State of Maine

Board of Corrections

FY14 Monthly Reporting Package

April 30, 2014

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 County Actual Analysis	Pages 5-6
FY13 County Actual Analysis	Pages 7-8
FY14 Disbursement Detail & Mission Change Payments	Page 9
FY13 Disbursement Detail & Mission Change Payments	Page 10
FY14 MDOC Actual Summary	Page 11
MDOC Boarding	Page 12
Projections	Page 13

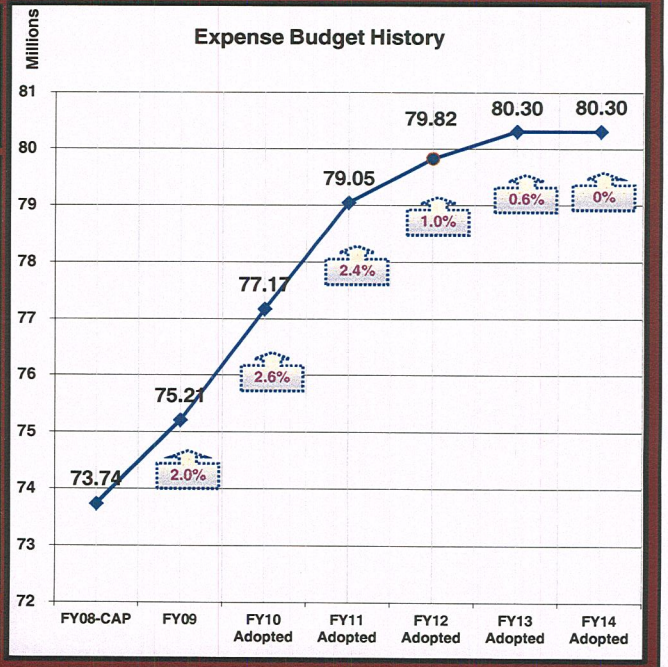
SBOC DASHBOARD FY14

I/F CURRENT BALANCE

	Actuals	Budget	Variance	% Remain
Revenue	14,748,953	14,977,407	228,454	1.53%
Expense Budget	13,808,495	14,977,407	1,168,912	7.80%
Balance of I/F	940,458			

