State of Maine

Board of Corrections

FY11 Monthly Reporting Package

August 11, 2010

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FY 11 BOC Investment Fund Projection Analysis

FY11 BOC INVESTMENT FUND PROJECTION ANALYSIS AS OF 08/10/2010

DESCRIPTION	FY10	FY11	CURRENT AVAILABLE BALANCE
FUNDS AVAILABLE			
BOC APPROPRIATION	3,500,000	3,483,678	2,085,741
CBOC MEETINGS	20,000	20,000	17,113
CCA APPROPRIATION	5,646,562	5,646,562	1,129,312
PRIOR YEAR CARRY FORWARD FY10*	36,666	334,185	334,185.00
GRANT FUNDING	2,944	0	0.00
MISSION CHANGES FY10 REMAINDER*	1,742,377	1,180,311	1,180,311.00
SURCHARGES*	922,479	922,479	922,479.00
PRIOR YEAR CARRY FORWARD-SURCHARGE FUNDS*	295,753	295,753	295,753.17
TOTAL AVAILABLE FUNDS	**12,166,781**	**11,882,968**	**5,964,895**
EXPENDITURES TO DATE			
CCA	5,646,562	4,517,250	
QTRLY BOC PAYMENTS	2,719,118	1,397,937	
OTHER BOC EXPENSE	2,150		
BOC MEETING EXPENSES	23,896	2,887	
COUNTY BOARDING	1,017,313	0	
POSITION EXPENSE	25,015	0	
TOTAL EXPENDITURES	**9,434,054**	**5,918,074**	
ANTICIPATED EXPENDITURES			
BOC PAYMENTS-REMAINING		4,193,810	
CCA 20%		1,129,312	
BOC MEETING EXPENDITURES - ESTIMATED		20,000	
COUNTY BOARDING - ESTIMATED JUNE FY10		102,106	
OTHER BOARD EXPENSE		389,972	
PRIOR YEAR SURCHARGE PAYMENTS		1,218,232	
POSITIONS ESTIMATED EXPENSE		69,029	
TOTAL ANTICIPATED EXPENDITURES		**7,122,461**	
ANTICIPATED FUNDING SOURCES			
SURCHARGES FY11 JUDICIAL ANTICIPATED		662,000	
SURCHARGES FY11 MDOC ANTICIPATED		287,259	
MISSION CHANGES FY11		1,713,036	
TOTAL SOURCES		**2,662,295**	
NET ESTIMATED REMAINING FUNDS	**2,732,727**	**1,504,728**	**5,964,895**

NOTE - FY10 Funds Remaining are Incorporated into FY11 Funds Available.

FY11 Disbursement Detail

FY11 COUNTY FUNDING DETAIL DISBURSEMENTS

FY11 Funding Cat	Date	Andro	Aroost	Cumb	Frank	Hanc	Kenn	Knox	Oxford	Penob	Pisc	Somer	Linc	Sag	TBRJ	Waldo	Wash	York	Total
1st QTR Payment	7/22/2010	174,383	90,578	219,780		52,582	140,430	34,215		50,000	72,039	100,806			349,790		13,334	100,000	1,397,937
Subtotal - 1st QTR Payment		***174,383***	***90,578***	***219,780***	***0***	***52,582***	***140,430***	***34,215***	***0***	***50,000***	***72,039***	***100,806***	***0***	***0***	***349,790***	***0***	***13,334***	***100,000***	***1,397,937***
Subtotal - 2nd QTR Payment		***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
Subtotal - 3rd QTR Payment		***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
Subtotal - Kicker Payments		***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
CCA 80%		383,966	298,138	795,036	108,414	149,069	311,690	289,104	167,138	212,311	618,863	58,724	121,966	248,449		167,138	81,311	505,932	4,517,250
CCA 20%																			0
Subtotal - CCA		***383,966***	***298,138***	***795,036***	***108,414***	***149,069***	***311,690***	***289,104***	***167,138***	***212,311***	***618,863***	***58,724***	***121,966***	***248,449***	***0***	***167,138***	***81,311***	***505,932***	***4,517,250***
Subtotal - Video Conference		***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
Boarding	7/22/2010	8,033		6,153.84								17,317			2,302				33,806
Boarding	7/23/2010			23,423.40											853				24,276
Subtotal - Boarding		***8,033***	***0***	***29,577***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***17,317***	***0***	***0***	***3,155***	***0***	***0***	***0***	***58,082***
		566,382	388,716	1,044,393	108,414	201,651	452,120	323,319	167,138	262,311	690,902	176,848	121,966	248,449	352,945	167,138	94,645	605,932	5,973,268

