State of Maine

Board of Corrections

One Maine One System

Corrections

FY10 Monthly Reporting Package-May

May 5, 2010

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FY10 BOC INVESTMENT FUND PROJECTION ANALYSIS AS OF 05/03/2010

DESCRIPTION	GENERAL FUNDS	SPECIAL REVENUE	CURRENT AVAILABLE BALANCE
FY 10 FUNDS AVAILABLE			
BOC APPROPRIATION	3,500,000		718,934.89
CBOC MEETINGS	20,000		988.00
CCA APPROPRIATION	5,646,562		0.00
PRIOR YEAR CARRY FORWARD	36,666		36,666.00
GRANT FUNDING	2,959		2,959.00
POSITIONS	0		
MISSION CHANGES	1,203,754		936,115.04
SURCHARGES		1,006,007	783,211.79
PRIOR YEAR CARRY FORWARD-SURCHARGE FUNDS		295,753	295,753.17
TOTAL AVAILABLE FUNDS	**10,409,941**	**1,301,760**	**2,774,628**
EXPENDITURES TO DATE			
CCA 80%	4,517,250		
CCA 20%	1,129,312		
1ST QTR BOC PAYMENTS	979,018		
2ND QTR BOC PAYMENTS	979,018		
3RD QTR BOC PAYMENTS	326,345		
COUNTY BOARDING (INCLUDES PENDING)	701,110		
BOC MEETING EXPENSES	19,012		
POSITION EXPENSE	21,624		
TOTAL EXPENDITURES	**8,672,689**		
ANTICIPATED EXPENDITURES			
3RD QTR BOC PAYMENTS-REMAINING	652,673		
4TH QTR BOC PAYMENTS	979,018		
BOC MEETING EXPENDITURES - ESTIMATED	988		
COUNTY BOARDING - ESTIMATED	240,210		
PAYMENT FROM SURCHARGES		1,006,007	
PRIOR YEAR SURCHARGE PAYMENTS		295,753	
POSITIONS ESTIMATED EXPENSE	21,421		
TOTAL ANTICIPATED EXPENDITURES	**1,872,889**	**1,301,760**	
ANTICIPATED FUNDING SOURCES			
MISSION CHANGES	538,622		
TOTAL SOURCES	**538,622**	**0**	
NET ESTIMATED REMAINING FUNDS	**402,985**	**0**	**2,774,628**

DRAFT - BOC Actuals Analysis & Tracking Matrix - FY10

	Androscoggin	Aroostook	Cumberland	Franklin	Hancock	Kennebec	Knox	Oxford	Penobscot	Piscataquis
Reported Expenditures - FY10										
Actual Expenditures	2,364,485	2,187,714	11,832,953	1,080,778	1,526,630	4,254,350	2,549,902	882,601	4,889,374	836,106
Budgeted Expenditures	5,303,381	2,982,429	17,410,466	1,193,637	2,149,584	6,359,241	3,702,428	1,264,218	7,144,492	1,475,819
Difference	2,938,896	794,715	5,577,513	112,859	622,954	2,104,891	1,152,526	381,617	2,255,118	639,713
% Difference Remaining	55.4%	26.6%	32.0%	9.5%	29.0%	33.1%	31.1%	30.2%	31.6%	43.3%

Reported Revenue - FY10	Androscoggin	Aroostook	Cumberland	Franklin	Hancock	Kennebec	Knox	Oxford	Penobscot	Piscataquis
Actual Revenue	5,029,787	2,807,693	15,383,189	1,759,374	1,971,038	6,164,344	3,448,461	1,496,202	7,053,537	1,154,862
Budgeted Revenue	5,303,381	2,982,429	17,410,466	1,193,637	2,149,584	6,359,241	3,702,428	1,264,218	7,144,492	1,475,819
Difference	(273,595)	(174,736)	(2,027,277)	565,737	(178,546)	(194,897)	(253,967)	231,984	(90,955)	(320,957)
% Difference Remaining	-5.2%	-5.9%	-11.6%	47.4%	-8.3%	-3.1%	-6.9%	18.3%	-1.3%	-21.7%