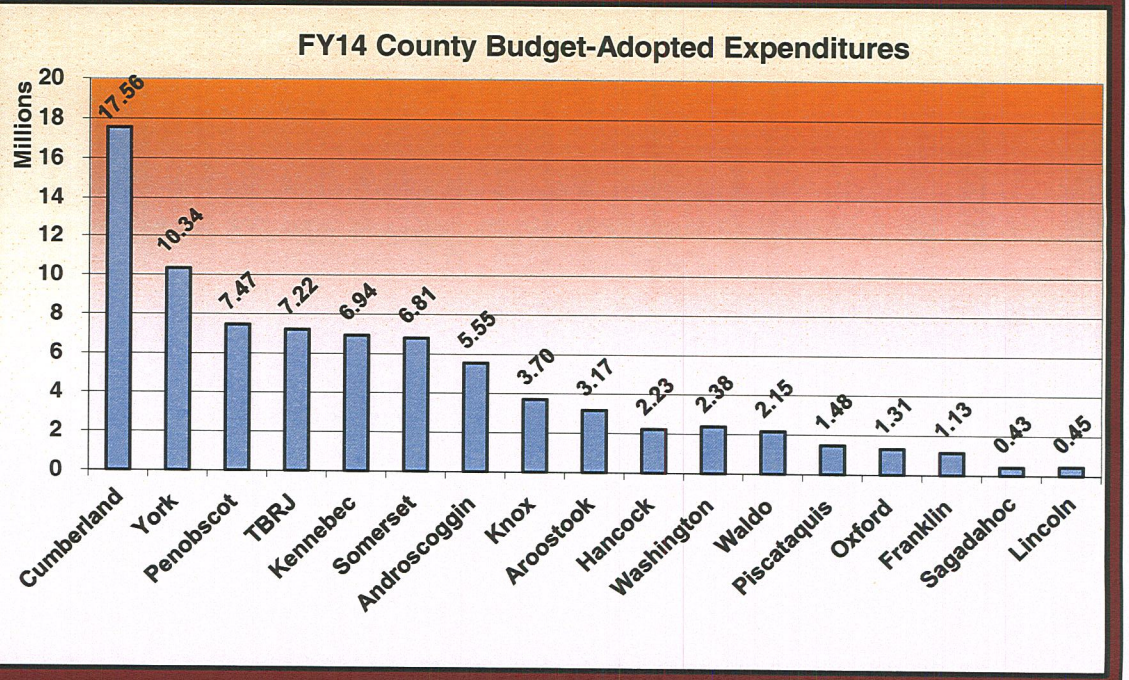
April 30, 2014

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	721,561		4,279,161	March	5,553,577	5,716,514	(162,936.96)	-2.93%
Aroostook	455,993		3,205,198	April	3,757,398	3,904,977	(147,579.43)	-3.93%
Cumberland	1,884,166		13,057,087	March	17,994,548	17,994,547	1.00	0.00%
Franklin (MMC)		629,531	945,871	April	1,130,142	1,130,142	0.21	0.00%
Hancock	266,414		1,905,265	April	2,409,500	2,409,500	(0.09)	0.00%
Kennebec	572,445		5,479,164	April	7,144,644	7,273,457	(128,813.00)	(0)
Knox	106,840		2,913,730	April	3,754,940	4,084,590	(329,650.24)	-8.78%
Oxford (MMC)		93,537	1,055,929	April	25,255	1,293,531	(1,268,275.61)	-5021.80%
Penobscot	465,397		6,259,290	April	8,082,648	8,209,290	(126,642.00)	-1.57%
Piscataquis	157,282		994,887	March	1,466,031	1,439,554	26,477.48	1.81%
Somerset	537,361		5,428,383	April	7,402,104	6,650,572	751,532.66	10.15%
Lincoln	0		329,846	March	(49,788)	553,508	(603,296.53)	1211.72%
Sagadhoc	0		266,904	February	441,953	486,904	(44,951.42)	-10.17%
TBRJ	1,775,761		5,300,159	March	6,778,907	6,778,907	(0.06)	0.00%
Waldo (MMC)		890,127	1,709,572	April	2,168,696	2,151,148	17,547.98	0.81%
Washington	249,101		1,937,337	April	2,967,101	2,885,059	82,042.25	2.77%
York	863,343		7,376,960	March	10,296,960	10,296,960	0.00	0.00%
TOTALS	8,055,664	1,613,195	62,444,743	77.76%	81,324,617	83,259,160	(1,934,544)	-2.38%



% 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	185,465
Oxford	10.9	109,377	9.9	106,659
Waldo	30.1	69,964	27.9	61,275
Washington	36.3	66,815	37.1	52,219
Penobscot	160.7	47,443	167.5	37,369
Kennebec	147.4	45,191	162.7	33,676
Piscataquis	32.5	42,843	31.3	31,786
Knox	67.9	54,407	71.5	40,751
York	202.1	50,551	220.0	33,532
Aroostook	77.2	44,852	69.8	45,920
TBRJ	164.0	42,686	166.7	31,795
Hancock	42.2	55,993	43.7	43,599
Cumberland	441.8	39,802	443.7	29,428
Somerset	176.8	36,495	154.2	35,204
Androscoggin	142.9	39,554	152.5	28,060
Total	1,737.9	943,127	1,763.6	796,737



SBOC Investment Fund Analysis - FY14

Updated Through 04/30/14	FY14 Budgeted	Received	Remaining
SBOC FY13 Budgeted State Funding			
General Fund			
Investment Fund	6,536,295	6,536,295	-
Statewide Deappropriation for Advertising	(582)	(582)	
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	186,886	45,373
Court Fines & Surcharges - Judicial	506,496	416,418	90,078
Earnings on Investments		1,579	(1,579)
Total State Funding	**12,941,030**	**12,807,158**	**133,872**
Carryforward & Board Initiatives			
Current Year Major Mission Changes**	1,707,777	1,613,195	94,582
Prior Year Carryforward	328,600	328,600	(0)
Total Board Iniatives	**2,036,377**	**1,941,795**	**94,582**
Total Anticipated FY14 Funding	**14,977,407**	**14,748,953**	**228,454**