FY10 Disbursement Detail

FY10 COUNTY FUNDING DETAIL DISBURSEMENTS

FY10 Funding Cat	Date	Andro	Aroost	Cumb	Frank	Hanc	Kenn	Knox	Oxford	Penob	Pisc	Somer	Linc	Sag	TBRJ	Waldo	Wash	York	Total
1st QTR Payment	8/31/2009																4,961		4,961
1st QTR Payment	9/1/2009	91,827	54,555	174,970			76,639				27,151				234,508			156,845	816,495
1st QTR Payment	9/2/2009					40,913		31,648		85,001									157,562
Subtotal - 1st QTR Payment		***91,827***	***54,555***	***174,970***	***0***	***40,913***	***76,639***	***31,648***	***0***	***85,001***	***27,151***	***0***	***0***	***0***	***234,508***	***0***	***4,961***	***156,845***	***979,018***
2nd QTR Payment	10/14/2009																4,961		4,961
2nd QTR Payment	10/19/2009	91,827	54,555	174,970		40,913	76,639	31,648		85,001	27,151				234,508			156,845	974,057
Subtotal - 2nd QTR Payment		***91,827***	***54,555***	***174,970***	***0***	***40,913***	***76,639***	***31,648***	***0***	***85,001***	***27,151***	***0***	***0***	***0***	***234,508***	***0***	***4,961***	***156,845***	***979,018***
3rd Qtr 1-month Payment	2/23/2010																1,654		1,654
3rd Qtr 1-month Payment	2/25/2010	30,610	18,185	58,324		13,638	25,547	10,550		28,334	9,051				78,170			52,282	324,691
Subtotal - 3rd QTR Payment		***30,610***	***18,185***	***58,324***	***0***	***13,638***	***25,547***	***10,550***	***0***	***28,334***	***9,051***	***0***	***0***	***0***	***78,170***	***0***	***1,654***	***52,282***	***326,345***
Kicker Payment	5/6/2010		137,382																137,382
Kicker Payment	5/21/2010														120,000				120,000
Kicker Payment	6/21/2010					45,000									15,000				60,000
Kicker Payment	6/24/2010														80,689				80,689
Subtotal - Kicker Payments		***0***	***137,382***	***0***	***0***	***45,000***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***215,689***	***0***	***0***	***0***	***398,071***
CCA 80%	7/20/2009	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	81,310	505,932	4,517,250
CCA 20%	9/3/2009	95,992	74,535	198,759	27,104		77,923		53,078		14,681	62,112	41,785	30,491	0	41,785	20,328	126,483	865,053
CCA 20%	9/30/2009							72,276		154,716									226,992
CCA 20%	10/16/2009					37,267													37,267
Subtotal - CCA		***479,958***	***372,673***	***993,795***	***135,517***	***186,337***	***389,613***	***361,380***	***265,388***	***773,579***	***73,405***	***310,561***	***208,923***	***152,457***	***0***	***208,923***	***101,638***	***632,415***	***5,646,562***
Video Conference	6/18/2010														2,150				2,150
Subtotal - Video Conference		***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***2,150***	***0***	***0***	***0***	***2,150***
Boarding	8/31/2009											13,512							13,512
Boarding	9/1/2009			13,278															13,278
Boarding	9/15/2009	23,106										12,974							36,080
Boarding	10/23/2009											173							173
Boarding	10/29/2009	13,076										11,013							24,089
Boarding	11/4/2009														19,172				19,172
Boarding	11/9/2009											596							596
Boarding	11/12/2009											12,358			37,356				49,714
Boarding	11/18/2009	11,902		12,356															24,258
Boarding	11/20/2009																		0
Boarding	11/24/2009			7,817								1,057			1,584				10,458
Boarding	11/25/2009			63											21,559				21,622
Boarding	12/8/2009											577							577
Boarding	12/9/2009			21,483								6,054			4,950				32,488
Boarding	12/11/2009											11,532			5,008				16,540
Boarding	12/15/2009											8,457			6,128				14,585
Boarding	12/18/2009														4,382				4,382
Boarding	12/23/2009			11,587															11,587
Boarding	12/31/2009			12,141											27,256				39,397
Boarding	1/25/2010											3,979							3,979
Boarding	1/27/2010			20,125								14,280							34,405
Boarding	1/28/2010														347				347
Boarding	2/10/2010											3,133							3,133
Boarding	2/11/2010														953			3,092	4,045
Boarding	2/12/2010											13,319						40,502	53,821
Boarding	2/17/2010											11,417			28,553.20				39,970
Boarding	2/23/2010											346							346
Boarding	2/25/2010	18,329										18,663							36,991
Boarding	2/26/2010											788							788
Boarding	3/3/2010	7,376													30,058				37,434
Boarding	3/10/2010			20,624															20,624
Boarding	3/17/2010											884							884
Boarding	3/18/2010											34,365							34,365
Boarding	3/19/2010														284				284
Boarding	3/22/2010	7,195																	7,195
Boarding	3/24/2010														1,499				1,499
Boarding	3/25/2010											13,281			7,598				20,879
Boarding	4/14/2010											1,980							1,980
Boarding	4/15/2010	9,388		22,370								38,325			32,978				103,060

