,170,156.16	73.96%	August
SAGADAHOC					
EXPENSE	$429,686.00	$0.00	$429,686.00	100.00%	
REVENUE	$429,686.00	$0.00	$429,686.00	100.00%	
SOMERSET					
EXPENSE	$6,757,381.00	$1,155,034.95	$5,602,346.05	82.91%	August
REVENUE	$6,757,381.00	$903,914.98	$5,853,466.02	86.62%	August
TWO BRIDGES					
EXPENSE	$7,904,586.00	$1,040,434.85	$6,864,151.15	86.84%	August
REVENUE	$7,904,586.00	$1,829,029.79	$6,075,556.21	76.86%	August
WALDO					
EXPENSE	$2,240,849.00	$317,128.83	$1,923,720.17	85.85%	August
REVENUE	$2,240,849.00	$199,373.53	$2,041,475.47	91.10%	August
WASHINGTON					
EXPENSE	$2,503,664.00	$404,713.29	$2,098,950.71	83.84%	August
REVENUE	$2,503,664.00	$546,447.46	$1,957,216.54	78.17%	August
YORK					
EXPENSE	$10,150,763.00	$580,180.00	$9,570,583.00	94.28%	July
REVENUE	$10,150,763.00	$1,204,359.00	$8,946,404.00	88.14%	July
Total Expense:	**$84,032,372.00**	**$8,724,141.10**	**$75,308,230.90**	**89.62%**	
Total Revenue:	**$84,032,372.00**	**$11,345,847.47**	**$72,686,524.53**	**86.50%**	

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	$5,652,304.42	($98,727.42)	-1.78%	June
REVENUE	$5,553,577.00	$5,653,790.15	($100,213.15)	-1.80%	June
AROOSTOOK					
EXPENSE	$3,165,599.00	$3,462,570.69	($296,971.69)	-9.38%	June
REVENUE	$3,165,599.00	$3,456,067.50	($290,468.50)	-9.18%	June
CUMBERLAND					
EXPENSE	$17,561,597.00	$17,584,683.00	($23,086.00)	-0.13%	June
REVENUE	$17,561,597.00	$17,823,758.00	($262,161.00)	-1.49%	June
FRANKLIN					
EXPENSE	$1,130,142.00	$1,005,486.17	$124,655.83	11.03%	June
REVENUE	$1,130,142.00	$142,426.93	$987,715.07	87.40%	June
HANCOCK					
EXPENSE	$2,228,172.00	$2,362,888.63	($134,716.63)	-6.05%	June
REVENUE	$2,228,172.00	$2,343,761.77	($115,589.77)	-5.19%	June
KENNEBEC					
EXPENSE	$6,940,090.00	$6,661,101.00	$278,989.00	4.02%	June
REVENUE	$6,940,090.00	$6,780,106.00	$159,984.00	2.31%	June
KNOX					
EXPENSE	$3,704,529.00	$3,694,244.54	$10,284.46	0.28%	June
REVENUE	$3,704,529.00	$505,804.46	$3,198,724.54	86.35%	June
LINCOLN					
EXPENSE	$445,189.00	$437,541.72	$7,647.28	1.72%	June
REVENUE	$445,189.00	$447,631.96	($2,442.96)	-0.55%	June
OXFORD					
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

BOC Actuals Analysis

For FY:2013

Reports only through last month submitted for each county

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PENOBSCOT					
EXPENSE	$7,467,895.00	$7,624,041.50	($156,146.50)	-2.09%	June
REVENUE	$7,467,895.00	$7,598,931.68	($131,036.68)	-1.75%	June
PISCATAQUIS					
EXPENSE	$1,478,208.00	$1,392,397.71	$85,810.29	5.81%	June
REVENUE	$1,478,208.00	$1,622,311.24	($144,103.24)	-9.75%	June
SAGADAHOC					
EXPENSE	$426,041.00	$396,965.29	$29,075.71	6.82%	June
REVENUE	$426,041.00	$427,654.40	($1,613.40)	-0.38%	June
SOMERSET					
EXPENSE	$6,805,069.00	$6,452,372.46	$352,696.54	5.18%	June
REVENUE	$6,805,069.00	$6,125,419.41	$679,649.59	9.99%	June
TWO BRIDGES					
EXPENSE	$7,222,552.00	$7,000,465.79	$222,086.21	3.07%	June
REVENUE	$7,222,552.00	$6,994,911.86	$227,640.14	3.15%	June
WALDO					
EXPENSE	$2,151,148.00	$2,105,930.76	$45,217.24	2.10%	June
REVENUE	$2,151,148.00	$2,178,885.40	($27,737.40)	-1.29%	June
WASHINGTON					
EXPENSE	$2,376,750.00	$2,425,398.13	($48,648.13)	-2.05%	June
REVENUE	$2,376,750.00	$2,425,398.13	($48,648.13)	-2.05%	June
YORK					
EXPENSE	$10,340,569.00	$10,216,357.00	$124,212.00	1.20%	June
REVENUE	$10,340,569.00	$10,366,645.00	($26,076.00)	-0.25%	June
Total Expense:	**$80,304,199.00**	**$79,666,954.69**	**$637,244.31**	**0.79%**	
Total Revenue:	**$80,304,199.00**	**$76,200,601.89**	**$4,103,597.11**	**5.11%**	