I/F Expenditures			
General Fund	**Budget**	**Actuals**	**Remaining**
Investment Fund Payments to Counties	6,535,713	6,508,829	26,884
CCA	5,646,562	5,646,562	-
Board Per Diem & General Operating Exp.	20,000	8,045	11,955
Other Special Revenue			
Investment Fund Payments to Counties	2,593,574	1,546,835	1,046,739
SBOC General Operating Exp.	-	6,051	(6,051)
SBOC Personnel	181,558	92,172	89,386
Totals	**14,977,407**	**13,808,495**	**1,168,912**

Anticipated Expenditures FY14		
Anticipated Remaining 4th Qtr. Payments	*Expenditure*	(211,593)
Anticipated Supplemental Requests for FY14	*Expenditure*	(1,230,574)
CCA Remaining Payments	*Expenditure*	-
SBOC Per Diem Remaining	*Expenditure*	(11,955)
SBOC Operations	*Expenditure*	(6,051)
SBOC Personnel	*Expenditure*	(89,386)
Somerset 3rd & 4th Quarter FY13 Payments	*Expenditure*	(560,884)
Total Anticipated Expenditures		**(2,110,443)**

YTD Current Investment Fund Balance	**940,458**

Anticipated Investment Fund Balance Remaining at Year End	**(941,531)**

*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

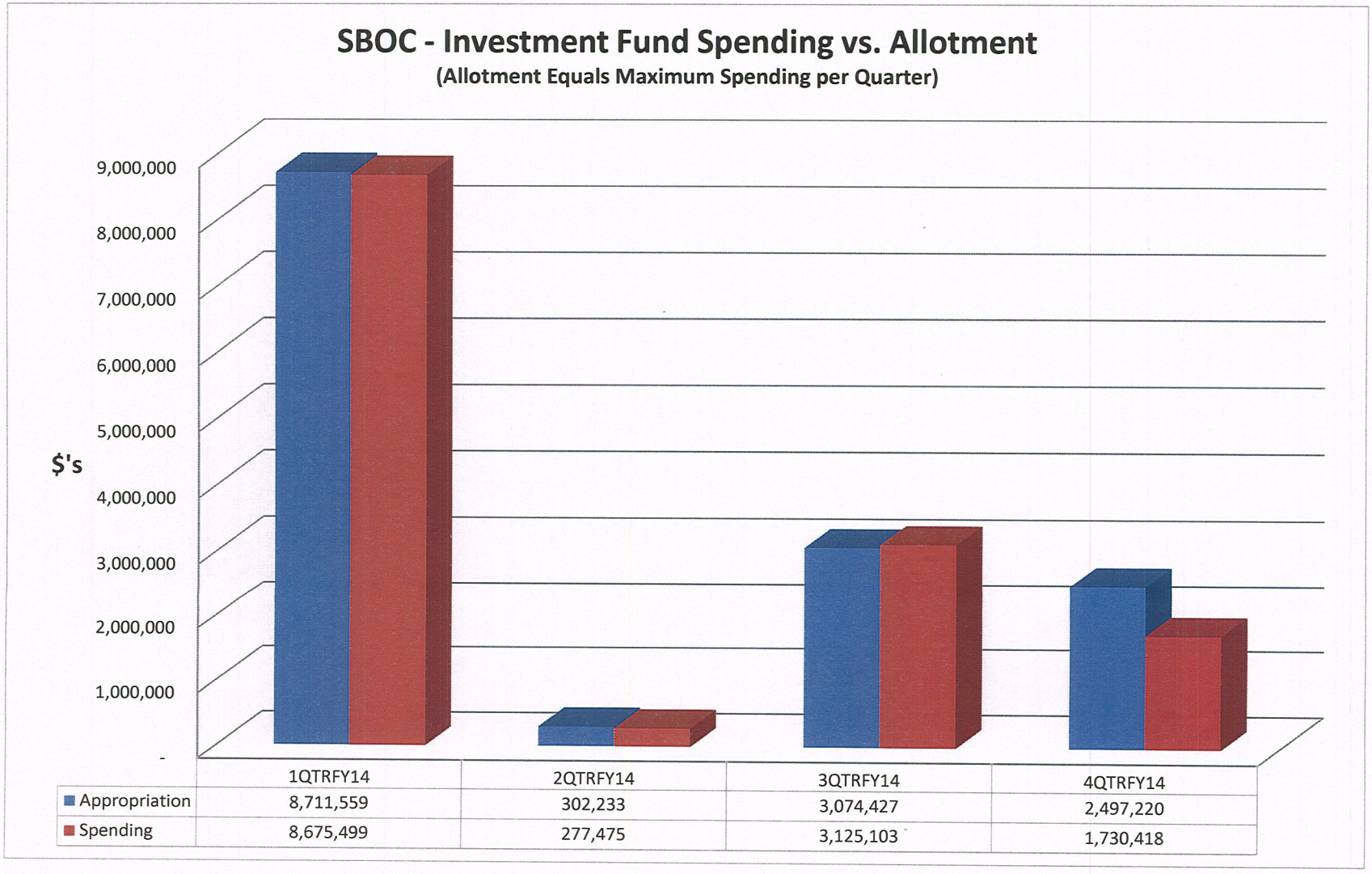
	FY14
I/F Received	
General Fund	12,202,275
Other Special Revenue	604,883
Major Mission Change	1,613,195
Prior Year Carryfoward	328,600
Total Funding Received to Date	**14,748,953**

