SBOC County Jail Financial Review Summary - 3QTRFY13 Payment Determination

County	Remaining Budget	Request	Projected NOI FY13	Gen Fund Balance	ADP vs. Budget	Formula 3QTR Recommended	Approved 3QTR
Androscoggin	318,508	289,428	(6)	0	(19)	144,714	
Aroostook	116,440	302,435	0	0	4	116,440	116,440
Cumberland	1,110,331	700,951	0	649,724	(54)	25,614	
Franklin	(315,288)	n/a	(0)	332,040	(1)	0	
Hancock	77,987	122,013	(64,256)	35,914	(18)	77,987	77,987
Kennebec	176,067	291,064	0	36,205	(4)	127,430	
Knox	57,274	57,274	(16,773)	129,297	(13)	0	
Lincoln						0	
Oxford	(93,536)	n/a	39,263	100,203	(2)	0	
Penobscot	318,924	320,957	0	190,215	17	65,371	
Piscataquis	157,281	0	107,757	317,476	0	0	
Sagadahoc						0	
Somerset	560,883	560,833	(51)	370,358	(12)	95,238	
TBRJ	1,017,836	508,918	209,450	0	(24)	149,734	
Waldo	(100,001)	n/a	11,440	(1,139,007)	(7)	0	
Washington	130,793	130,793	75,927	55,088	(4)	0	
York	505,453	631,745	139,019	71,167	(40)	210,780	
Total	4,038,952	3,916,411	501,769	1,148,679	(177)	1,013,306	194,427