State of Maine

Board of Corrections

FY14 Monthly Reporting Package

February 28, 2014

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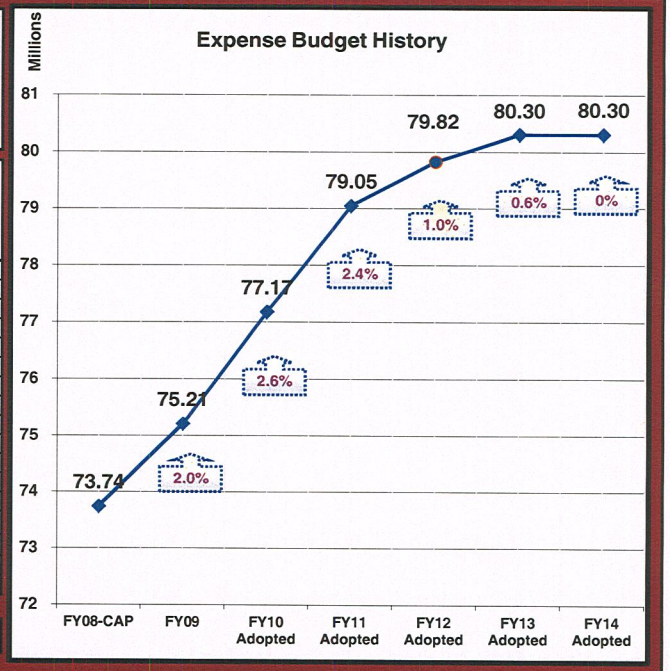
SBOC DASHBOARD FY14

I/F CURRENT BALANCE

	Actuals	Budget	Variance	% Remain
Revenue	14,302,388	14,977,989	675,601	4.51%
Expense Budget	11,827,923	14,977,989	3,150,066	21.03%
Balance of I/F	2,474,464			