I/F Disbursements	
1QTRFY14	4,397,326
2QTRFY14	0
3QTRFY14	1,942,580
4QTRFY14	1,715,758
CCA 80%	4,517,249
CCA 20%	1,129,313
SBOC Per Diem	8,045
SBOC Operations	6,051
SBOC Salaries	92,172
Other Payments: (list by payment)	
Total Dibursements to Date	**13,808,495**
	0
YTD Remaining Balance	**940,458**

Anticipated Activity Remaining	
Revenue	**FLAT BUDGET**
Major Mission Changes	94,582
Other Special Revenue	133,872
Expenditures	
1QTRFY14 - Somerset Pmt	(560,884)
3QTRFY14	(536,525)
4QTRFY14	(763,347)
CCA 20%	0
SBOC Per Diem	(11,955)
SBOC Operations	(6,051)
SBOC Salaries	(89,386)
Other Payments: (list by payment)	
3QTRFY13 Somerset Pmt	(280,442)
4QTRFY13 Somerset Pmt	(280,442)
Total Dibursements to Date	**(2,300,577)**
Estimated Year End FY14 Balance	**(1,360,120)**

	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	3,125,103	1,730,418	13,808,495

as of 04/30/14



BOC Actuals Analysis

For FY:2014

Reports only through last month submitted for each county

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	Budgeted	Actual Rev/Exp	Difference	% Difference Remaining	Rept'd Through
ANDROSCOGGIN					
EXPENSE	$5,553,577.00	$4,279,160.63	$1,274,416.37	22.95%	March
REVENUE	$5,553,577.00	$3,935,970.67	$1,617,606.33	29.13%	March
AROOSTOOK					
EXPENSE	$3,165,599.00	$3,205,198.38	($39,599.38)	-1.25%	April
REVENUE	$3,165,599.00	$2,200,719.95	$964,879.05	30.48%	April
CUMBERLAND					
EXPENSE	$17,561,597.00	$13,057,087.00	$4,504,510.00	25.65%	March
REVENUE	$17,561,597.00	$13,660,515.00	$3,901,082.00	22.21%	March
FRANKLIN					
EXPENSE	$1,130,142.00	$945,871.06	$184,270.94	16.31%	April
REVENUE	$1,130,142.00	($424,977.73)	$1,555,119.73	137.60%	April
HANCOCK					
EXPENSE	$2,288,372.00	$1,905,265.46	$383,106.54	16.74%	April
REVENUE	$2,288,372.00	$2,058,944.37	$229,427.63	10.03%	April
KENNEBEC					
EXPENSE	$6,835,715.00	$5,479,164.00	$1,356,551.00	19.85%	April
REVENUE	$6,835,715.00	$5,649,670.00	$1,186,045.00	17.35%	April
KNOX					
EXPENSE	$3,704,529.00	$2,913,730.21	$790,798.79	21.35%	April
REVENUE	$3,704,529.00	$486,521.97	$3,218,007.03	86.87%	April
LINCOLN					
EXPENSE	$445,189.00	$329,846.07	$115,342.93	25.91%	March
REVENUE	$445,189.00	$190,318.54	$254,870.46	57.25%	March
OXFORD					
EXPENSE	$1,307,072.00	$1,055,928.99	$251,143.01	19.21%	April
REVENUE	$1,307,072.00	$25,255.38	$1,281,816.62	98.07%	April