Data Received Matrix	Androscoggin	Aroostook	Cumberland	Franklin	Hancock	Kennebec	Knox	Oxford	Penobscot	Piscataquis
Jul-09	X	X	X	X	X	X	X	X	X	X
Aug-09	X	X	X	X	X	X	X	X	X	X
Sep-09	X	X	X	X	X	X	X	X	X	X
Oct-09	X	X	X	X	X	X	X	X	X	X
Nov-09	X	X	X	X	X	X	X	X	X	X
Dec-09	X	X	X	X	X	X	X	X	X	X
Jan-10	*Missing*	X	X	X	X	X	X	X	X	X
Feb-10	*Missing*	X	X	X	X	X	X	X	X	X
Mar-10	*Missing*	X	X	X	X	X	X	X	X	X

DRAFT - BOC Actuals Analysis & Tracking Matrix - FY10

	Somerset	TBRJ	Waldo	Washington	York	Total
	Reported Expenditures - FY10					
Actual Expenditures	4,295,028	4,995,583	1,483,506	1,559,656	4,463,823	**49,202,490**
Budgeted Expenditures	5,666,508	7,525,552	2,139,521	2,161,008	10,692,326	**77,170,611**
Difference	1,371,480	2,529,969	656,015	601,352	6,228,503	**27,968,121**
% Difference Remaining	24.2%	33.6%	30.7%	27.8%	58.3%	**36.2%**
	Reported Revenue - FY10					
	Somerset	**TBRJ**	**Waldo**	**Washington**	**York**	
Actual Revenue	6,012,237	7,048,137	3,042,576	2,118,425	9,928,449	**74,418,310**
Budgeted Revenue	5,666,508	7,525,552	2,139,521	2,161,008	10,692,326	**77,170,611**
Difference	345,729	(477,415)	903,054	(42,583)	(763,877)	**(2,752,301)**
% Difference Remaining	6.1%	-6.3%	42.2%	-2.0%	-7.1%	**-3.6%**

Data Received Matrix

	Somerset	TBRJ	Waldo	Washington	York	
Jul-09	X	X	X	X	X	
Aug-09	X	X	X	X	X	
Sep-09	X	X	X	X	X	
Oct-09	X	X	X	X	X	
Nov-09	X	X	X	X	X	
Dec-09	X	X	X	X	X	
Jan-10	X	X	X	X	*Missing*	
Feb-10	X	X	X	X	*Missing*	
Mar-10	X	X	X	X	*Missing*	

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 COUNTY JAIL DISBURSEMENTS

	General Fund FY 2005	FY 2006	FY 2007	FY 2008	FY2009	FY2010
ANDROSCOGGIN CTY OF	450,321	443,099	467,245	479,539	479,957	479,958
AROOSTOOK CTY OF	349,661	344,053	362,802	372,348	372,673	372,673
CUMBERLAND CTY	932,430	917,476	967,473	992,927	993,795	993,795
FRANKLIN CTY OF	127,150	125,110	131,928	135,399	135,517	135,517
HANCOCK CTY OF	174,831	172,027	181,401	186,174	186,337	186,337
KENNEBEC CTY OF	365,555	359,692	379,293	389,273	389,613	389,613
KNOX CTY OF	339,065	305,478	351,808	361,064	361,380	361,380
LINCOLN CTY OF	196,022	203,304	203,389	208,740	208,923	208,923
OXFORD CTY OF	249,001	338,840	258,359	265,157	265,388	265,388
PENOBSCOT CTY OF	725,812	584,891	753,089	772,904	773,579	773,579
PISCATAQUIS CTY OF	68,873	82,364	71,461	73,341	73,405	73,405
SAGADAHOC CTY OF	143,043	169,741	148,419	152,324	152,457	152,457
SOMERSET CTY OF	291,384	268,145	302,335	310,290	310,561	310,561
WALDO CTY OF	196,022	173,069	203,389	208,740	208,923	208,923
WASHINGTON CTY OF	95,362	141,792	98,946	101,549	101,638	101,638
YORK CTY OF	593,364	116,769	615,664	631,863	632,415	632,415
Grand Totals	**5,297,897**	**4,745,850**	**5,497,003**	**5,641,632**	**5,646,562**	**5,646,562**