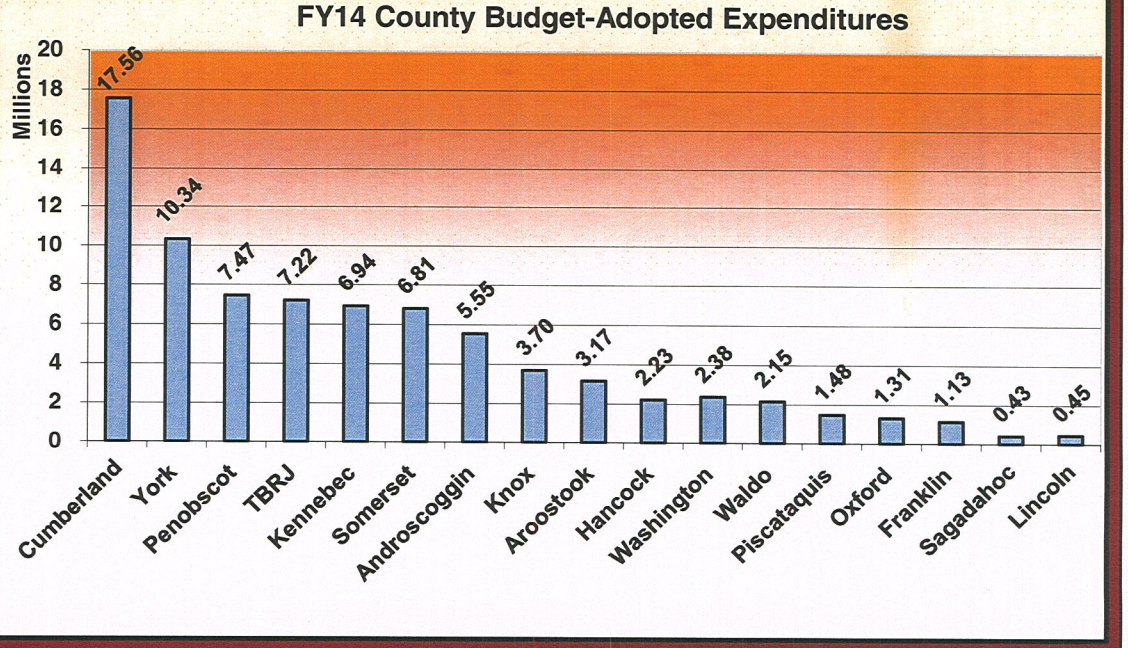
February 28, 2014

County	FY 14 Budgeted I/F payments to date	FY14 MMC Payments Received	CRAS Reported FY14 Exp	Reported Through	Projected Revenue FY14	Projected Expense FY14	Net Operating Income	% Remaining
Androscoggin	517,366		3,426,212	January	5,861,368	4,795,183	1,066,185	18.19%
Aroostook	326,951		2,136,651	January	4,008,968	4,038,517	(29,550)	-0.74%
Cumberland	1,558,846		8,589,163	December	18,024,521	18,051,523	(27,002)	-0.15%
Franklin (MMC)		315,288	743,226	February	988,177	1,447,318	(459,141)	-46.46%
Hancock	218,980		1,551,531	January	1,461,160	1,297,085	164,075	11.23%
Kennebec	457,781		3,780,660	January	6,680,660	6,680,660	0	0
Knox	102,875		1,397,699	November	3,707,415	3,707,415	0	0.00%
Oxford (MMC)		93,537	759,399	January	118,792	1,300,978	(1,182,186)	-995.17%
Penobscot	447,752		4,421,188	January	7,850,495	7,850,688	(193)	0.00%
Piscataquis	157,282		761,480	January	1,686,208	1,533,873	152,335	9.03%
Somerset	0		3,840,816	January	7,174,402	6,557,101	617,301	8.60%
Lincoln	0		254,776	January	(89,763)	478,438	(568,200)	633.00%
Sagadhoc	0		199,201	December	395,842	419,201	(23,360)	-5.90%
TBRJ	1,428,987		3,982,754	January	6,833,526	6,833,526	0	0.00%
Waldo (MMC)		890,127	1,355,981	February	2,167,016	3,587,006	(1,419,989)	-65.53%
Washington	183,627		1,314,520	January	2,512,663	2,512,664	(0)	0.00%
York	709,628		4,881,555	December	10,300,763	10,300,763	0	0.00%
TOTALS	6,110,075	1,298,952	43,396,811	54.04%	79,682,213	81,391,937	(1,709,724)	-2.15%



% of Total FY14 Adopted Budget Expended

	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	145,731
Oxford	10.9	109,377	9.9	76,707
Waldo	30.1	69,964	27.9	47,115
Washington	36.3	66,815	37.1	28,632
Penobscot	160.7	47,443	167.5	26,395
Kennebec	147.4	45,191	162.7	23,237
Piscataquis	32.5	42,843	31.3	24,328
Knox	67.9	54,407	71.5	10,024
York	202.1	50,551	220.0	22,189
Aroostook	77.2	44,852	69.8	30,611
TBRJ	164.0	42,686	166.7	23,892
Hancock	42.2	55,993	43.7	35,504
Cumberland	441.8	39,802	443.7	19,358
Somerset	176.8	36,495	154.2	24,908
Androscoggin	142.9	39,554	152.5	22,467
Total	1,737.9	943,127	1,763.6	561,098



SBOC Investment Fund Analysis - FY14

Updated Through 02/28/14	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	144,120	88,139
Court Fines & Surcharges - Judicial	506,496	326,829	179,667
Earnings on Investments		1,029	(1,029)
Total State Funding	**12,941,612**	**12,674,836**	**266,776**
Carryforward & Board Initiatives			
Current Year Major Mission Changes**	1,707,777	1,298,952	408,825
Prior Year Carryforward	328,600	328,600	(0)
Total Board Iniatives	**2,036,377**	**1,627,552**	**408,825**
Total Anticipated FY14 Funding	**14,977,989**	**14,302,388**	**675,601**

I/F Expenditures			
General Fund	**Budget**	**Actuals**	**Remaining**
Investment Fund Payments to Counties	6,536,295	4,907,434	1,628,861
CCA	5,646,562	5,646,562	-
Board Per Diem & General Operating Exp.	20,000	6,434	13,566
Other Special Revenue			
Investment Fund Payments to Counties	2,593,574	1,202,641	1,390,933
SBOC General Operating Exp.	-	5,158	(5,158)
SBOC Personnel	181,558	59,694	121,864
Totals	**14,977,989**	**11,827,923**	**3,150,066**

Anticipated Expenditures FY14		
BOC Budgeted Remaining Payments	*Expenditure*	(3,806,345)
CCA Remaining Payments	*Expenditure*	-
SBOC Per Diem Remaining	*Expenditure*	(13,566)
SBOC Operations	*Expenditure*	(5,158)
SBOC Personnel	*Expenditure*	(121,864)
Somerset 3rd & 4th Quarter Payments	*Expenditure*	(560,884)
Total Anticipated Expenditures		**(4,507,817)**