FY10 COUNTY FUNDING DETAIL DISBURSEMENTS

FY10 Funding Cat	Date	Andro	Aroost	Cumb	Frank	Hanc	Kenn	Knox	Oxford	Penob	Pisc	Somer	Linc	Sag	TBRJ	Waldo	Wash	York	Total
Boarding	4/22/2010														1,519				1,519
Boarding	5/7/2010											32,674							32,674
Boarding	5/12/2010											769							769
Boarding	5/13/2010														1,025				1,025
Boarding	5/17/2010	7,614																	7,614
Boarding	5/19/2010			41,774											35,628				77,403
Boarding	6/8/2010											6,650							6,650
Boarding	6/9/2010											1,634			11,145				12,778
Boarding	6/15/2010														2,004				2,004
Boarding	6/16/2010														339				339
Boarding	6/17/2010			4,130											36,411				40,542
Boarding	6/18/2010														38,225				38,225
Boarding	6/21/2010			12,918											9,200				22,117
Boarding	6/23/2010	9,136																	9,136
Boarding	6/24/2010			11,143															11,143
Boarding	6/29/2010											13,531			1,308				14,839
Subtotal - Boarding		***107,122***	***0***	***211,809***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***288,319***	***0***	***0***	***366,469***	***0***	***0***	***43,594***	***1,017,313***
		801,344	**637,350**	**1,613,867**	**135,517**	**326,801**	**568,438**	**435,226**	**265,388**	**971,915**	**136,758**	**598,880**	**208,923**	**152,457**	**1,131,494**	**208,923**	**113,214**	**1,041,981**	**9,348,476**

FY10 Actual Analysis

BOC Actuals Analysis

For FY:2010

Reports only through last month submitted for each county

	Budgeted	Actual Rev/Exp	Difference	% Difference Remaining	Rept'd Through
ANDROSCOGGIN					
EXPENSE	$5,303,382.00	$4,019,780.26	$1,283,601.74	24.20%	April
REVENUE	$5,303,381.00	$5,147,755.34	$155,625.66	2.93%	April
AROOSTOOK					
EXPENSE	$2,982,429.00	$2,668,059.65	$314,369.35	10.54%	May
REVENUE	$2,982,429.00	$2,965,594.48	$16,834.52	0.56%	May
CUMBERLAND					
EXPENSE	$17,410,466.00	$16,048,396.04	$1,362,069.96	7.82%	June
REVENUE	$17,410,466.00	$16,236,206.91	$1,174,259.09	6.74%	June
FRANKLIN					
EXPENSE	$1,193,637.00	$1,321,850.60	($128,213.60)	-10.74%	June
REVENUE	$1,193,637.00	$1,472,578.58	($278,941.58)	-23.37%	June
HANCOCK					
EXPENSE	$2,149,584.00	$2,064,362.76	$85,221.24	3.96%	June
REVENUE	$2,149,584.00	$2,050,431.53	$99,152.47	4.61%	June
KENNEBEC					
EXPENSE	$6,359,241.00	$5,864,923.00	$494,318.00	7.77%	June
REVENUE	$6,359,241.00	$6,169,343.00	$189,898.00	2.99%	June
KNOX					
EXPENSE	$3,702,428.00	$2,811,732.51	$890,695.49	24.06%	April
REVENUE	$3,702,428.00	$3,448,759.81	$253,668.19	6.85%	April
LINCOLN					
EXPENSE	$435,520.00	$311,193.14	$124,326.86	28.55%	March
REVENUE	$435,520.00	$479,456.72	($43,936.72)	-10.09%	March
OXFORD					
EXPENSE	$1,264,218.00	$1,412,412.36	($148,194.36)	-11.72%	June
REVENUE	$1,264,218.00	$1,496,765.32	($232,547.32)	-18.39%	June
PENOBSCOT					
EXPENSE	$7,144,492.00	$6,820,827.30	$323,664.70	4.53%	June
REVENUE					

