

State of Maine

Board of Corrections



FY14 Monthly Reporting Package

June 30, 2014

(Preliminary)

Table of Contents

Dashboard	Page 1
FY14 BOC Investment Fund Projection Analysis	Page 2
FY14 BOC Investment Fund Balance Summary	Page 3
FY14 Investment Fund Spending & Allotment Graph	Page 4
FY14 Disbursement Detail & Mission Change Payments	Page 5
FY13 Disbursement Detail & Mission Change Payments	Page 6
FY14 County Actual Analysis	Pages 7-8
FY13 County Actual Analysis	Pages 9-10
FY14 MDOC Actual Summary	Page 11
MDOC Boarding	Page 12
Projections	Page 13

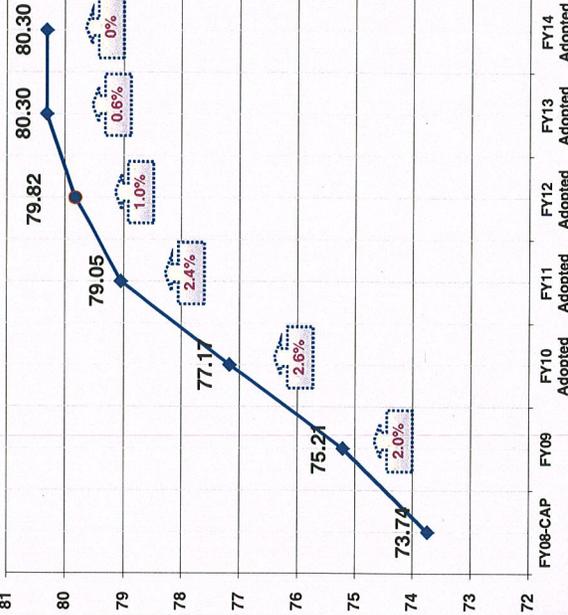
SBOC DASHBOARD FY14

OSF CURRENT BALANCE

	Actuals	Budget	Variance	% Remain
Revenue	16,164,179	16,177,407	13,228	0.08%
Expense Budget	15,141,158	16,177,407	1,036,248	6.41%
Balance of OSF	1,023,020			