YTD Current Investment Fund Balance	**2,474,464**

Anticipated Investment Fund Balance Remaining at Year End	**(1,357,751)**

*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

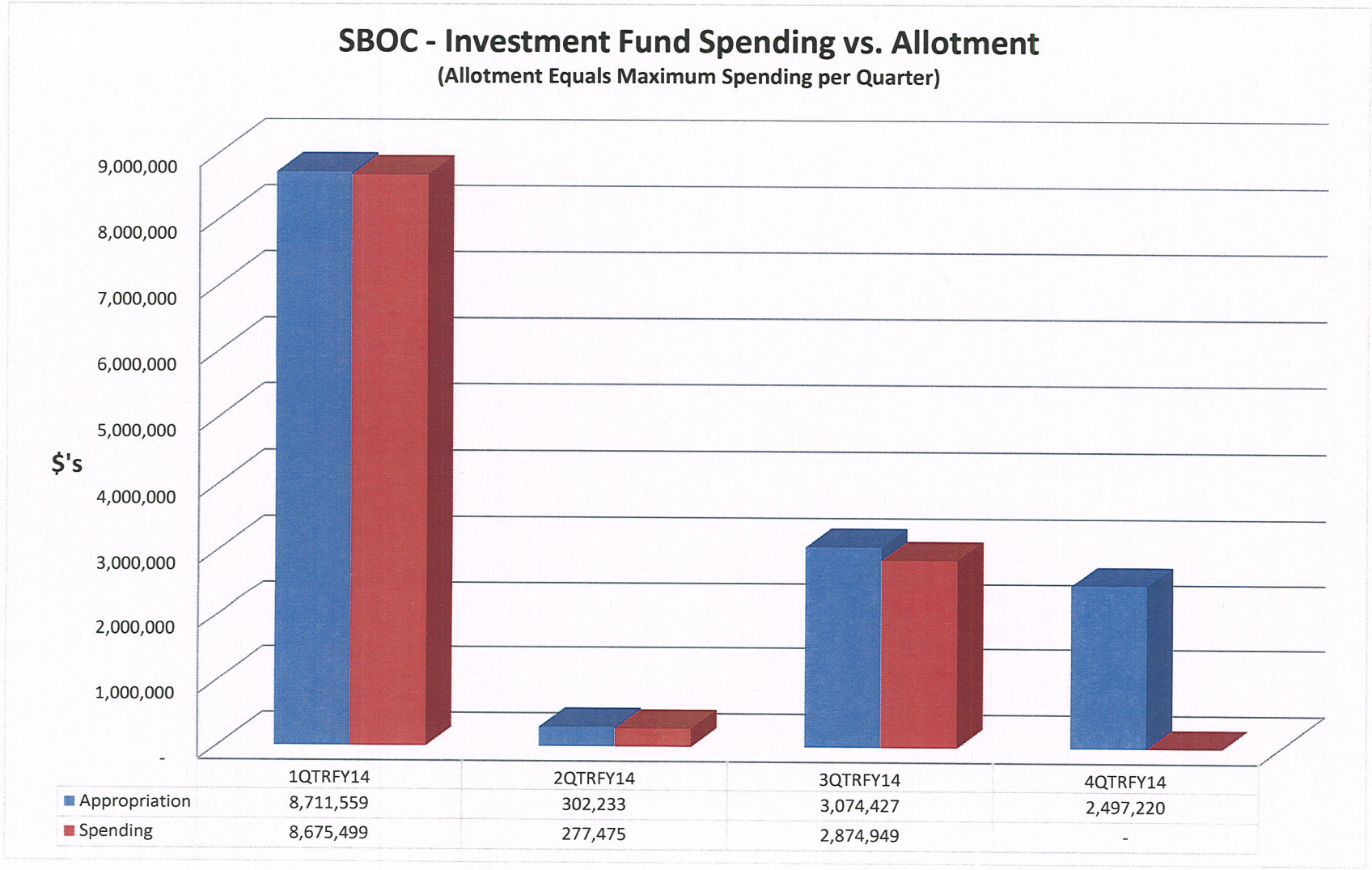
	FY14
I/F Received	
General Fund	12,202,857
Other Special Revenue	471,979
Major Mission Change	1,298,952
Prior Year Carryfoward	328,600
Total Funding Received to Date	**14,302,388**

I/F Disbursements	
1QTRFY14	4,397,326
2QTRFY14	0
3QTRFY14	1,712,749
4QTRFY14	0
CCA 80%	4,517,249
CCA 20%	1,129,313
SBOC Per Diem	6,434
SBOC Operations	5,158
SBOC Salaries	59,694
Other Payments: (list by payment)	
Total Dibursements to Date	**11,827,923**
	0
YTD Remaining Balance	**2,474,464**

Anticipated Activity Remaining	
Revenue	**FLAT BUDGET**
Major Mission Changes	408,825
Other Special Revenue	266,776
Expenditures	
1QTRFY14 - Somerset Pmt	(560,884)
3QTRFY14	(766,356)
4QTRFY14	(2,479,105)
CCA 20%	0
SBOC Per Diem	(13,566)
SBOC Operations	(5,158)
SBOC Salaries	(121,864)
Other Payments: (list by payment)	
3QTRFY13 Somerset Pmt	(280,442)
4QTRFY13 Somerset Pmt	(280,442)
Total Dibursements to Date	**(3,832,216)**
Estimated Year End FY14 Balance	**(1,357,751)**