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COMMUNITY CORRECTIONS COUNTY JAIL SURCHARGE DISBURSEMENTS

	Special Revenue Fund			Z087 Account (No FY10 Distributions to Date)		
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
ANDROSCOGGIN CTY OF	0	0	0	0		
AROOSTOOK CTY OF	0	0	0	0		
CUMBERLAND CTY	56,518	46,103	69,959	61,587	81,353	
FRANKLIN CTY OF	0	0	0	0		
HANCOCK CTY OF	30,600	24,961	37,877	33,344	44,046	**TOTAL FY10 FUNDS AVAILABLE FOR DISTRIBUTION $369,432**
KENNEBEC CTY OF	0	0	0	0		
KNOX CTY OF	0	0	0	0		
LINCOLN CTY OF	29,597	24,143	36,635	32,251	42,601	
OXFORD CTY OF	0	0	0	0		
PENOBSCOT CTY OF	0	0	0	0		
PISCATAQUIS CTY OF	0	0	0	0		
SAGADAHOC CTY OF	0	0	0	0		
SOMERSET CTY OF	27,423	22,370	33,945	29,882	39,473	
WALDO CTY OF	0	0	0	0		
WASHINGTON CTY OF	0	0	0	0		
YORK CTY OF	96,315	78,566	119,220	104,952	138,637	
Grand Totals	**240,452**	**196,142**	**297,636**	**262,016**	**346,111**	

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FY10 State of Maine Boarding Analysis

MDOC BOARDING

Receiving Co:	Somerset	Cumberland	Two Bridges	York Lease****	York, Board****
Jul-09		670	1,037	1,250	695
Aug-09	480	673	1,498	1,324	508
Sep-09	1,008	736	1,332	1,258	807
Oct-09	869	831	1,193	1,463	716
Nov-09	768	763	853	combined	2,157
Dec-09	577	820	709	combined	2286
Jan-10	476	800	604		
Feb-10	598	739	557		
Mar-10	668				

	Somerset	Cumberland	TBRJ	York Lease	York
Marginal Cost	22.00+ meds	27.58+ meds	22.96 + actual+ meds		
Jul-09		$ 19,697.80	$ 30,407.95	combined	$ 47,457.28
Aug-09	$ 12,397.53	$ 19,757.10	$ 45,108.49	$ 31,578.92	$ 11,978.64
Sep-09	$ 25,113.70	$ 22,129.65	$ 39,385.47	$ 30,118.77	$ 19,224.16
Oct-09	$ 21,314.09	$ 25,561.96	$ 34,966.70	$ 35,481.42	$ 17,068.05
Nov-09	$ 19,865.46	$ 23,402.21	$ 25,420.28	combined	$ 51,722.85
Dec-09	$ 14,771.83	$ 25,870.66	$ 20,629.68	combined	$ 55,019.19
Jan-10	$ 13,045.66	$ 23,975.16	$ 17,930.78		
Feb-10	$ 13,156.00	$ 20,990.12	$ 16,556.37		
Mar-10	$ 14,696.00				
Payments to Date	**134,360.27**	**181,384.66**	**230,405.72**	**97,179.11**	**202,470.17**
Total Boarding Paid					**$ 845,800**

******All York Co billing returned to be corrected**

FY10 State of Maine Boarding Analysis

County to County Boarding

Receiving Co: / Sending Co:	Somerset Co Franklin Co	Somerset Co Waldo Co	Somerset Co Washington CO	Somerset Co Aroostook Co	Somerset Co Penobscot Co	Somerset Co Hancock Co	Cumberland Co Androscoggin Co	Cumberland Co Oxford Co	Cumberland Co Washington Co	Androscoggin Co Oxford Co	Two Bridges Kennebec Co	Two Bridges Waldo Co	Two Bridges Knox Co	Two Bridges Penobscot Co
	# of Bed Days													
Jun-09														
Jul-09	703						457	22		830	34	835	67	
Aug-09	675						429	156		824	35	844	32	3
Sep-09	573	27		9	18		346	148		936	33	783	135	1
Oct-09	643	28	31	440	291		241	207		852	6	904	49	
Nov-09	600	30	41	315	392		418	243	195	783	2	1035		
Dec-10	743	31	25	182	288		450	276		682	1	988	30	
Jan-10	693	31	132	691	594		461	283		528	0	1039	4	0
Feb-10	690	28	46	624	446		411	294		515	0	1037	264	0
Mar-10	837	31	59	824	335	13	447	360		672	4	1121	321	3