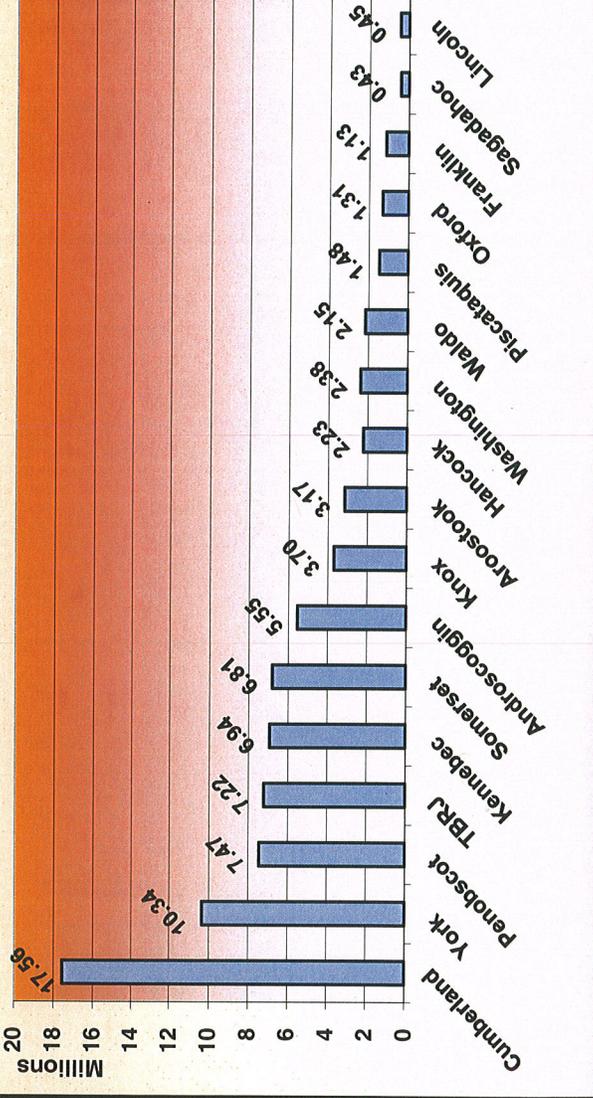
June 30, 2014

Expense Budget History



County	Projected Revenue FY14	Projected Expense FY14	Net Operating Income	% Remaining
Androscoggin	5,610,756	5,824,323	(213,566.77)	-3.81%
Aroostook	3,336,582	3,836,581	(499,999.75)	-14.99%
Cumberland	17,966,334	17,966,334	0.00	0.00%
Franklin (MMC)	1,130,142	1,130,142	0.49	0.00%
Hancock	2,362,211	2,362,211	6,917.71	0.29%
Kennebec	7,048,288	7,089,617	(41,329.00)	(0)
Knox	3,744,815	4,108,163	(363,348.04)	-9.70%
Oxford (MMC)	25,255	1,408,359	(1,383,103.67)	-5476.47%
Penobscot	7,602,132	7,707,456	(105,324.00)	-1.39%
Piscataquis	1,419,492	1,430,840	(11,347.51)	-0.80%
Somerset	7,532,944	6,562,071	970,873.33	12.89%
Sagadahoc	(11,063)	634,345	(645,408.10)	-5834.10%
TBRJ	511,150	581,383	(70,232.47)	-13.74%
Waldo (MMC)	6,930,320	6,930,320	0.29	0.00%
Washington	2,172,275	2,151,148	21,126.77	0.97%
York	2,354,431	2,339,157	15,274.33	0.65%
YORK	10,538,877	10,538,877	0.00	0.00%
TOTALS	80,281,859	82,601,326	(2,319,466)	-2.89%

FY14 County Budget-Adopted Expenditures



County	FY 14 Budgeted OSF payments to date	FY14 MMC Payments Received	CRAS Reported FY14 Exp	Reported Through	% of Total FY14 Adopted Budget Expended
Androscoggin	836,826		5,229,323	May	93.09%
Aroostook	1,091,362		3,486,131	May	
Cumberland	1,969,396		16,540,326	May	
Franklin (MMC)		629,531	1,039,755	May	
Hancock	266,414		2,268,178	May	
Kennebec	572,445		6,474,102	June	
Knox	106,840		3,317,364	May	
Oxford (MMC)		187,073	1,265,305	June	
Penobscot	468,939		7,707,456	June	
Piscataquis	157,282		1,227,991	May	
Somerset	795,109		5,962,278	May	
Sagadahoc	0		410,683	May	
Sagadahoc			361,983	May	
TBRJ	1,839,833		6,385,785	May	
Waldo (MMC)		890,127	1,859,100	May	
Washington	249,101		2,138,157	May	
York	1,010,905		9,093,135	May	
TOTALS	9,364,552	1,706,731	74,756,450		93.09%

County	Actual ADP and Per Capita FY13		Actual ADP and Per Capita FY14	
	FY13 ADP	FY13 Per Capita	FY14 ADP	FY14 Per Capita
Franklin	5.1	197,154	5.1	221,596
Oxford	10.9	109,377	9.9	132,027
Waldo	30.1	69,964	27.9	77,102
Washington	36.3	66,815	37.1	64,063
Penobscot	160.7	47,443	167.5	48,869
Kennebec	147.4	45,191	162.7	42,014
Piscataquis	32.5	42,843	31.3	47,227
Knox	67.9	54,407	71.5	51,812
York	202.1	50,551	220.0	46,140
Aroostook	77.2	44,852	69.8	45,352
TBRJ	164.0	42,686	166.7	43,327
Hancock	42.2	55,993	43.7	52,965
Cumberland	441.8	39,802	443.7	39,580
Somerset	176.8	36,495	154.2	44,131
Androscoggin	142.9	39,554	152.5	36,417
Total	1,737.9	943,127	1,763.6	990,024

SBOC Operations Support Fund Analysis - FY14

Updated Through 6/30/14

	FY14 Budgeted	Received	Remaining
SBOC FY13 Budgeted State Funding			
General Fund			
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	-
Other Special Revenue			
Court Fines & Surcharges - MDOC	232,259	225,365	6,894
Court Fines & Surcharges - Judicial	506,496	499,059	7,437
Earnings on Investments		2,149	(2,149)
Total State Funding	14,141,030	14,128,848	12,182
Carryforward & Board Initiatives			
Current Year Major Mission Changes**	1,707,777	1,706,731	1,046
Prior Year Carryforward	328,600	328,600	(0)
Total Board Initiatives	2,036,377	2,035,331	1,045
Total Anticipated FY14 Funding	16,177,407	16,164,179	13,228

OSF Expenditures

	Budget	Actuals	Remaining
General Fund			
OSF Payments to Counties	7,735,713	7,489,950	245,763
CCA	5,646,562	5,646,562	-
Board Per Diem & General Operating Exp.	20,000	9,212	10,788
Other Special Revenue			
OSF Payments to Counties	2,593,574	1,874,602	718,972
SBOC General Operating Exp.	-	7,941	(7,941)
SBOC Personnel	181,558	112,891	68,667
Totals	16,177,407	15,141,158	1,036,248