	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	2,874,949	-	11,827,923

as of 02/28/14



INVESTMENT FUND PAYMENTS BY VENDOR

FY11 to FY14

Legal Name	2011	2012	2013	2014	Grand Total
ACARA HOLDINGS LLC	51.00				51.00
AETNA LIFE INSURANCE CO				987.31	987.31
ANDROSCOGGIN CTY OF	953,011.47	1,469,182.38	1,243,587.00	997,324.00	4,663,104.85
AROOSTOOK CTY OF	799,312.77	911,122.01	1,144,228.38	699,624.00	3,554,287.16
BANGOR PUB CO	1,155.48	758.50	2,469.60	906.17	5,289.75
BLETHEN MAINE NEWSPAPERS INC	363.95				363.95
BROWN & MEYERS			192.65		192.65
BRUCE A PETTENGILL				16.00	16.00
CANFIELD SYSTEMS INC	345.00				345.00
CARLETON L BARNES, JR				1,224.52	1,224.52
CUMBERLAND CTY	2,244,542.84	3,009,291.92	2,707,601.00	2,552,640.00	10,514,075.76
DAVID E BOWLES		967.60	600.00		1,567.60
DOUGLAS F BEAULIEU		3,743.68	5,636.08	1,912.95	11,292.71
FRANKLIN CTY OF	135,517.49	135,517.49	135,517.00	135,517.00	542,068.98
GOOD GROUP DECISIONS	1,372.00				1,372.00
GRAYBAR ELEC CO INC		169.01			169.01
HANCOCK CTY OF	500,265.55	521,668.26	547,913.55	405,316.00	1,975,163.36
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
JIM MORIN				73.00	73.00
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	847,394.00	4,121,945.62
KIEVE-WAVUS EDUCATION INC		132.00			132.00
KNOX CTY OF	452,620.66	507,928.98	487,293.00	464,255.00	1,912,097.64
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	208,923.00	835,728.32
LINCOLN/SAGAD MULTICNTY JAIL	1,711,809.88	2,035,672.00	1,781,754.00	1,428,987.00	6,958,222.88
MAINE TODAY MEDIA	167.61	295.96	211.40		674.97
MAINE TODAY MEDIA INC	132.66		1,066.03	272.02	1,470.71
MAINETODAY MEDIA	809.54	402.45	2,014.11	1,167.32	4,393.42
ME CHAPTER AGA				15.00	15.00
MICHAEL TAUSEK		44.00			44.00
MISC-BOOKS/PAMPHLETS		200.00			200.00
NE DELTA DENTAL				13.13	13.13
NEALE A DUFFETT	1,536.60				1,536.60
OXFORD CTY OF	265,388.41	265,388.41	265,389.00	265,389.00	1,061,554.82
PENNY S GROTTON				21.29	21.29
PENOBSCOT CTY OF	1,203,912.34	1,451,427.00	1,411,427.00	1,221,331.00	5,288,097.34
PISCATAQUIS CTY OF	265,509.98	309,328.30	230,687.00	230,687.00	1,036,212.28
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
RYAN F THORNELL				4,371.35	4,371.35
SAGADAHOC CTY OF	152,457.18	152,457.18	152,457.00	152,457.00	609,828.36
SOMERSET CTY OF	534,582.64	1,433,295.92	1,151,887.00	310,561.00	3,430,326.56
SOUTHERN MAINE HEALTH CARE		9,951.58			9,951.58

INVESTMENT FUND PAYMENTS BY VENDOR

FY11 to FY14

Legal Name	2011	2012	2013	2014	Grand Total
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	246.66	3,968.68
VINTON E CASSIDY		959.20	783.20		1,742.40
WALDO CTY OF	208,922.80	208,922.80	208,923.00	208,923.00	835,691.60
WASHINGTON CTY OF	373,767.12	363,225.12	421,225.00	285,266.00	1,443,483.24
YORK CTY OF	903,176.51	1,922,742.89	1,897,043.00	1,342,043.00	6,065,005.40
STATE OF MAINE - PAYROLL/OIT/OTHER	115,104.04	54,349.10	92,450.26	59,743.24	321,646.64
Grand Total	**11,809,243.79**	**16,437,204.57**	**15,321,740.68**	**11,827,923.07**	**55,396,112.11**

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
10/1/2013	Unknown*		3,291.89	3,291.89
10/3/2013	Unknown*	200.98	26.74	227.72
10/9/2013	JIM MORIN		73.00	73.00
10/10/2013	CARLETON L BARNES, JR	150.48		150.48
10/15/2013	Unknown*		3,291.89	3,291.89
10/21/2013	Unknown*	0.53		0.53
10/25/2013	BANGOR PUB CO	65.00		65.00
10/25/2013	BRUCE A PETTENGILL	16.00		16.00
10/25/2013	DOUGLAS F BEAULIEU	278.46		278.46
10/25/2013	Unknown*	300.03	276.74	576.77
10/29/2013	MAINETODAY MEDIA	40.02		40.02
10/29/2013	Unknown*		3,291.89	3,291.89
11/8/2013	SOMERSET CTY OF	248,449.00		248,449.00
11/12/2013	Unknown*		3,650.16	3,650.16
11/14/2013	CARLETON L BARNES, JR	150.48		150.48
11/15/2013	MAINE TODAY MEDIA INC	39.75		39.75
11/21/2013	MAINE TODAY MEDIA INC	39.75		39.75
11/21/2013	MAINETODAY MEDIA	40.02		40.02
11/21/2013	Unknown*	139.84		139.84
11/25/2013	Unknown*	200.98	26.74	227.72
11/26/2013	Unknown*		3,310.16	3,310.16
11/27/2013	Unknown*	2.91	152.30	155.21
12/10/2013	Unknown*		3,976.89	3,976.89
12/13/2013	BANGOR PUB CO	50.05		50.05
12/20/2013	Unknown*	90.28	737.53	827.81
12/24/2013	Unknown*		3,976.90	3,976.90
12/27/2013	CARLETON L BARNES, JR	150.48		150.48
12/31/2013	AETNA LIFE INSURANCE CO		987.31	987.31
1/7/2014	Unknown		3,976.90	3,976.90
1/10/2014	RYAN F THORNELL		4,095.11	4,095.11
1/10/2014	Unknown	59.77	167.96	227.73
1/17/2014	ANDROSCOGGIN CTY OF	95,992.00		95,992.00
1/17/2014	AROOSTOOK CTY OF	74,535.00		74,535.00
1/17/2014	CARLETON L BARNES, JR	150.48		150.48
1/17/2014	CUMBERLAND CTY	198,758.00		198,758.00
1/17/2014	FRANKLIN CTY OF	27,103.00		27,103.00
1/17/2014	HANCOCK CTY OF	37,267.00		37,267.00
1/17/2014	KENNEBEC CTY OF	77,923.00		77,923.00
1/17/2014	KNOX CTY OF	72,276.00		72,276.00

