

Proposed FY2015 BOC Flat Budget

Approved 4/15/2014

County	Category	FY2013 Budget	FY2015 Budget
Androscoggin	Tax CAP	4,287,340	4,287,340
Androscoggin	CCA	479,957	479,957
Androscoggin	Investment Fund	687,017	687,017
Androscoggin	Other County Generated	99,263	99,263
Total Revenue		5,553,577	5,553,577
Androscoggin	Wages & Salaries	2,742,752	2,742,752
Androscoggin	Benefits	1,279,000	1,279,000
Androscoggin	Contractual	1,205,600	1,205,600
Androscoggin	Commodities	320,325	320,325
Androscoggin	Capital & Equipment	5,900	5,900
Total Expenditures		5,553,577	5,553,577
Aroostook	Tax CAP	2,316,666	2,316,666
Aroostook	CCA	372,673	372,673
Aroostook	Investment Fund	465,760	465,760
Aroostook	Other County Generated	10,500	10,500
Total Revenue		3,165,599	3,165,599
Aroostook	Wages & Salaries	1,532,830	1,532,830
Aroostook	Benefits	541,726	541,726
Aroostook	Contractual	833,493	833,493
Aroostook	Commodities	257,550	257,550
Aroostook	Capital & Equipment	-	-
Total Expenditures		3,165,599	3,165,599
Cumberland	Tax CAP	11,575,602	11,575,602
Cumberland	CCA	993,794	993,794
Cumberland	Federal Boarding	2,476,538	2,476,538
Cumberland	Investment Fund	2,220,663	2,220,663
Cumberland	Other County Generated	295,000	295,000
Total Revenue		17,561,597	17,561,597
Cumberland	Wages & Salaries	8,866,937	8,866,937
Cumberland	Benefits	3,101,640	3,101,640
Cumberland	Contractual	4,514,148	4,514,148
Cumberland	Commodities	895,045	895,045
Cumberland	Capital & Equipment	183,827	183,827
Total Expenditures		17,561,597	17,561,597
Franklin	Tax CAP	1,621,201	1,621,201
Franklin	CCA	135,517	135,517
Franklin	Investment Fund	-	-
Franklin	Other County Generated	(626,576)	(626,576)
Total Revenue		1,130,142	1,130,142
Franklin	Wages & Salaries	593,662	593,662
Franklin	Benefits	283,710	283,710

Franklin	Contractual	222,970	222,970
Franklin	Commodities	21,800	21,800
Franklin	Capital & Equipment	8,000	8,000
Total Expenditures		1,130,142	1,130,142
Hancock			
Hancock	Tax CAP	1,670,136	1,670,136
Hancock	CCA	186,337	186,337
Hancock	Federal Boarding	-	-
Hancock	Investment Fund	311,949	311,949
Hancock	Other County Generated	59,750	59,750
Total Revenue		2,228,172	2,228,172
Hancock			
Hancock	Wages & Salaries	1,188,512	1,188,512
Hancock	Benefits	467,312	467,312
Hancock	Contractual	429,798	429,798
Hancock	Commodities	142,550	142,550
Hancock	Capital & Equipment	-	-
Total Expenditures		2,228,172	2,228,172
Kennebec			
Kennebec	Tax CAP	5,588,343	5,588,343
Kennebec	CCA	389,613	389,613
Kennebec	Investment Fund	652,134	652,134
Kennebec	Other County Generated	310,000	310,000
Total Revenue		6,940,090	6,940,090
Kennebec			
Kennebec	Wages & Salaries	3,316,613	3,316,613
Kennebec	Benefits	1,212,045	1,212,045
Kennebec	Contractual	2,219,532	2,219,532
Kennebec	Commodities	126,900	126,900
Kennebec	Capital & Equipment	65,000	65,000
Kennebec	Other Expenses	-	-
Total Expenditures		6,940,090	6,940,090
Knox			
Knox	Tax CAP	3,188,700	3,188,700
Knox	CCA	361,380	361,380
Knox	Investment Fund	146,549	146,549
Knox	Other County Generated	7,900	7,900
Total Revenue		3,704,529	3,704,529
Knox			
Knox	Wages & Salaries	1,896,781	1,896,781
Knox	Benefits	651,721	651,721
Knox	Contractual	871,731	871,731
Knox	Commodities	212,020	212,020
Knox	Capital & Equipment	-	-
Knox	Other Expenses	72,276	72,276
Total Expenditures		3,704,529	3,704,529
Lincoln			
Lincoln	Tax CAP	2,657,105	2,657,105
Lincoln	CCA	208,923	208,923
Lincoln	Investment Fund	-	-

Lincoln	Other County Generated	(2,420,839)	(2,420,839)
Total Revenue		445,189	445,189
Lincoln	Wages & Salaries	219,450	219,450
Lincoln	Benefits	112,619	112,619
Lincoln	Contractual	108,120	108,120
Lincoln	Commodities	4,500	4,500
Lincoln	Capital & Equipment	500	500
Total Expenditures		445,189	445,189
 			
Oxford	Tax CAP	1,228,757	1,228,757
Oxford	CCA	265,389	265,389
Oxford	Other County Generated	(187,074)	(187,074)
Total Revenue		1,307,072	1,307,072
Oxford	Wages & Salaries	647,811	647,811
Oxford	Benefits	317,240	317,240
Oxford	Contractual	246,916	246,916
Oxford	Commodities	50,112	50,112
Oxford	Capital & Equipment	44,993	44,993
Total Expenditures		1,307,072	1,307,072
 			