Anticipated Expenditures FY14

Anticipated Remaining 4th Qtr. Payments	<i>Expenditure</i>	(145,324)
Anticipated Supplemental Requests for FY14	<i>Expenditure</i>	(200,000)
CCA Remaining Payments	<i>Expenditure</i>	
SBOC Per Diem Remaining	<i>Expenditure</i>	
SBOC Operations	<i>Expenditure</i>	
SBOC Personnel	<i>Expenditure</i>	
Somerset 3rd & 4th Quarter FY13 Payments	<i>Expenditure</i>	(560,884)
Total Anticipated Expenditures		(906,208)

YTD Current Investment Fund Balance

1,023,020

Anticipated Operational Support Fund Balance Remaining at Year End

116,812

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

Summarized SBOC FY14 OSF Balance Estimated Year End Balance

FY14

OSF Received	
General Fund	13,402,275
Other Special Revenue	726,573
Major Mission Change	1,706,731
Prior Year Carryforward	328,600
Total Funding Received to Date	16,164,179

OSF Disbursements	
1QTRFY14	4,397,326
2QTRFY14	0
3QTRFY14	1,942,580
4QTRFY14	3,024,646
CCA 80%	4,517,249
CCA 20%	1,129,313
SBOC Per Diem	9,212
SBOC Operations	7,941
SBOC Salaries	112,891
<i>Other Payments: (list by payment)</i>	
Total Disbursements to Date	15,141,158

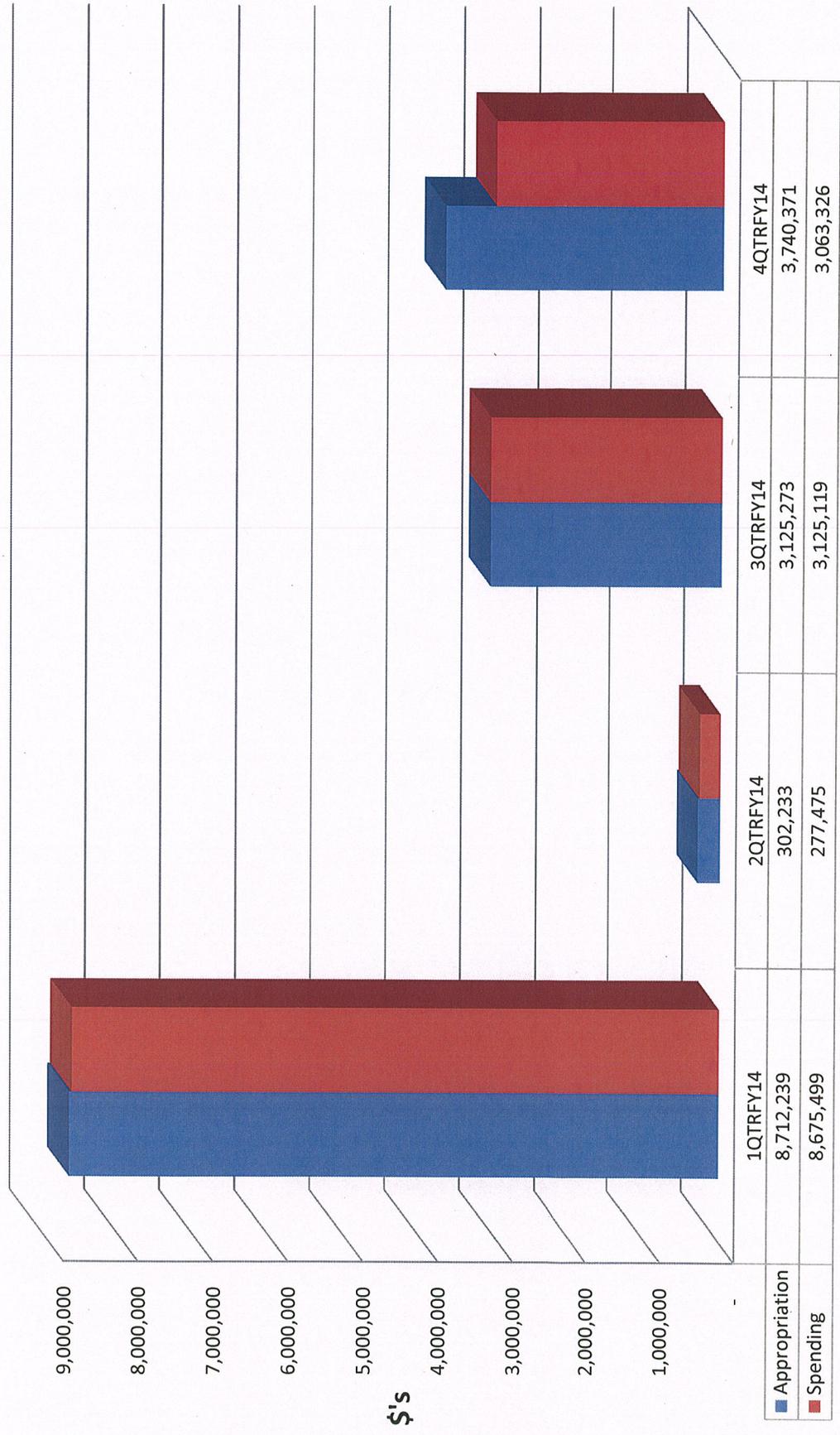
0

YTD Remaining Balance	1,023,020
------------------------------	------------------