FY14 INVESTMENT FUND PAYMENTS BY PAYMENT DATE

Accept Dt	Legal Name	010 Fund	014 Fund	Grand Total
1/17/2014	LINCOLN CTY OF	41,785.00		41,785.00
1/17/2014	OXFORD CTY OF	53,078.00		53,078.00
1/17/2014	PENOBSCOT CTY OF	154,716.00		154,716.00
1/17/2014	PISCATAQUIS CTY OF	14,681.00		14,681.00
1/17/2014	SAGADAHOC CTY OF	30,491.00		30,491.00
1/17/2014	SOMERSET CTY OF	62,112.00		62,112.00
1/17/2014	WALDO CTY OF	41,785.00		41,785.00
1/17/2014	WASHINGTON CTY OF	20,328.00		20,328.00
1/17/2014	YORK CTY OF	126,483.00		126,483.00
1/21/2014	Unknown		6,705.41	6,705.41
1/24/2014	BANGOR PUB CO	55.25		55.25
1/28/2014	ME CHAPTER AGA		15.00	15.00
1/28/2014	Unknown	88.11		88.11
1/30/2014	Unknown		442.71	442.71
1/31/2014	DOUGLAS F BEAULIEU	281.37		281.37
1/31/2014	MAINE TODAY MEDIA INC	28.75		28.75
1/31/2014	Unknown		396.57	396.57
2/4/2014	Unknown		7,806.39	7,806.39
2/13/2014	CARLETON L BARNES, JR	150.48		150.48
2/18/2014	Unknown		7,806.38	7,806.38
2/21/2014	MAINETODAY MEDIA	40.85		40.85
2/24/2014	ANDROSCOGGIN CTY OF	148,857.00		148,857.00
2/24/2014	AROOSTOOK CTY OF	94,071.00		94,071.00
2/24/2014	CUMBERLAND CTY		448,514.00	448,514.00
2/24/2014	HANCOCK CTY OF	63,005.00		63,005.00
2/24/2014	KENNEBEC CTY OF		131,714.00	131,714.00
2/24/2014	KNOX CTY OF		29,600.00	29,600.00
2/24/2014	LINCOLN/SAGAD MULTICNTY JAIL		411,151.00	411,151.00
2/24/2014	PENOBSCOT CTY OF		128,828.00	128,828.00
2/24/2014	WASHINGTON CTY OF		52,834.00	52,834.00
2/24/2014	YORK CTY OF	204,175.00		204,175.00
2/26/2014	Unknown	92.12	21.93	114.05
2/27/2014	RYAN F THORNELL		276.24	276.24
2/27/2014	Unknown		43.26	43.26
2/28/2014	NE DELTA DENTAL		13.13	13.13
2/28/2014	US CELLULAR		172.87	172.87
Grand Total		**10,560,430.49**	**1,267,492.58**	**11,827,923.07**

**Unknown refers to a payment that is made to another state agency like payroll, OIT Central Warehouse, etc...*

BOC Actuals Analysis

For FY:2014

Reports only through last month submitted for each county

Printed: 3/4/2014 9:51:54 AM

	Budgeted	Actual Rev/Exp	Difference	% Difference Remaining	Rept'd Through
ANDROSCOGGIN					
EXPENSE	$5,553,577.00	$3,426,212.10	$2,127,364.90	38.31%	January
REVENUE	$5,553,577.00	$3,402,873.26	$2,150,703.74	38.73%	January
AROOSTOOK					
EXPENSE	$3,165,599.00	$2,136,651.31	$1,028,947.69	32.50%	January
REVENUE	$3,165,599.00	$1,972,105.72	$1,193,493.28	37.70%	January
CUMBERLAND					
EXPENSE	$17,561,597.00	$8,589,163.00	$8,972,434.00	51.09%	December
REVENUE	$17,561,597.00	$9,474,911.00	$8,086,686.00	46.05%	December
FRANKLIN					
EXPENSE	$1,130,142.00	$743,225.84	$386,916.16	34.24%	February
REVENUE	$1,130,142.00	($2,954.81)	$1,133,096.81	100.26%	February
HANCOCK					
EXPENSE	$2,288,372.00	$1,551,531.24	$736,840.76	32.20%	January
REVENUE	$2,288,372.00	$1,611,532.47	$676,839.53	29.58%	January
KENNEBEC					
EXPENSE	$6,835,715.00	$3,780,660.00	$3,055,055.00	44.69%	January
REVENUE	$6,835,715.00	$3,993,883.00	$2,841,832.00	41.57%	January
KNOX					
EXPENSE	$3,704,529.00	$1,397,698.88	$2,306,830.12	62.27%	November
REVENUE	$3,704,529.00	$370,783.27	$3,333,745.73	89.99%	November
LINCOLN					
EXPENSE	$445,189.00	$254,775.83	$190,413.17	42.77%	January
REVENUE	$445,189.00	$150,344.48	$294,844.52	66.23%	January
OXFORD					
EXPENSE	$1,307,072.00	$759,399.12	$547,672.88	41.90%	January
REVENUE	$1,307,072.00	$118,791.88	$1,188,280.12	90.91%	January