FY14 COUNTY FUNDING DISBURSEMENTS & MISSION CHANGE PAYMENTS

FY14 Funding Cat	Date	Andro	Aroost	Cumb	Frank	Hanc	Kenn	Knox	Oxford	Penob	Pisc	Somer	Linc	Sag	TBRJ	Waldo	Wash	York	RHR	Total
FY 14 Budgeted I/F Payments																				
1st QTR (50%) Payment	7/24/2012	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
																				0
3rd QTR Payment																				0
																				0
																				0
																				0
																				0
4th Qtr Payment																				0
																				0
																				0
Total FY13 Budgeted I/F Payments		*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*
Boad Approved Payments																				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																				
CCA 80%		383,966	298,138	795,036	108,414	149,069	311,690	289,104	212,311	618,863	58,724	0	167,138	121,966	0	167,138	81,311	505,932		4,268,800
																				0
CCA 20%																				0
Total CCA Payments		*383,966*	*298,138*	*795,036*	*108,414*	*149,069*	*311,690*	*289,104*	*212,311*	*618,863*	*58,724*	*0*	*167,138*	*121,966*	*0*	*167,138*	*81,311*	*505,932*		*4,268,800*
		752,475	531,018	1,905,368	108,414	305,044	637,757	362,379	212,311	937,787	216,006	0	167,138	121,966	1,017,836	167,138	212,104	1,011,385	0	8,666,126

FY14 Mission Change Receipts

Date		Franklin		Oxford		Waldo		Grand Total
Budgeted Contribution		630,576		187,073		890,128		1,707,777
MMC Payments Pending Receipt		630,576		187,073		890,128		1,707,777

updated through 09/30/2013

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
FY 13 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		0	0	1,017,836	0	130,793	505,453		4,397,326
	8/24/2012											560,884								560,884
3rd QTR Payment																				
	2/28/2013		116,440			77,987														194,427
	3/29/2013	184,254		400,000			163,034	36,638		159,462					400,000		65,397	200,000		1,608,785
	4/5/2013			50,000											50,000			52,727		152,727
	4/24/2013			50,000											58,918					108,918
	5/1/2013		301,440	55,166																356,606
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				70,000			59,462					105,000		58,000	97,274		466,349
	6/25/2013					27,987														27,987
Total FY13 Budgeted I/F Payments		***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***	***8,876,693***
Boad Approved Payments																				
Kara Program	8/24/2012						150,000													150,000
FY13 Generator Switch Payment	9/13/2012							*16,000*												16,000
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
FY12 Deficit Correction Payment	4/5/2013					12,407														12,407
Total Board Approved Payments		***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
	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
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***		***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																				***50,000***
		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
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		
4/25/2013				93,537				
4/30/2013		315,288						
5/21/2013						100,000		
MMC Payments Pending Receipt		0		0		1		1

updated through 07/31/2013

COMMUNITY CORRECTIONS COUNTY JAIL DISBURSEMENTS

General Fund

As of 9/30/2013 - 20% payment pending for all counties except Somerset. 100% still pending for Somerset

	FY 2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014
ANDROSCOGGIN CTY OF	479,539	479,957	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	372,673
CUMBERLAND CTY	992,927	993,795	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	135,517
HANCOCK CTY OF	186,174	186,337	186,337	186,337	186,337	186,336	186,336
KENNEBEC CTY OF	389,273	389,613	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	361,380
LINCOLN CTY OF	208,740	208,923	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	265,389
PENOBSCOT CTY OF	772,904	773,579	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	73,405
SAGADAHOC CTY OF	152,324	152,457	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	310,561
WALDO CTY OF	208,740	208,923	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	101,639
YORK CTY OF	631,863	632,415	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**	**5,646,562**

State Budget Summary Report

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For FY:2014 **Through the month of: September**

Account	Actual Expenditures	Encumbrances	Budgeted Expenditures	Difference	% Diffrnc
ADULT COMMUNITY CORRECTIONS	$2,074,923.00	$125,143.00	$10,466,258.00	$8,266,192.00	80.2
CORRECTIONAL MEDICAL SERVICES	$5,189,685.72	$12,218,226.93	$18,619,489.44	$1,211,576.79	72.1
PRISONER BOARDING - CARRYING	$37,204.00	$0.00	$947,613.00	$910,409.00	96.1
SOUTHERN MAINE WOMEN'S	$257,541.00	$180.00	$1,299,501.00	$1,041,780.00	80.2
MAINE STATE PRISON	$6,508,418.00	$173,066.00	$28,644,033.00	$21,962,549.00	77.3
BOLDUC CORRECTIONAL FACILITY	$1,230,071.00	$15,600.00	$5,771,753.00	$4,526,082.00	78.7
MAINE CORRECTIONAL CENTER	$4,660,521.00	$49,784.00	$22,922,847.00	$18,212,542.00	79.7
CTRL MAINE PRE-RELEASE CENTER	($286.00)	$0.00	$255,949.00	$256,235.00	100.1
DOWNEAST CORRECTIONAL	$1,114,257.00	$28,144.00	$5,775,760.00	$4,633,359.00	80.7
CHARLESTON CORRECTIONAL FAC	$888,117.00	$3,512.00	$4,724,685.00	$3,833,056.00	81.2
Totals:	**$21,960,451.72**	**$12,613,655.93**	**$99,427,888.44**	**$64,853,780.79**	**82.6**

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-13		355	445		
Aug-13		458	369		
Sep-13			426		
Oct-13					
Nov-13					
Dec-13					
Jan-14					
Feb-14					
Mar-14					
Apr-14					
May-14					
Jun-14					

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-13		$ 9,817.47	$ 12,995.29		
Aug-13		$ 12,631.64	$ 10,576.53		
Sep-13			$ 12,303.23		
Oct-13					
Nov-13					
Dec-13					
Jan-14					
Feb-14					
Mar-14					
Apr-14					
May-14					
Jun-14					
Payments to Date	**$ -**	**$ 22,449.11**	**$ 35,875.05**	**$ -**	**$ -**
Total Boarding Paid				**$ 58,324.16**	

as of 10/02/2013