

BOC FY14 Supplemental Need

*Rev. 3/18/14

County	Q3 Dist #2	Budgeted Q4	Needed Q4	Q4 Distr.	Shortfall	
Androscoggin	\$19,941	\$184,254	\$384,776	\$184,254	\$200,522	(Shortfall due to increases in OT, Benefits, and Commodities)
Aroostook	\$12,602	\$116,440	\$707,840	\$116,440	\$591,400	(Structural gap b/w tax cap & I/F - annually underfunded)
Cumberland	\$60,084	\$555,166	\$555,374	\$555,166	\$208	(Shortfall due to scheduled capital improvements)
Franklin	\$0	\$0	\$0	\$0	\$0	
Hancock	\$8,440	\$77,987	\$25,554	\$33,994	\$6,307	(Shortfall represents an AR outstanding of \$6,307 owed from 12/13)
Kennebec	\$17,645	\$163,034	\$79,499	\$79,499	\$0	
Knox	\$3,965	\$36,638	\$10,108	\$10,108	\$0	
Lincoln	\$0	\$0	\$0	\$0	\$0	
TBRJ	\$55,079	\$508,918	\$317,262	\$317,262	\$0	
Waldo/ReCtr	\$0	\$0	\$0	\$0	\$0	
Oxford	\$0	\$0	\$0	\$0	\$0	
Penobscot	\$17,258	\$159,462	\$0	\$0	\$0	
Piscataquis	\$0	\$78,641	\$0	\$0	\$0	
Sagadahoc	\$0	\$0	\$0	\$0	\$0	
Somerset	\$30,352	\$280,442	\$512,547	\$280,442	\$232,105	(SCJ did not receive Q1 or Q2 distributions in FY14)
Washington	\$7,078	\$65,397	\$58,396	\$58,396	\$0	
York	\$27,352	\$252,726	\$445,909	\$252,726	\$193,183	(Shortfall reportedly due to OT, Commities, and heating system failure)
	\$259,796	\$2,479,105	\$3,097,265	\$1,888,287	\$1,223,725	
Investment Fund Balance:		\$2,841,021				
(-) BOC Personnel		\$118,153				
Remaining Balance:		\$2,722,868				
(-) SCJ FY14Q3 #1		\$226,567				
(-) Q3 Remaining Distr.:		\$259,796				
(-) Q4 Distr.:		\$1,888,287				
Q4 "Surplus":		\$348,218				
Remaining Q4 Need/Shortfall:		\$1,223,725				
FY14 Supplemental Need:		\$875,507				
(+) FY13 Q3/Q4 to Somerset:		\$560,884				
Total Supplemental Need:		\$1,436,391				(If every shortfall was recognized and additional funds provided for Somerset FY13)