BOC Actuals Analysis

For FY:2014

Reports only through last month submitted for each county

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PENOBSCOT					
EXPENSE	$7,850,597.00	$6,259,290.00	$1,591,307.00	20.27%	April
REVENUE	$7,850,597.00	$6,532,648.00	$1,317,949.00	16.79%	April
PISCATAQUIS					
EXPENSE	$1,478,208.00	$994,886.85	$483,321.15	32.70%	March
REVENUE	$1,478,208.00	$1,167,474.33	$310,733.67	21.02%	March
SAGADAHOC					
EXPENSE	$426,041.00	$266,904.42	$159,136.58	37.35%	February
REVENUE	$426,041.00	$306,953.00	$119,088.00	27.95%	February
SOMERSET					
EXPENSE	$6,805,068.00	$5,428,382.75	$1,376,685.25	20.23%	April
REVENUE	$6,805,068.00	$5,195,945.41	$1,609,122.59	23.65%	April
TWO BRIDGES					
EXPENSE	$7,222,552.00	$5,300,158.89	$1,922,393.11	26.62%	March
REVENUE	$7,222,552.00	$5,251,281.87	$1,971,270.13	27.29%	March
WALDO					
EXPENSE	$2,151,148.00	$1,709,571.95	$441,576.05	20.53%	April
REVENUE	$2,151,148.00	$2,168,695.93	($17,547.93)	-0.82%	April
WASHINGTON					
EXPENSE	$2,376,750.00	$1,937,336.56	$439,413.44	18.49%	April
REVENUE	$2,376,750.00	$2,020,454.81	$356,295.19	14.99%	April
YORK					
EXPENSE	$10,150,763.00	$7,376,960.00	$2,773,803.00	27.33%	March
REVENUE	$10,150,763.00	$7,689,745.00	$2,461,018.00	24.24%	March
Total Expense:	**$80,452,919.00**	**$62,444,743.22**	**$18,008,175.78**	**22.38%**	
Total Revenue:	**$80,452,919.00**	**$58,116,136.50**	**$22,336,782.50**	**27.76%**	

BOC Actuals Analysis

For FY:2013

Reports only through last month submitted for each county

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	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

BOC Actuals Analysis

For FY:2013

Reports only through last month submitted for each county

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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**	**$79,562,792.13**	**$741,406.87**	**0.92%**	
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
	3/21/2014	19,941	12,602	60,084		8,440	17,645	3,965		17,645					55,079		7,078	27,352		229,831
																				0
																				0
																				0
4th Qtr Payment																				
	4/18/2014	184,254	116,440	265,236		38,994	97,019					537,361			291,695		58,396	126,363		1,715,758
																				0
																				0
Total FY14 Budgeted I/F Payments		***721,561***	***455,993***	***1,884,166***	***0***	***266,414***	***572,445***	***106,840***	***0***	***465,397***	***157,282***	***537,361***	***0***	***0***	***1,775,761***	***0***	***249,101***	***863,343***	***0***	***8,055,664***
Boad Approved Payments																				
																				0
																				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***
		1,201,519	**828,666**	**2,877,960**	**135,517**	**452,750**	**962,058**	**468,220**	**265,389**	**1,238,976**	**230,687**	**847,922**	**208,923**	**152,457**	**1,775,761**	**208,923**	**350,740**	**1,495,758**	**0**	**13,702,226**