Anticipated Activity Remaining		FLAT BUDGET
<i>Revenue</i>		
Major Mission Changes		(0)
Other Special Revenue		
<i>Expenditures</i>		
4QTRFY14		(145,324.00)
SBOC Per Diem		
SBOC Operations		
SBOC Salaries		
<i>Other Payments: (list by payment)</i>		
3QTRFY13 Somerset Pmt		(280,442)
4QTRFY13 Somerset Pmt		(280,442)
Other FY14 Supplemental		(200,000)
Total Disbursements to Date		(906,208)
Estimated Year End FY14 Balance		116,812

SBOC - Operational Support Fund Spending vs. Allotment

(Allotment Equals Maximum Spending per Quarter)



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
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	130,783	505,453	0	4,397,326
3rd QTR Payment	2/24/2014	148,857	94,071	448,514	0	63,005	131,714	29,600	0	128,828	0	0	0	0	411,151	0	52,834	204,175	0	1,712,749
	3/21/2014	19,941	12,602	60,084	0	8,440	17,645	3,965	0	17,645	0	0	0	0	55,079	0	7,078	27,352	0	229,831
4th Qtr Payment	4/18/2014	184,254	116,440	265,236	0	38,994	97,019	0	0	3,542	0	537,361	0	0	291,695	0	58,396	126,363	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	0	147,562	0	3,542
	5/23/2014	0	0	0	0	0	0	0	0	0	0	234,225	0	0	0	0	0	0	0	324,225
	5/30/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	21,384	0	0	0	0	234,225
	6/19/2014	737,016	465,780	1,959,396	0	286,414	572,445	106,840	0	468,939	157,282	795,109	0	0	1,639,833	0	249,101	1,010,905	0	8,659,040
Total FY14 Budgeted I/F Payments																				
Board Approved Payments																				
Supplemental	5/30/2014	99,910	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	599,910
Supplemental	6/19/2014	0	125,602	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	125,602
Total Board Approved Payments																				
CCA Payments																				
CCA 80%	8/9/2013	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	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	4/9/2014	479,958	372,673	993,794	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	5,646,582
Total																				
		1,316,884	1,464,035	2,963,190	135,517	452,750	962,058	468,220	265,389	1,242,518	230,687	1,105,670	208,923	152,457	1,839,833	208,923	350,740	1,643,320	0	15,011,114

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	0	70,999	0	
	1/28/2014	223,164	0	0	
	2/10/2014	314,243	93,537	0	
	3/27/2014	0	0	0	
	5/2/2014	0	0	0	
MMIC Payments Pending Receipt					
		1,045	0	0	1,045

updated through 6/30/14
*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	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	325,067	73,275	0	318,924	157,282	560,884	0	0	1,017,836	0	130,793	505,453		4,397,326
	8/24/2012																			560,884
3rd QTR Payment	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
	4/15/2013			50,000											58,918					152,727
	4/24/2013		301,440	55,166																108,918
	5/1/2013																			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			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	8,876,693
Total FY13 Budgeted I/F Payments																				
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											127,119								127,119
FY12 BOC 4th Qtr. Dist. (partial)	8/2/2012											100,000						33,448		33,448
FY11 Deficit	8/2/2012																			100,000
FY12 4th Qtr. Dist. (balance)	8/31/2012											53,323								53,323
FY12 Deficit Correction Payment	8/31/2012		16,795															125,000		125,000
FY12 4th Qtr. Dist. (balance)	8/31/2012																			125,000
FY12 Roof Repair	8/31/2012					12,407														12,407
FY12 Deficit Correction Payment	4/5/2013		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
Total Board Approved Payments																				
CCA Payments																				
CCA 80%	7/24/2012	383,966	298,138	795,036	108,414	149,069	311,680	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
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																				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

Budgeted Contribution	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		
	1/15/2013		93,537		
	4/25/2013	315,288			
	4/30/2013				
	5/21/2013			100,000	
IMMC Payments Pending Receipt updated through 07/31/2013		0	0	1	1