Penobscot	Tax CAP	5,919,118	5,919,118
Penobscot	CCA	773,579	773,579
Penobscot	Federal Boarding	90,000	90,000
Penobscot	Investment Fund	637,848	637,848
Penobscot	Other County Generated	47,350	47,350
Total Revenue		7,467,895	7,467,895
Penobscot	Wages & Salaries	4,064,132	4,064,132
Penobscot	Benefits	1,706,027	1,706,027
Penobscot	Contractual	1,267,671	1,267,671
Penobscot	Commodities	361,260	361,260
Penobscot	Capital & Equipment	68,805	68,805
Total Expenditures		7,467,895	7,467,895
 			
Piscataquis	Tax CAP	878,940	878,940
Piscataquis	CCA	73,405	73,405
Piscataquis	Federal Boarding	210,000	210,000
Piscataquis	Investment Fund	314,563	314,563
Piscataquis	Other County Generated	1,300	1,300
Total Revenue		1,478,208	1,478,208
Piscataquis	Wages & Salaries	738,331	738,331
Piscataquis	Benefits	325,981	325,981
Piscataquis	Contractual	314,803	314,803
Piscataquis	Commodities	84,412	84,412
Piscataquis	Capital & Equipment	-	-
Piscataquis	Other Expenses	14,681	14,681
Total Expenditures		1,478,208	1,478,208

Sagadahoc	Tax CAP	2,657,105	2,657,105
Sagadahoc	CCA	152,457	152,457
Sagadahoc	Investment Fund	-	-
Sagadahoc	Other County Generated	(2,383,521)	(2,383,521)
Total Revenue		426,041	426,041
Sagadahoc	Wages & Salaries	174,204	174,204
Sagadahoc	Benefits	62,787	62,787
Sagadahoc	Contractual	173,450	173,450
Sagadahoc	Commodities	14,600	14,600
Sagadahoc	Capital & Equipment	1,000	1,000
Total Expenditures		426,041	426,041
Somerset			
Somerset	Tax CAP	4,863,215	4,863,215
Somerset	CCA	310,561	310,561
Somerset	Federal Boarding	475,960	475,960
Somerset	Investment Fund	1,121,767	1,121,767
Somerset	MDOC Boarding	-	-
Somerset	Other County Generated	33,566	33,566
Total Revenue		6,805,069	6,805,069
Somerset	Wages & Salaries	3,227,730	3,227,730
Somerset	Benefits	1,396,012	1,396,012
Somerset	Contractual	1,812,677	1,812,677
Somerset	Commodities	338,100	338,100
Somerset	Capital & Equipment	30,550	30,550
Total Expenditures		6,805,069	6,805,069
TBRJ			
TBRJ	Tax CAP	-	-
TBRJ	Federal Boarding	-	-
TBRJ	Investment Fund	2,035,672	2,035,672
TBRJ	MDOC Boarding	263,603	263,603
TBRJ	Other County Generated	4,923,277	4,923,277
Total Revenue		7,222,552	7,222,552
TBRJ	Wages & Salaries	3,144,260	3,144,260
TBRJ	Benefits	1,768,834	1,768,834
TBRJ	Contractual	2,048,254	2,048,254
TBRJ	Commodities	191,704	191,704
TBRJ	Capital & Equipment	69,500	69,500
Total Expenditures		7,222,552	7,222,552
Waldo			
Waldo	Tax CAP	2,832,353	2,832,353
Waldo	CCA	208,923	208,923
Waldo	Other County Generated	(890,128)	(890,128)
Total Revenue		2,151,148	2,151,148
Waldo	Wages & Salaries	701,301	701,301
Waldo	Benefits	346,380	346,380
Waldo	Contractual	942,549	942,549
Waldo	Commodities	81,100	81,100

Waldo	Capital & Equipment	38,033	38,033
Waldo	Other Expenses	41,785	41,785
Total Expenditures		2,151,148	2,151,148
Washington	Tax CAP	2,000,525	2,000,525
Washington	CCA	101,639	101,639
Washington	Federal Boarding	1,000	1,000
Washington	Investment Fund	261,586	261,586
Washington	Other County Generated	12,000	12,000
Total Revenue		2,376,750	2,376,750
Washington	Wages & Salaries	1,147,643	1,147,643
Washington	Benefits	721,077	721,077
Washington	Contractual	337,590	337,590
Washington	Commodities	165,380	165,380
Washington	Capital & Equipment	5,060	5,060
Total Expenditures		2,376,750	2,376,750
York	Tax CAP	8,667,248	8,667,248
York	CCA	632,415	632,415
York	Investment Fund	1,010,906	1,010,906
York	MDOC Boarding	-	-
York	Other County Generated	30,000	30,000
Total Revenue		10,340,569	10,340,569
York	Wages & Salaries	4,588,442	4,588,442
York	Benefits	1,635,512	1,635,512
York	Contractual	3,597,965	3,597,965
York	Commodities	163,150	163,150
York	Capital & Equipment	355,500	355,500
Total Expenditures		10,340,569	10,340,569
Total SBOC Revenue		80,304,199	80,304,199
Total SBOC Expenditures		80,304,199	80,304,199
Net Operating Income *		-	-
SBOC	Board Per Diem	20,000	20,000
	Personnel Services	114,769	193,060
	RHR Smith	50,000	-
	Board Initiatives		
	General Operating Expense		
Total Expenditures		184,769	213,060
Grand Total SBOC		80,488,968	80,517,259