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						
3/27/2014		314,243						
MMC Payments Pending Receipt		**1,045**		**93,537**		**0**		**94,582**

updated through 04/30/14

**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
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

State Budget Summary Report

Printed: 5/2/2014 8:43:48 AM

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

Account	Actual Expenditures	Encumbrances	Budgeted Expenditures	Difference	% Diffrnc
ADULT COMMUNITY CORRECTIONS	$7,343,245.00	$10,543.00	$10,086,485.00	$2,732,697.00	27.2
CORRECTIONAL MEDICAL SERVICES	$14,897,123.10	$3,573,236.16	$18,619,489.44	$149,130.18	20.0
PRISONER BOARDING - CARRYING	$280,212.00	$0.00	$547,613.00	$267,401.00	48.8
SOUTHERN MAINE WOMEN'S	$1,166,959.00	$22,562.00	$1,626,503.00	$436,982.00	28.3
MAINE STATE PRISON	$22,094,959.00	$127,717.00	$28,365,657.00	$6,142,981.00	22.1
BOLDUC CORRECTIONAL FACILITY	$4,446,830.00	$10,682.00	$5,899,728.00	$1,442,216.00	24.6
MAINE CORRECTIONAL CENTER	$17,906,307.00	$58,151.00	$22,813,110.00	$4,848,652.00	21.5
CTRL MAINE PRE-RELEASE CENTER	($333.00)	$0.00	$53,204.00	$53,537.00	100.6
DOWNEAST CORRECTIONAL	$4,183,906.00	$27,318.00	$5,458,763.00	$1,247,539.00	23.4
CHARLESTON CORRECTIONAL FAC	$3,450,769.00	$6,432.00	$4,784,884.00	$1,327,683.00	27.9
Totals:	**$75,769,977.10**	**$3,836,641.16**	**$98,255,436.44**	**$18,648,818.18**	**34.4**

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			517		
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			$ 15,103.31		
Apr-14					
May-14					
Jun-14					
Payments to Date	**$ 10,200.00**	**$ 124,797.06**	**$ 127,134.69**	**$ -**	**$ -**
Total Boarding Paid				**$ 262,131.75**	

as of 04/30/14

County Projections

For FY:

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ANDROSCOGGIN			Last Update :	4/10/2014
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	$3,935,970.67	March		
Anticipated County Generated Revenue	$1,467,897.00			
Needed from the Investment Fund	$149,709.00			
Total Projected	**$5,553,576.67**		**$5,553,577.00**	**($0.33)**
Expenditure	**Projection**	**Reported**	**Budget**	
YTD CRAS Reported	$4,279,160.63	March		
Anticipated	$1,437,353.00			
	$5,716,513.63		**$5,553,577.00**	**($162,936.63)**
Net Operating Income (Revenue -	**($162,936.96)**			**($162,936.96)**

AROOSTOOK			Last Update :	5/6/2014
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	$2,200,719.95	April		
Anticipated County Generated Revenue	$965,278.00			
Needed from the Investment Fund	$591,400.00			
Total Projected	**$3,757,397.95**		**$3,165,599.00**	**$591,798.95**
Expenditure	**Projection**	**Reported**	**Budget**	
YTD CRAS Reported	$3,205,198.38	April		
Anticipated	$699,779.00			
	$3,904,977.38		**$3,165,599.00**	**($739,378.38)**
Net Operating Income (Revenue -	**($147,579.43)**			**($147,579.43)**

CUMBERLAND			Last Update :	4/9/2014
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	$13,660,515.00	March		
Anticipated County Generated Revenue	$3,803,561.00			
Needed from the Investment Fund	$530,472.00			
Total Projected	**$17,994,548.00**		**$17,561,597.00**	**$432,951.00**
Expenditure	**Projection**	**Reported**	**Budget**	
YTD CRAS Reported	$13,057,087.00	March		
Anticipated	$4,937,460.00			
	$17,994,547.00		**$17,561,597.00**	**($432,950.00)**
Net Operating Income (Revenue -	**$1.00**			**$1.00**

FRANKLIN			Last Update :	5/1/2014
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	($424,977.73)	April		
Anticipated County Generated Revenue	$1,555,120.00			
Needed from the Investment Fund	$0.00			
Total Projected	**$1,130,142.27**		**$1,130,142.00**	**$0.27**
Expenditure	**Projection**	**Reported**	**Budget**	
YTD CRAS Reported	$945,871.06	April		
Anticipated	$184,271.00			
	$1,130,142.06		**$1,130,142.00**	**($0.06)**
Net Operating Income (Revenue -	**$0.21**			**$0.21**