BOC Actuals Analysis

For FY:2014

Reports only through last month submitted for each county

Printed: 7/9/2014 2:35:47 PM

	Budgeted	Actual Rev/Exp	Difference	% Difference	Rept'd Through
				Remaining	
ANDROSCOGGIN					
EXPENSE					
REVENUE	\$5,553,577.00	\$5,229,323.12	\$324,253.88	5.84%	May
REVENUE	\$5,553,577.00	\$4,896,199.35	\$657,377.65	11.84%	May
AROOSTOOK					
EXPENSE	\$3,165,599.00	\$3,486,131.25	(\$320,532.25)	-10.13%	May
REVENUE	\$3,165,599.00	\$2,212,172.50	\$953,426.50	30.12%	May
CUMBERLAND					
EXPENSE	\$17,561,597.00	\$16,540,326.00	\$1,021,271.00	5.82%	May
REVENUE	\$17,561,597.00	\$16,464,795.00	\$1,096,802.00	6.25%	May
FRANKLIN					
EXPENSE	\$1,130,142.00	\$1,039,754.78	\$90,387.22	8.00%	May
REVENUE	\$1,130,142.00	(\$424,577.73)	\$1,554,719.73	137.57%	May
HANCOCK					
EXPENSE	\$2,288,372.00	\$2,268,177.54	\$20,194.46	0.88%	May
REVENUE	\$2,288,372.00	\$2,375,210.07	(\$86,838.07)	-3.79%	May
KENNEBEC					
EXPENSE	\$6,835,715.00	\$6,474,102.00	\$361,613.00	5.29%	June
REVENUE	\$6,835,715.00	\$6,582,593.00	\$253,122.00	3.70%	June
KNOX					
EXPENSE	\$3,704,529.00	\$3,317,363.66	\$387,165.34	10.45%	May
REVENUE	\$3,704,529.00	\$487,098.62	\$3,217,430.38	86.85%	May
LINCOLN					
EXPENSE	\$445,189.00	\$410,683.42	\$34,505.58	7.75%	May
REVENUE	\$445,189.00	\$229,044.32	\$216,144.68	48.55%	May
OXFORD					
EXPENSE	\$1,307,072.00	\$1,265,305.05	\$41,766.95	3.20%	June
REVENUE	\$1,307,072.00	\$25,255.38	\$1,281,816.62	98.07%	June
PENOBSCOT					
EXPENSE	\$7,850,597.00	\$7,707,456.00	\$143,141.00	1.82%	June
REVENUE	\$7,850,597.00	\$7,602,132.00	\$248,465.00	3.16%	June
PISCATAQUIS					
EXPENSE	\$1,478,208.00	\$1,227,990.65	\$250,217.35	16.93%	May
REVENUE	\$1,478,208.00	\$1,386,496.14	\$91,711.86	6.20%	May
SAGADAHOC					
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

SOMERSET						
EXPENSE						
REVENUE	\$6,805,068.00	\$5,952,277.54	\$852,790.46	12.53%	May	
	\$6,805,068.00	\$5,702,806.87	\$1,102,261.13	16.20%	May	
TWO BRIDGES						
EXPENSE						
REVENUE	\$7,222,552.00	\$6,385,784.57	\$836,767.43	11.59%	May	
	\$7,222,552.00	\$6,445,893.08	\$776,658.92	10.75%	May	
WALDO						
EXPENSE						
REVENUE	\$2,151,148.00	\$1,859,099.94	\$292,048.06	13.58%	May	
	\$2,151,148.00	\$2,172,274.71	(\$21,126.71)	-0.98%	May	
WASHINGTON						
EXPENSE						
REVENUE	\$2,376,750.00	\$2,138,156.64	\$238,593.36	10.04%	May	
	\$2,376,750.00	\$2,187,430.97	\$189,319.03	7.97%	May	
YORK						
EXPENSE						
REVENUE	\$10,150,763.00	\$9,093,135.00	\$1,057,628.00	10.42%	May	
	\$10,150,763.00	\$9,221,908.00	\$928,855.00	9.15%	May	
Total Expense:	\$80,452,919.00	\$74,756,449.88	\$5,696,469.12	7.08%		
Total Revenue:	\$80,452,919.00	\$67,942,882.53	\$12,510,036.47	15.55%		