BOC Actuals Analysis

For FY:2010

Reports only through last month submitted for each county

	Budgeted	Actual Rev/Exp	Difference	% Difference Remaining	Rept'd Through
	$7,144,492.00	$7,112,716.34	$31,775.66	0.44%	June
PISCATAQUIS					
EXPENSE					
	$1,475,819.00	$1,139,045.72	$336,773.28	22.82%	June
REVENUE					
	$1,475,819.00	$1,198,618.86	$277,200.14	18.78%	June
SAGADAHOC					
EXPENSE					
	$499,722.00	$384,172.03	$115,549.97	23.12%	June
REVENUE					
	$499,722.00	$415,848.50	$83,873.50	16.78%	June
SOMERSET					
EXPENSE					
	$5,666,508.00	$5,889,347.40	($222,839.40)	-3.93%	June
REVENUE					
	$5,666,508.00	$6,306,639.40	($640,131.40)	-11.30%	June
TWO BRIDGES					
EXPENSE					
	$6,590,310.00	$6,294,422.00	$295,888.00	4.49%	June
REVENUE					
	$6,590,310.00	$6,377,373.08	$212,936.92	3.23%	June
WALDO					
EXPENSE					
	$2,139,521.00	$1,924,311.37	$215,209.63	10.06%	June
REVENUE					
	$2,139,522.00	$2,129,883.66	$9,638.34	0.45%	June
WASHINGTON					
EXPENSE					
	$2,161,009.00	$2,168,805.75	($7,796.75)	-0.36%	June
REVENUE					
	$2,161,008.00	$2,119,480.00	$41,528.00	1.92%	June
YORK					
EXPENSE					
	$10,692,326.00	$4,463,823.35	$6,228,502.65	58.25%	December
REVENUE					
	$10,692,326.00	$9,928,449.26	$763,876.74	7.14%	December

Total Expense:	**$77,170,612.00**	**$65,607,465.24**	**$11,563,146.76**	**14.98%**

Total Revenue:	**$77,170,611.00**	**$75,055,900.79**	**$2,114,710.21**	**2.74%**

FY09 Actual Analysis

DRAFT - BOC Actuals Analysis & Tracking Matrix - FY09

	Androscoggin	Aroostook	Cumberland	Franklin	Hancock	Kennebec	Knox	Oxford	Penobscot
Reported Expenditures - FY09									
Actual Expenditures	5,081,577	2,917,313	16,176,955	1,754,463	2,127,877	5,702,301	3,470,366	1,485,325	6,666,856
Budgeted Expenditures	5,067,657	2,855,917	16,980,518	1,786,718	2,098,591	6,258,645	3,572,980	1,589,265	6,879,583
Difference	(13,920)	(61,396)	803,563	32,255	(29,286)	556,344	102,614	103,940	212,727
% Difference Remaining	-0.3%	-2.1%	4.7%	1.8%	-1.4%	8.9%	2.9%	6.5%	3.1%

Reported Revenue - FY09									
	Androscoggin	Aroostook	Cumberland	Franklin	Hancock	Kennebec	Knox	Oxford	Penobscot
Actual Revenue	5,078,732	2,848,419	16,872,178	1,738,058	2,315,935	6,655,318	3,691,045	1,552,124	7,084,611
Budgeted Revenue	5,067,657	2,855,917	16,980,518	1,786,718	2,098,591	6,258,645	3,572,980	1,589,265	6,879,583
Difference	11,075	(7,498)	(108,340)	(48,660)	217,344	396,673	118,065	(37,141)	205,028
% Difference Remaining	0.2%	-0.3%	-0.6%	-2.7%	10.4%	6.3%	3.3%	-2.3%	3.0%