BOC Actuals Analysis

For FY:2014

Reports only through last month submitted for each county

Printed: 3/4/2014 9:51:54 AM

PENOBSCOT					
EXPENSE					
	$7,850,597.00	$4,421,188.00	$3,429,409.00	43.68%	January
REVENUE					
	$7,850,597.00	$4,786,571.00	$3,064,026.00	39.03%	January
PISCATAQUIS					
EXPENSE					
	$1,478,208.00	$761,479.67	$716,728.33	48.49%	January
REVENUE					
	$1,478,208.00	$958,774.87	$519,433.13	35.14%	January
SAGADAHOC					
EXPENSE					
	$426,041.00	$199,201.12	$226,839.88	53.24%	December
REVENUE					
	$426,041.00	$260,841.50	$165,199.50	38.78%	December
SOMERSET					
EXPENSE					
	$6,805,068.00	$3,840,815.99	$2,964,252.01	43.56%	January
REVENUE					
	$6,805,068.00	$3,370,102.73	$3,434,965.27	50.48%	January
TWO BRIDGES					
EXPENSE					
	$7,222,552.00	$3,982,753.51	$3,239,798.49	44.86%	January
REVENUE					
	$7,222,552.00	$3,953,513.81	$3,269,038.19	45.26%	January
WALDO					
EXPENSE					
	$2,151,148.00	$1,355,980.60	$795,167.40	36.96%	February
REVENUE					
	$2,151,148.00	$2,167,016.41	($15,868.41)	-0.74%	February
WASHINGTON					
EXPENSE					
	$2,376,750.00	$1,314,519.54	$1,062,230.46	44.69%	January
REVENUE					
	$2,376,750.00	$1,381,166.36	$995,583.64	41.89%	January
YORK					
EXPENSE					
	$10,150,763.00	$4,881,555.00	$5,269,208.00	51.91%	December
REVENUE					
	$10,150,763.00	$5,220,670.00	$4,930,093.00	48.57%	December
Total Expense:	**$80,452,919.00**	**$43,396,810.75**	**$37,056,108.25**	**46.06%**	
Total Revenue:	**$80,452,919.00**	**$43,190,926.95**	**$37,261,992.05**	**46.32%**	

BOC Actuals Analysis

For FY:2013

Reports only through last month submitted for each county

Printed: 3/4/2014 9:59:19 AM

	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	$6,661,101.00	$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	$3,647,713.90	$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

BOC Actuals Analysis

For FY:2013

Reports only through last month submitted for each county

Printed: 3/4/2014 9:59:19 AM

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**	**$79,614,161.13**	**$690,037.87**	**0.86%**	
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	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																				
	7/24/2013	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																				
	2/24/2014	148,857	94,071	448,514		63,005	131,714	29,600		128,828					411,151		52,834	204,175		1,712,749
																				0
																				0
																				0
4th Qtr Payment																				0
																				0
																				0
																				0
Total FY13 Budgeted I/F Payments		***517,366***	***326,951***	***1,558,846***	***0***	***218,980***	***457,781***	***102,875***	***0***	***447,752***	***157,282***	***0***	***0***	***0***	***1,428,987***	***0***	***183,627***	***709,628***	***0***	***6,110,075***
Boad Approved Payments																				
																				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%	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		4,268,800
	11/8/2013											248,449								248,449
CCA 20%	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		41,785	20,328	126,483		1,129,313
																				0
Total CCA Payments		***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***		***5,646,562***
		997,324	**699,624**	**2,552,640**	**135,517**	**405,316**	**847,394**	**464,255**	**265,389**	**1,221,331**	**230,687**	**310,561**	**208,923**	**152,457**	**1,428,987**	**208,923**	**285,266**	**1,342,043**	**0**	**11,756,637**

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						890,128		
1/28/2014				70,999				
2/10/2014		223,164						
MMC Payments Pending Receipt		**315,288**		**93,537**		**0**		**408,825**

updated through 02/28/14

**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
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 STATUTURE DISTRIBUTIONS

General Fund

	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

Printed: 3/4/2014 10:27:26 AM

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

Account	Actual Expenditures	Encumbrances	Budgeted Expenditures	Difference	% Diffrnc
ADULT COMMUNITY CORRECTIONS	$5,743,394.00	$33,529.00	$10,134,776.00	$4,357,853.00	43.3
CORRECTIONAL MEDICAL SERVICES	$11,519,276.76	$6,951,081.63	$18,619,489.44	$149,131.05	38.1
PRISONER BOARDING - CARRYING	$131,756.00	$0.00	$547,613.00	$415,857.00	75.9
SOUTHERN MAINE WOMEN'S	$885,208.00	$21,194.00	$1,630,982.00	$724,580.00	45.7
MAINE STATE PRISON	$17,610,090.00	$129,603.00	$28,488,633.00	$10,748,940.00	38.2
BOLDUC CORRECTIONAL FACILITY	$3,453,563.00	$3,960.00	$5,927,153.00	$2,469,630.00	41.7
MAINE CORRECTIONAL CENTER	$13,957,304.00	$56,965.00	$22,922,847.00	$8,908,578.00	39.1
CTRL MAINE PRE-RELEASE CENTER	($333.00)	$0.00	$59,443.00	$59,776.00	100.6
DOWNEAST CORRECTIONAL	$3,265,610.00	$30,614.00	$5,487,261.00	$2,191,037.00	40.5
CHARLESTON CORRECTIONAL FAC	$2,621,528.00	$6,039.00	$4,808,109.00	$2,180,542.00	45.5
Totals:	**$59,187,396.76**	**$7,232,985.63**	**$98,626,306.44**	**$32,205,924.05**	**50.9**