BOC Actuals Analysis

For FY:2013

Reports only through last month submitted for each county

Printed: 7/9/2014 3:10:49 PM

	Budgeted	Actual Rev/Exp	Difference	% Difference Remaining	Rept'd Through
ANDROSCOGGIN					
EXPENSE	\$5,553,577.00	\$5,654,730.90	(\$101,153.90)	-1.82%	June
REVENUE	\$5,553,577.00	\$5,653,790.15	(\$100,213.15)	-1.80%	June
AROOSTOOK					
EXPENSE	\$3,165,599.00	\$3,435,452.83	(\$269,853.83)	-8.52%	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	\$2,381,317.09	(\$153,145.09)	-6.87%	June
REVENUE	\$2,228,172.00	\$2,375,173.27	(\$147,001.27)	-6.60%	June
KENNEBEC					
EXPENSE	\$6,940,090.00	\$6,609,732.00	\$330,358.00	4.76%	June
REVENUE	\$6,940,090.00	\$6,780,106.00	\$159,984.00	2.31%	June
KNOX					
EXPENSE	\$3,704,529.00	\$3,647,713.90	\$56,815.10	1.53%	June
REVENUE	\$3,704,529.00	\$3,695,530.55	\$8,998.45	0.24%	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
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

BOC Actuals Analysis

For FY:2013

Reports only through last month submitted for each county

Printed: 7/9/2014 3:10:49 PM

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	\$79,562,792.13	\$741,406.87	0.92%	
Total Revenue:	\$80,304,199.00	\$79,421,739.48	\$882,459.52	1.10%	

State Budget Summary Report

Printed: 7/9/2014 3:14:02 PM

For FY:2014

Through the month of: June

Account	Actual Expenditures	Encumbrances	Budgeted Expenditures	Difference	% Diffnc
ADULT COMMUNITY CORRECTIONS	\$8,656,026.00	\$37,032.00	\$9,893,979.00	\$1,200,921.00	12.5
CORRECTIONAL MEDICAL SERVICES	\$16,828,618.80	\$1,219,184.07	\$18,179,194.62	\$131,391.75	7.4
PRISONER BOARDING - CARRYING	\$364,695.00	\$0.00	\$547,613.00	\$182,918.00	33.4
SOUTHERN MAINE WOMEN'S	\$1,423,679.00	\$4,626.00	\$1,619,294.00	\$190,989.00	12.1
MAINE STATE PRISON	\$25,994,566.00	\$94,260.00	\$28,505,494.00	\$2,416,668.00	8.8
BOLDUC CORRECTIONAL FACILITY	\$5,587,906.00	\$4,059.00	\$5,968,357.00	\$376,392.00	6.4
MAINE CORRECTIONAL CENTER	\$21,229,355.00	\$5,004.00	\$22,647,315.00	\$1,412,956.00	6.3
CTRL MAINE PRE-RELEASE CENTER	(\$333.00)	\$0.00	\$344.00	\$677.00	196.8
DOWNEAST CORRECTIONAL	\$4,925,390.00	\$16,796.00	\$5,407,988.00	\$465,802.00	8.9
CHARLESTON CORRECTIONAL FAC	\$4,050,108.00	\$3,718.00	\$4,753,068.00	\$699,242.00	14.8
Totals:	\$89,060,010.80	\$1,384,679.07	\$97,522,646.62	\$7,077,956.75	30.7

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		655	500		
Mar-14		714	517		
Apr-14		593	324		
May-14		491	250		
Jun-14			231		

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		\$ 13,628.18	\$ 7,231.59		
Jun-14			\$ 6,791.19		
Payments to Date	\$ 10,200.00	\$ 173,786.46	\$ 150,561.66	\$ -	\$ -
Total Boarding Paid				\$ 334,548.12	

as of 6/30/14

County Projections

For FY:

Printed: 7/9/2014 2:40:28 PM

ANDROSCOGGIN

Last Update : 6/23/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$4,896,199.35	May		
Anticipated County Generated Revenue Needed from the Investment Fund	\$714,557.00			
Total Projected	\$5,610,756.35		\$5,553,577.00	
Expenditure	Projection	Reported	Budget	
YTD CRAS Reported	\$5,229,323.12	May		
Anticipated	\$595,000.00			
Total	\$5,824,323.12		\$5,553,577.00	(\$270,746.12)

Net Operating Income (Revenue -

(\$213,566.77)

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 Needed from the Investment Fund	\$965,278.00			
	\$159,131.00			
Total Projected	\$3,336,581.50		\$3,165,599.00	\$170,982.50
Expenditure	Projection	Reported	Budget	
YTD CRAS Reported	\$3,486,131.25	May		
Anticipated	\$350,450.00			
Total	\$3,836,581.25		\$3,165,599.00	(\$670,982.25)

Net Operating Income (Revenue -

(\$499,999.75)

(\$499,999.75)

CUMBERLAND

Last Update : 6/26/2014

Revenue Projection	Projection	Reported	Budget	Variance From
YTD CRAS Revenue	\$16,464,795.00	May		
Anticipated County Generated Revenue Needed from the Investment Fund	\$1,441,792.00			
	\$59,747.00			
Total Projected	\$17,966,334.00		\$17,561,597.00	\$404,737.00
Expenditure	Projection	Reported	Budget	
YTD CRAS Reported	\$16,540,326.00	May		
Anticipated	\$1,426,008.00			
Total	\$17,966,334.00		\$17,561,597.00	(\$404,737.00)