HANCOCK			Last Update :	5/7/2014
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	$2,058,944.37	April		
Anticipated County Generated Revenue	$299,700.00			
Needed from the Investment Fund	$50,856.00			
Total Projected	**$2,409,500.37**		**$2,288,372.00**	**$121,128.37**
Expenditure	**Projection**	**Reported**	**Budget**	
YTD CRAS Reported	$1,905,265.46	April		
Anticipated	$504,235.00			
	$2,409,500.46		**$2,288,372.00**	**($121,128.46)**
Net Operating Income (Revenue -	**($0.09)**			**($0.09)**

KENNEBEC			Last Update :	4/15/2014
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	$5,649,670.00	April		
Anticipated County Generated Revenue	$1,397,955.00			
Needed from the Investment Fund	$97,019.00			
Total Projected	**$7,144,644.00**		**$6,835,715.00**	**$308,929.00**
Expenditure	**Projection**	**Reported**	**Budget**	
YTD CRAS Reported	$5,479,164.00	April		
Anticipated	$1,794,293.00			
	$7,273,457.00		**$6,835,715.00**	**($437,742.00)**
Net Operating Income (Revenue -	**($128,813.00)**			**($128,813.00)**

KNOX			Last Update :	4/11/2014
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	$486,521.97	April		
Anticipated County Generated Revenue	$3,228,709.00			
Needed from the Investment Fund	$39,709.00			
Total Projected	**$3,754,939.97**		**$3,704,529.00**	**$50,410.97**
Expenditure	**Projection**	**Reported**	**Budget**	
YTD CRAS Reported	$2,913,730.21	April		
Anticipated	$1,170,860.00			
	$4,084,590.21		**$3,704,529.00**	**($380,061.21)**
Net Operating Income (Revenue -	**($329,650.24)**			**($329,650.24)**

LINCOLN			Last Update :	2/3/2013
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	$190,318.54	March		
Anticipated County Generated Revenue	($240,107.00)			
Needed from the Investment Fund	$0.00			
Total Projected	**($49,788.46)**		**$445,189.00**	**($494,977.46)**
Expenditure	**Projection**	**Reported**	**Budget**	
YTD CRAS Reported	$329,846.07	March		
Anticipated	$223,662.00			
	$553,508.07		**$445,189.00**	**($108,319.07)**
Net Operating Income (Revenue -	**($603,296.53)**			**($603,296.53)**

OXFORD			Last Update :	5/9/2014
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	$25,255.38	April		
Anticipated County Generated Revenue	$0.00			
Needed from the Investment Fund	$0.00			
Total Projected	**$25,255.38**		**$1,307,072.00**	**($1,281,816.62)**
Expenditure	**Projection**	**Reported**	**Budget**	
YTD CRAS Reported	$1,055,928.99	April		
Anticipated	$237,602.00			
	$1,293,530.99		**$1,307,072.00**	**$13,541.01**
Net Operating Income (Revenue -	**($1,268,275.61)**			**($1,268,275.61)**

PENOBSCOT			Last Update :	4/11/2014
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	$6,532,648.00	April		
Anticipated County Generated Revenue	$1,550,000.00			
Needed from the Investment Fund	$0.00			
Total Projected	**$8,082,648.00**		**$7,850,597.00**	**$232,051.00**
Expenditure	**Projection**	**Reported**	**Budget**	
YTD CRAS Reported	$6,259,290.00	April		
Anticipated	$1,950,000.00			
	$8,209,290.00		**$7,850,597.00**	**($358,693.00)**
Net Operating Income (Revenue -	**($126,642.00)**			**($126,642.00)**

PISCATAQUIS			Last Update :	3/27/2014
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	$1,167,474.33	March		
Anticipated County Generated Revenue	$298,557.00			
Needed from the Investment Fund	$0.00			
Total Projected	**$1,466,031.33**		**$1,478,208.00**	**($12,176.67)**
Expenditure	**Projection**	**Reported**	**Budget**	
YTD CRAS Reported	$994,886.85	March		
Anticipated	$444,667.00			
	$1,439,553.85		**$1,478,208.00**	**$38,654.15**
Net Operating Income (Revenue -	**$26,477.48**			**$26,477.48**