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					
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					
Apr-14					
May-14					
Jun-14					
Payments to Date	**$ 10,200.00**	**$ 124,797.06**	**$ 112,031.38**	**$ -**	**$ -**
Total Boarding Paid				**$ 247,028.44**	

as of 02/11/14

County Projections

For FY:

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ANDROSCOGGIN			Last Update :	4/10/2013
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	$3,402,873.26	January		
Anticipated County Generated Revenue	$2,145,195.00			
Needed from the Investment Fund	$313,300.00			
Total Projected	**$5,861,368.26**		**$5,553,577.00**	**$307,791.26**
Expenditure	**Projection**	**Reported**	**Budget**	
YTD CRAS Reported	$3,426,212.10	January		
Anticipated	$1,368,971.00			
	$4,795,183.10		**$5,553,577.00**	**$758,393.90**
Net Operating Income (Revenue -	**$1,066,185.16**			**$1,066,185.16**

AROOSTOOK			Last Update :	1/30/2014
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	$1,972,105.72	January		
Anticipated County Generated Revenue	$1,235,296.00			
Needed from the Investment Fund	$801,566.00			
Total Projected	**$4,008,967.72**		**$3,165,599.00**	**$843,368.72**
Expenditure	**Projection**	**Reported**	**Budget**	
YTD CRAS Reported	$2,136,651.31	January		
Anticipated	$1,901,866.00			
	$4,038,517.31		**$3,165,599.00**	**($872,918.31)**
Net Operating Income (Revenue -	**($29,549.59)**			**($29,549.59)**

CUMBERLAND			Last Update :	1/17/2014
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	$9,474,911.00	December		
Anticipated County Generated Revenue	$7,467,390.00			
Needed from the Investment Fund	$1,082,220.00			
Total Projected	**$18,024,521.00**		**$17,561,597.00**	**$462,924.00**
Expenditure	**Projection**	**Reported**	**Budget**	
YTD CRAS Reported	$8,589,163.00	December		
Anticipated	$9,462,360.00			
	$18,051,523.00		**$17,561,597.00**	**($489,926.00)**
Net Operating Income (Revenue -	**($27,002.00)**			**($27,002.00)**

FRANKLIN			Last Update :	1/2/2014
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	($2,954.81)	February		
Anticipated County Generated Revenue	$991,132.00			
Needed from the Investment Fund	$0.00			
Total Projected	**$988,177.19**		**$1,130,142.00**	**($141,964.81)**
Expenditure	**Projection**	**Reported**	**Budget**	
YTD CRAS Reported	$743,225.84	February		
Anticipated	$704,092.00			
	$1,447,317.84		**$1,130,142.00**	**($317,175.84)**
Net Operating Income (Revenue -	**($459,140.65)**			**($459,140.65)**

HANCOCK			Last Update :	2/20/2014
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	$1,461,159.98	January		
Anticipated County Generated Revenue	$0.00			
Needed from the Investment Fund	$0.00			
Total Projected	**$1,461,159.98**		**$2,288,372.00**	**($827,212.02)**
Expenditure	**Projection**	**Reported**	**Budget**	
YTD CRAS Reported	$1,297,084.72	January		
Anticipated	$0.00			
	$1,297,084.72		**$2,288,372.00**	**$991,287.28**
Net Operating Income (Revenue -	**$164,075.26**			**$164,075.26**

KENNEBEC			Last Update :	2/10/2014
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	$3,993,883.00	January		
Anticipated County Generated Revenue	$2,348,000.00			
Needed from the Investment Fund	$338,777.00			
Total Projected	**$6,680,660.00**		**$6,835,715.00**	**($155,055.00)**
Expenditure	**Projection**	**Reported**	**Budget**	
YTD CRAS Reported	$3,780,660.00	January		
Anticipated	$2,900,000.00			
	$6,680,660.00		**$6,835,715.00**	**$155,055.00**
Net Operating Income (Revenue -	**$0.00**			**$0.00**

KNOX			Last Update :	1/8/2014
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	$370,783.27	November		
Anticipated County Generated Revenue	$3,263,358.00			
Needed from the Investment Fund	$73,274.00			
Total Projected	**$3,707,415.27**		**$3,704,529.00**	**$2,886.27**
Expenditure	**Projection**	**Reported**	**Budget**	
YTD CRAS Reported	$1,397,698.88	November		
Anticipated	$2,309,716.00			
	$3,707,414.88		**$3,704,529.00**	**($2,885.88)**
Net Operating Income (Revenue -	**$0.39**			**$0.39**

LINCOLN			Last Update :	2/3/2013
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	$150,344.48	January		
Anticipated County Generated Revenue	($240,107.00)			
Needed from the Investment Fund	$0.00			
Total Projected	**($89,762.52)**		**$445,189.00**	**($534,951.52)**
Expenditure	**Projection**	**Reported**	**Budget**	
YTD CRAS Reported	$254,775.83	January		
Anticipated	$223,662.00			
	$478,437.83		**$445,189.00**	**($33,248.83)**
Net Operating Income (Revenue -	**($568,200.35)**			**($568,200.35)**