Data Received Matrix									
	Androscoggin	Aroostook	Cumberland	Franklin	Hancock	Kennebec	Knox	Oxford	Penobscot
Jul-08	X	X	X	X	X	X	X	X	X
Aug-08	X	X	X	X	X	X	X	X	X
Sep-08	X	X	X	X	X	X	X	X	X
Oct-08	X	X	X	X	X	X	X	X	X
Nov-08	X	X	X	X	X	X	X	X	X
Dec-08	X	X	X	X	X	X	X	X	X
Jan-09	X	X	X	X	X	X	X	X	X
Feb-09	X	X	X	X	X	X	X	X	X
Mar-09	X	X	X	X	X	X	X	X	X
Apr-09	X	X	X	X	X	X	X	X	X
May-09	X	X	X	X	X	X	X	X	X
Jun-09	X	X	X	X	X	X	X	X	X

DRAFT - BOC Actuals Analysis & Tracking Matrix - FY09

	Piscataquis	Somerset	TBRJ	Waldo	Washington	York	Total
Reported Expenditures - FY09							
Actual Expenditures	1,240,031	5,548,315	11,739,099	3,075,973	1,026,163	9,749,473	**77,762,085**
Budgeted Expenditures	1,427,167	5,718,231	12,229,243	3,052,276	2,130,563	9,884,313	**81,531,667**
Difference	187,136	169,916	490,144	(23,698)	1,104,401	134,840	**3,769,582**
% Difference Remaining	13.1%	3.0%	4.0%	-0.8%	51.8%	1.4%	**4.6%**

Reported Revenue - FY09							
	Piscataquis	**Somerset**	**TBRJ**	**Waldo**	**Washington**	**York**	
Actual Revenue	1,532,668	5,803,438	11,892,927	3,053,549	2,063,622	10,649,615	**82,832,241**
Budgeted Revenue	1,427,167	5,718,231	12,229,243	3,052,276	2,130,563	9,884,313	**81,531,667**
Difference	105,501	85,207	(336,316)	1,274	(66,941)	765,302	**1,300,574**
% Difference Remaining	7.4%	1.5%	-2.8%	0.0%	-3.1%	7.7%	**1.6%**

Data Received Matrix							
	Piscataquis	**Somerset**	**TBRJ**	**Waldo**	**Washington**	**York**	
Jul-08	X	X	X	X	***missing***	X	
Aug-08	X	X	X	X	***missing***	X	
Sep-08	X	X	X	X	***missing***	X	
Oct-08	X	X	X	X	***missing***	X	
Nov-08	X	X	X	X	***missing***	X	
Dec-08	X	X	X	X	***missing***	X	
Jan-09	X	X	X	X	X	X	
Feb-09	X	X	X	X	X	X	
Mar-09	X	X	X	X	X	X	
Apr-09	X	X	X	X	X	X	
May-09	X	X	X	X	X	X	
Jun-09	X	X	X	X	X	X	

Community Corrections Disbursements

COMMUNITY CORRECTIONS COUNTY JAIL DISBURSEMENTS

80% Distributed 20% Pending

General Fund

	FY 2007	FY 2008	FY2009	FY2010	FY2011
ANDROSCOGGIN CTY OF	467,245	479,539	479,957	479,957	383,966
AROOSTOOK CTY OF	362,802	372,348	372,673	372,673	298,138
CUMBERLAND CTY	967,473	992,927	993,795	993,795	795,036
FRANKLIN CTY OF	131,928	135,399	135,517	135,517	108,414
HANCOCK CTY OF	181,401	186,174	186,337	186,337	149,069
KENNEBEC CTY OF	379,293	389,273	389,613	389,613	311,690
KNOX CTY OF	351,808	361,064	361,380	361,380	289,104
LINCOLN CTY OF	203,389	208,740	208,923	208,923	167,138
OXFORD CTY OF	258,359	265,157	265,388	265,388	212,311
PENOBSCOT CTY OF	753,089	772,904	773,579	773,579	618,863
PISCATAQUIS CTY OF	71,461	73,341	73,405	73,405	58,724
SAGADAHOC CTY OF	148,419	152,324	152,457	152,457	121,966
SOMERSET CTY OF	302,335	310,290	310,561	310,561	248,449
WALDO CTY OF	203,389	208,740	208,923	208,923	167,138
WASHINGTON CTY OF	98,946	101,549	101,638	101,638	81,311
YORK CTY OF	615,664	631,863	632,415	632,415	505,932
Grand Totals	**5,497,003**	**5,641,632**	**5,646,562**	**5,646,562**	**4,517,250**