SAGADAHOC			Last Update :	1/21/2013
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	$306,953.00	February		
Anticipated County Generated Revenue	$135,000.00			
Needed from the Investment Fund	$0.00			
Total Projected	**$441,953.00**		**$426,041.00**	**$15,912.00**
Expenditure	**Projection**	**Reported**	**Budget**	
YTD CRAS Reported	$266,904.42	February		
Anticipated	$220,000.00			
	$486,904.42		**$426,041.00**	**($60,863.42)**
Net Operating Income (Revenue -	**($44,951.42)**			**($44,951.42)**

SOMERSET			Last Update :	5/8/2014
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	$5,195,945.41	April		
Anticipated County Generated Revenue	$1,084,392.00			
Needed from the Investment Fund	$1,121,767.00			
Total Projected	**$7,402,104.41**		**$6,805,068.00**	**$597,036.41**
Expenditure	**Projection**	**Reported**	**Budget**	
YTD CRAS Reported	$5,428,382.75	April		
Anticipated	$1,222,189.00			
	$6,650,571.75		**$6,805,068.00**	**$154,496.25**
Net Operating Income (Revenue -	**$751,532.66**			**$751,532.66**

TWO BRIDGES			Last Update :	4/4/2014
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	$5,251,281.87	March		
Anticipated County Generated Revenue	$1,255,930.00			
Needed from the Investment Fund	$271,695.00			
Total Projected	**$6,778,906.87**		**$7,222,552.00**	**($443,645.13)**
Expenditure	**Projection**	**Reported**	**Budget**	
YTD CRAS Reported	$5,080,757.93	March		
Anticipated	$1,698,149.00			
	$6,778,906.93		**$7,222,552.00**	**$443,645.07**
Net Operating Income (Revenue -	**($0.06)**			**($0.06)**

WALDO			Last Update :	5/1/2014
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	$2,168,695.93	April		
Anticipated County Generated Revenue	$0.00			
Needed from the Investment Fund	$0.00			
Total Projected	**$2,168,695.93**		**$2,151,148.00**	**$17,547.93**
Expenditure	**Projection**	**Reported**	**Budget**	
YTD CRAS Reported	$1,709,571.95	April		
Anticipated	$441,576.00			
	$2,151,147.95		**$2,151,148.00**	**$0.05**
Net Operating Income (Revenue -	**$17,547.98**			**$17,547.98**

WASHINGTON			Last Update :	3/4/2014
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	$2,020,454.81	April		
Anticipated County Generated Revenue	$677,440.00			
Needed from the Investment Fund	$269,206.00			
Total Projected	**$2,967,100.81**		**$2,376,750.00**	**$590,350.81**
Expenditure	**Projection**	**Reported**	**Budget**	
YTD CRAS Reported	$1,937,336.56	April		
Anticipated	$947,722.00			
	$2,885,058.56		**$2,376,750.00**	**($508,308.56)**
Net Operating Income (Revenue -	**$82,042.25**			**$82,042.25**

YORK			Last Update :	4/10/2014
Revenue Projection	**Projection**	**Reported**	**Budget**	**Variance From**
YTD CRAS Revenue	$7,689,745.00	March		
Anticipated County Generated Revenue	$2,192,654.00			
Needed from the Investment Fund	$414,561.00			
Total Projected	**$10,296,960.00**		**$10,150,763.00**	**$146,197.00**
Expenditure	**Projection**	**Reported**	**Budget**	
YTD CRAS Reported	$7,376,960.00	March		
Anticipated	$2,920,000.00			
	$10,296,960.00		**$10,150,763.00**	**($146,197.00)**
Net Operating Income (Revenue -	**$0.00**			**$0.00**

GRAND TOTALS	Projection		Budget	Variance From
YTD CRAS Revenue	$58,116,136.50			
Anticipated County Generated Revenue	$19,672,086.00			
Needed from the Investment Fund	$3,536,394.00			
Total Projected	**$81,324,616.50**		**$80,452,919.00**	**$871,697.50**
Expenditure	**Projection**		**Budget**	
YTD CRAS Reported	$62,225,342.26			
Anticipated	$21,033,818.00			
	$83,259,160.26		**$80,452,919.00**	**($2,806,241.26)**
Net Operating Income (Revenue -	**($1,934,543.76)**			**($1,934,543.76)**