OXFORD			Last Update :	2/14/2014
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	$118,791.88	January		
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	$759,399.12	January		
Anticipated	$541,579.00			
	$1,300,978.12		**$1,307,072.00**	**$6,093.88**
Net Operating Income (Revenue -	**($1,182,186.24)**			**($1,182,186.24)**

PENOBSCOT			Last Update :	2/7/2014
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	$4,786,571.00	January		
Anticipated County Generated Revenue	$2,745,000.00			
Needed from the Investment Fund	$318,924.00			
Total Projected	**$7,850,495.00**		**$7,850,597.00**	**($102.00)**
Expenditure	**Projection**	**Reported**	**Budget**	
YTD CRAS Reported	$4,421,188.00	January		
Anticipated	$3,429,500.00			
	$7,850,688.00		**$7,850,597.00**	**($91.00)**
Net Operating Income (Revenue -	**($193.00)**			**($193.00)**

PISCATAQUIS			Last Update :	12/20/2013
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	$958,774.87	January		
Anticipated County Generated Revenue	$727,433.00			
Needed from the Investment Fund	$0.00			
Total Projected	**$1,686,207.87**		**$1,478,208.00**	**$207,999.87**
Expenditure	**Projection**	**Reported**	**Budget**	
YTD CRAS Reported	$761,479.67	January		
Anticipated	$772,393.00			
	$1,533,872.67		**$1,478,208.00**	**($55,664.67)**
Net Operating Income (Revenue -	**$152,335.20**			**$152,335.20**

SAGADAHOC			Last Update :	1/21/2013
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	$260,841.50	December		
Anticipated County Generated Revenue	$135,000.00			
Needed from the Investment Fund	$0.00			
Total Projected	**$395,841.50**		**$426,041.00**	**($30,199.50)**
Expenditure	**Projection**	**Reported**	**Budget**	
YTD CRAS Reported	$199,201.12	December		
Anticipated	$220,000.00			
	$419,201.12		**$426,041.00**	**$6,839.88**
Net Operating Income (Revenue -	**($23,359.62)**			**($23,359.62)**

SOMERSET			Last Update :	2/17/2014
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	$3,370,102.73	January		
Anticipated County Generated Revenue	$2,682,532.00			
Needed from the Investment Fund	$1,121,767.00			
Total Projected	**$7,174,401.73**		**$6,805,068.00**	**$369,333.73**
Expenditure	**Projection**	**Reported**	**Budget**	
YTD CRAS Reported	$3,840,815.99	January		
Anticipated	$2,716,285.00			
	$6,557,100.99		**$6,805,068.00**	**$247,967.01**
Net Operating Income (Revenue -	**$617,300.74**			**$617,300.74**

TWO BRIDGES			Last Update :	2/5/2014
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	$3,953,513.81	January		
Anticipated County Generated Revenue	$2,096,945.00			
Needed from the Investment Fund	$783,067.00			
Total Projected	**$6,833,525.81**		**$7,222,552.00**	**($389,026.19)**
Expenditure	**Projection**	**Reported**	**Budget**	
YTD CRAS Reported	$3,982,753.51	January		
Anticipated	$2,850,772.00			
	$6,833,525.51		**$7,222,552.00**	**$389,026.49**
Net Operating Income (Revenue -	**$0.30**			**$0.30**

WALDO			Last Update :	11/27/2013
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	$2,167,016.41	February		
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**	
YTD CRAS Reported	$1,355,980.60	February		
Anticipated	$2,231,025.00			
	$3,587,005.60		**$2,151,148.00**	**($1,435,857.60)**
Net Operating Income (Revenue -	**($1,419,989.19)**			**($1,419,989.19)**

WASHINGTON			Last Update :	2/18/2014
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	$1,381,166.36	January		
Anticipated County Generated Revenue	$862,291.00			
Needed from the Investment Fund	$269,206.00			
Total Projected	**$2,512,663.36**		**$2,376,750.00**	**$135,913.36**
Expenditure	**Projection**	**Reported**	**Budget**	
YTD CRAS Reported	$1,314,519.54	January		
Anticipated	$1,198,144.00			
	$2,512,663.54		**$2,376,750.00**	**($135,913.54)**
Net Operating Income (Revenue -	**($0.18)**			**($0.18)**

YORK			Last Update :	1/24/2014
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	$5,220,670.00	December		
Anticipated County Generated Revenue	$4,424,640.00			
Needed from the Investment Fund	$655,453.00			
Total Projected	**$10,300,763.00**		**$10,150,763.00**	**$150,000.00**
Expenditure	**Projection**	**Reported**	**Budget**	
YTD CRAS Reported	$4,881,555.00	December		
Anticipated	$5,419,208.00			
	$10,300,763.00		**$10,150,763.00**	**($150,000.00)**
Net Operating Income (Revenue -	**$0.00**			**$0.00**

GRAND TOTALS	**Projection**		**Budget**	**Variance From**
YTD CRAS Revenue	$43,040,554.46			
Anticipated County Generated Revenue	$30,884,105.00			
Needed from the Investment Fund	$5,757,554.00			
Total Projected	**$79,682,213.46**		**$80,452,919.00**	**($770,705.54)**
Expenditure	**Projection**		**Budget**	
YTD CRAS Reported	$43,142,364.23			
Anticipated	$38,249,573.00			
	$81,391,937.23		**$80,452,919.00**	**($939,018.23)**
Net Operating Income (Revenue -	**($1,709,723.77)**			**($1,709,723.77)**