Net Operating Income (Revenue -

\$0.00

\$0.00

FRANKLIN

Last Update : 5/30/2014

Revenue Projection**Projection****Reported**

Budget Variance From

YTD CRAS Revenue (\$424,577.73)
 Anticipated County Generated Revenue \$1,554,720.00
 Needed from the Investment Fund \$0.00
 Total Projected \$1,130,142.27

May

\$1,130,142.00 \$0.27

Expenditure**Projection****Reported**

Budget

YTD CRAS Reported \$1,039,754.78
 Anticipated \$90,387.00

May

\$1,130,141.78 \$1,130,142.00 \$0.22

Net Operating Income (Revenue - \$0.49

\$0.49

HANCOCK

Last Update : 6/3/2014

Revenue Projection**Projection****Reported**

Budget Variance From

YTD CRAS Revenue \$2,214,950.94
 Anticipated County Generated Revenue \$154,178.00
 Needed from the Investment Fund \$0.00
 Total Projected \$2,369,128.94

May

\$2,288,372.00 \$80,756.94

Expenditure**Projection****Reported**

Budget

YTD CRAS Reported \$2,090,211.23
 Anticipated \$272,000.00

May

\$2,362,211.23 \$2,288,372.00 (\$73,839.23)

Net Operating Income (Revenue - \$6,917.71

\$6,917.71

KENNEBEC

Last Update : 6/16/2014

Revenue Projection**Projection****Reported**

Budget Variance From

YTD CRAS Revenue \$6,582,593.00
 Anticipated County Generated Revenue \$465,695.00
 Needed from the Investment Fund \$0.00
 Total Projected \$7,048,288.00

June

\$6,835,715.00 \$212,573.00

Expenditure**Projection****Reported**

Budget

YTD CRAS Reported \$6,474,102.00
 Anticipated \$615,515.00

June

\$7,089,617.00 \$6,835,715.00 (\$253,902.00)

Net Operating Income (Revenue - (\$41,329.00)

(\$41,329.00)

KNOX

Last Update : 5/15/2014

Revenue Projection		Projection	Reported	Budget	Variance From
YTD CRAS Revenue		\$487,098.62	May		
Anticipated County Generated Revenue Needed from the Investment Fund		\$3,218,007.00			
		\$39,709.00			
Total Projected		\$3,744,814.62		\$3,704,529.00	\$40,285.62
Expenditure		Projection	Reported	Budget	
YTD CRAS Reported		\$3,317,363.66	May		
Anticipated		\$790,799.00			
		\$4,108,162.66		\$3,704,529.00	(\$403,633.66)

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

Last Update : 2/3/2013

Revenue Projection		Projection	Reported	Budget	Variance From
YTD CRAS Revenue		\$229,044.32	May		
Anticipated County Generated Revenue Needed from the Investment Fund		(\$240,107.00)			
		\$0.00			
Total Projected		(\$11,062.68)		\$445,189.00	(\$456,251.68)
Expenditure		Projection	Reported	Budget	
YTD CRAS Reported		\$410,683.42	May		
Anticipated		\$223,662.00			
		\$634,345.42		\$445,189.00	(\$189,156.42)

Net Operating Income (Revenue - **OXFORD**) (\$645,408.10) (\$645,408.10)

Last Update : 6/16/2014

Revenue Projection		Projection	Reported	Budget	Variance From
YTD CRAS Revenue		\$25,255.38	June		
Anticipated County Generated Revenue Needed from the Investment Fund		\$0.00			
		\$0.00			
Total Projected		\$25,255.38		\$1,307,072.00	(\$1,281,816.62)
Expenditure		Projection	Reported	Budget	
YTD CRAS Reported		\$1,265,305.05	June		
Anticipated		\$143,054.00			
		\$1,408,359.05		\$1,307,072.00	(\$101,287.05)

Net Operating Income (Revenue -) (\$1,383,103.67) (\$1,383,103.67)

PENOBSCOT

Last Update : 7/3/2014

Revenue Projection**Projection****Reported**

Budget Variance From

YTD CRAS Revenue \$7,602,132.00
 Anticipated County Generated Revenue Needed from the Investment Fund \$0.00
 Total Projected \$7,602,132.00

\$7,850,597.00 (\$248,465.00)

Expenditure**Projection****Reported**

Budget

YTD CRAS Reported \$7,707,456.00
 Anticipated \$0.00

\$7,707,456.00**\$7,850,597.00 \$143,141.00**

Net Operating Income (Revenue -

(\$105,324.00)

(\$105,324.00)