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County to County Boarding

FY10 Boarding Payments Carried Over to FY11

County to County Boarding

Receiving Co: *Sending Co:*	Somer Franklin	Somer Waldo	Somer Wash	Somer Aroos	Somer Penob	Somer Han	Cumb Andro	Cumb Oxford	Cumb Wash	Andro Oxford
	# of Bed Days									
Jun-10	780	30			137	9	399	446	222	575

Receiving Co: *Sending Co:*	Somer Franklin	Somer Waldo	Somer Wash	Somer Aroos	Somer Penob	Somer Han	Cumb Andro	Cumb Oxford	Cumb Wash	Andro Oxford
Marginal Cost Contractual Food per Diem	$ 19.22	$ 19.22	$ 19.22	$ 19.22	$ 19.22	$ 19.22	$ 27.72	$ 27.72		$ 13.97
Restated M/C	$ 19.22	$ 19.22	$ 19.22	$ 19.22	$ 19.22	$ 19.22	$ 27.72	$ 27.72	$ 27.72	$ 13.97
Monthly Billing Jun-10	$ 14,261.24	$ 576.60	$ -	$ -	$ 2,633.14	$ 172.98	$ 11,060.28	$ 12,363.12	$ 6,153.84	$ 8,032.75
Payments to Date	**14,261.24**	**576.60**	**0.00**	**0.00**	**2,633.14**	**172.98**	**11,060.28**	**12,363.12**	**6,153.84**	**8,032.75**

TOTAL BOARDING **99,702.83**

FY10 Boarding Payments Carried Over to FY11

County to County Boarding

TBRJ Kenn	TBRJ Waldo	TBRJ Knox	TBRJ Penob	TBRJ Somer	TBRJ York Co	TBRJ Oxford	TBRJ Cumb	TBRJ Hancock	TBRJ Andro	TBRJ monthly food	TBRJ
9	1430	78	3		30		14				

TBRJ Kenn	TBRJ Waldo	TBRJ Knox	TBRJ Penob	TBRJ Somer	TBRJ York Co	TBRJ Oxford	TBRJ Cumb	TBRJ Hancock	TBRJ Andro	TBRJ monthly food	Two Bridges Monthly total
$ 22.96	$ 22.96	$ 22.96	$ 22.96	$ 22.96	$ 22.96	$ 22.96	$ 22.96	$ 22.96	$ 22.96		
$ 22.96	$ 22.96	$ 22.96	$ 22.96	$ 22.96	$ 22.96	$ 22.96	$ 22.96	$ 22.96	$ 22.96		
					*actual food costs added to each county starting in Nov						
$ 255.78	$ 40,640.60	$ 2,216.76	$ 85.26	$ -	$ 852.60	$ -	$ 397.88	$ -	$ -		$ 44,448.88
255.78	**40,640.60**	**2,216.76**	**85.26**	**0.00**	**852.60**	**0.00**	**397.88**	**0.00**	**0.00**	**0.00**	**44,448.88**

FY11 MDOC Actual Summary

FY11 MDOC REPORT OF ACTUALS SUMMARY REPORT

	Adult Community	Correctional Medical	Prisoner Boarding	Maine State Prison	Maine Correctional Center	Central Maine Pre Release	Downeast Correctional Fac	Charleston Correctional Fac	TOTAL
Reported Expenditures - FY10									
Actual Expenditures	676,158	1,222,861	50,257	2,722,500	1,681,851	145,345	437,150	305,184	***7,241,306***
Encubmrances	53,091	14,219,355	0	73,341	7,137	0	11,830	7,989	***14,372,743***
Budgeted Expenditures	8,474,640	16,457,981	957,030	36,602,138	21,168,712	1,674,681	5,664,116	3,609,059	***94,608,357***
Difference	7,745,391	1,015,766	906,773	33,806,297	19,479,724	1,529,336	5,215,136	3,295,886	***72,994,309***
% Difference	91.4%	6.2%	94.7%	92.4%	92.0%	91.3%	92.1%	91.3%	***77.2%***
Data Received Matrix									
Jul-10	X	X	X	X	X	X	X	X	X