PISCATAQUIS

Last Update : 5/16/2014

Revenue Projection**Projection****Reported**

Budget Variance From

YTD CRAS Revenue \$1,386,496.14
 Anticipated County Generated Revenue Needed from the Investment Fund \$0.00
 Total Projected \$1,419,492.14

\$1,478,208.00 (\$58,715.86)

Expenditure**Projection****Reported**

Budget

YTD CRAS Reported \$1,227,990.65
 Anticipated \$202,849.00

\$1,430,839.65**\$1,478,208.00 \$47,368.35**

Net Operating Income (Revenue -

(\$11,347.51)

(\$11,347.51)

SAGADAHOC

Last Update : 1/21/2013

Revenue Projection**Projection****Reported**

Budget Variance From

YTD CRAS Revenue \$376,150.25
 Anticipated County Generated Revenue Needed from the Investment Fund \$0.00
 Total Projected \$511,150.25

\$426,041.00 \$85,109.25

Expenditure**Projection****Reported**

Budget

YTD CRAS Reported \$361,382.72
 Anticipated \$220,000.00

\$581,382.72**\$426,041.00 (\$155,341.72)**

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

\$708,370.00

Generated Revenue

Needed from the

\$1,121,767.00

Investment Fund

Total Projected

\$7,532,943.87

\$6,805,068.00

\$727,875.87

Expenditure**Projection****Reported****Budget**

YTD CRAS Reported

\$5,952,277.54

May

Anticipated

\$609,793.00

\$6,562,070.54**\$6,805,068.00****\$242,997.46**

Net Operating

\$970,873.33**\$970,873.33**

Income (Revenue -

TWO BRIDGES

Last Update : 6/4/2014

Revenue Projection**Projection****Reported****Budget****Variance From**

YTD CRAS Revenue

\$6,445,893.08

May

Anticipated County

\$463,043.00

Generated Revenue

Needed from the

\$21,384.00

Investment Fund

Total Projected

\$6,930,320.08

\$7,222,552.00

(\$292,231.92)

Expenditure**Projection****Reported****Budget**

YTD CRAS Reported

\$6,182,470.79

May

Anticipated

\$747,849.00

\$6,930,319.79**\$7,222,552.00****\$292,232.21**

Net Operating

\$0.29**\$0.29**

Income (Revenue -

WALDO

Last Update : 5/30/2014

Revenue Projection**Projection****Reported****Budget****Variance From**

YTD CRAS Revenue

\$2,172,274.71

May

Anticipated County

\$0.00

Generated Revenue

Needed from the

\$0.00

Investment Fund

Total Projected

\$2,172,274.71

\$2,151,148.00

\$21,126.71

Expenditure**Projection****Reported****Budget**

YTD CRAS Reported

\$1,859,099.94

May

Anticipated

\$292,048.00

\$2,151,147.94**\$2,151,148.00****\$0.06**

Net Operating

\$21,126.77**\$21,126.77**

Income (Revenue -

WASHINGTON

Last Update : 6/2/2014

Revenue Projection	Projection	Reported May	Budget	Variance From
YTD CRAS Revenue	\$2,187,430.97			
Anticipated County Generated Revenue	\$167,000.00			
Needed from the Investment Fund	\$0.00			
Total Projected	\$2,354,430.97		\$2,376,750.00	(\$22,319.03)
Expenditure	Projection	Reported May	Budget	
YTD CRAS Reported	\$2,138,156.64			
Anticipated	\$201,000.00			
	\$2,339,156.64		\$2,376,750.00	\$37,593.36

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

Last Update : 6/3/2014

Revenue Projection	Projection	Reported May	Budget	Variance From
YTD CRAS Revenue	\$9,221,908.00			
Anticipated County Generated Revenue	\$941,213.00			
Needed from the Investment Fund	\$375,756.00			
Total Projected	\$10,538,877.00		\$10,150,763.00	\$388,114.00
Expenditure	Projection	Reported May	Budget	
YTD CRAS Reported	\$9,093,135.00			
Anticipated	\$1,445,742.00			
	\$10,538,877.00		\$10,150,763.00	(\$388,114.00)

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

GRAND TOTALS

	Projection		Budget	Variance From
YTD CRAS Revenue	\$67,782,623.40			
Anticipated County Generated Revenue	\$10,721,742.00			
Needed from the Investment Fund	\$1,777,494.00			
Total Projected	\$74,671,103.05		\$80,452,919.00	(\$228,238.95)
Expenditure	Projection		Budget	
YTD CRAS Reported	\$74,375,169.79			
Anticipated	\$8,226,156.00			
	\$82,601,325.79		\$80,452,919.00	(\$2,148,406.79)
Net Operating Income (Revenue -	(\$2,105,899.62)			(\$2,105,899.62)