Receiving Co: / Sending Co:	Somerset Franklin Co	Somerset Waldo Co	Somerset Co Washington CO	Somerset Aroostook Co	Somerset Penobscot Co	Somerset Co Hancock Co	Cumberland Androscoggin Co	Cumberland Co Oxford Co	Cumberland Co Washington Co	Androscoggin Oxford Co	TBRJ Kennebec Co	TBRJ Waldo	TBRJ Knox Co	Two Bridges Penobscot Co
Marginal Cost	$ 19.22	$ 19.22	$ 19.22	$ 19.22	$ 19.22	$ 19.22	$ 27.72	$ 27.72		$ 13.97	$ 22.96	$ 22.96	$ 22.96	$ 22.96
Contractual Food per Diem														
Restated M/C	$ 19.22	$ 19.22	$ 19.22	$ 19.22	$ 19.22	$ 19.22	$ 27.72	$ 27.72	$ 27.72	$ 13.97	$ 22.96	$ 22.96	$ 22.96	$ 22.96
Monthly Billing														
Jun-09							$ -							
Jul-09	$ 13,511.66	$ -	$ -	$ -	$ -		$ 12,668.04	$ 609.84		$ 11,595.10	$ 780.64	$ 19,171.60	$ 1,538.32	$ -
Aug-09	$ 12,973.50	$ -	$ -	$ -	$ -		$ 11,891.88	$ 4,324.32		$ 11,511.28	$ 803.60	$ 19,378.24	$ 734.72	$ 68.88
Sep-09	$ 11,013.06	$ 518.94	$ -	$ 172.98	$ 345.96		$ 9,591.12	$ 4,102.56		$ 13,075.92	$ 757.68	$ 17,977.68	$ 3,099.60	$ 22.96
Oct-09	$ 12,358.46	$ 538.16	$ 595.82	$ 8,456.80	$ 5,593.02		$ 6,680.52	$ 5,738.04		$ 11,902.44	$ 137.76	$ 20,755.84	$ 1,125.04	$ -
Nov-09	$ 11,532.00	$ 576.60	$ 788.02	$ 6,054.30	$ 7,534.24		11,586.96	6,735.96	5,405.40	10,938.51	$ 57.38	$ 27,255.50	$ -	$ -
Dec-09	$ 14,280.46	$ 595.82	$ 480.50	$ 3,498.04	$ 5,535.36		12,474.00	7,650.72	0.00	9,527.54	$ 28.90	$ 28,553.20	$ 867.00	$ -
Jan-10	13,319.46	595.82	2,537.04	$ 13,281.02	$ 11,416.68		12,778.92	7,844.76	0.00	7,376.16	0.00	30,058.27	115.72	0.00
Feb-10	13,261.80	538.16	884.12	$ 11,993.28	$ 8,572.12		11,392.92	8,149.68	0.00	7,194.55	0.00	29,844.86	7,597.92	0.00
Mar-10	16,087.14	595.82	1,133.98	$ 15,837.28	$ 6,438.70	$ 249.86	12,390.84	9,979.20	0.00	9,387.84	114.64	32,127.86	9,199.86	85.98
	0.00	0.00	0.00	$ -	$ -		0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	$ -	$ -		0.00	0.00	0.00					
								0.00	0.00					
Payments to Date	118,337.54	3,959.32	6,419.48	59,293.70	45,436.08	249.86	101,455.20	55,135.08	5,405.40	92,509.34	2,680.60	225,123.05	24,278.18	177.82

TOTAL BOARDING 810,735.23

FY10 State of Maine Boarding Analysis

County to County Boarding

Two Bridges Somerset Co	Two Bridges York Co	Two Bridges Oxford Co	Two Bridges Cumberland Co	Two Bridges Hancock Co	Two Bridges Androscoggin Co	Two Bridges monthly food total	Two Bridges	York Aroostook	York Waldo
	1	1	27	inmate belongs to Sagadahoc		965.00		407	31
1	2	4	12	1		934.00		716	31
5	1					958.00		619	2
			3			962.00		69	
	1	1	4			1043.00			
	12		6			1037.00			
0	19	0	24	0	0	1086.00			
0	33	0	3	0	0	1337.00			
	53								

Two Bridges Somerset Co	TBRJ York Co	TBRJ Oxford Co	TBRJ Cumberland Co	Two Bridges Hancock Co	TBRJ Androscoggin Co	TBRJ Actual Food Cost*	Two Bridges Monthly total	York Aroostook	York Waldo
$ 22.96	$ 22.96	$ 22.96	$ 22.96	$ 22.96	$ 22.86			18.75	18.75
								1.50*3	1.50*3
$ 22.96	$ 22.96	$ 22.96	$ 22.96	$ 22.96	$ 22.86				
		*actual food costs added to each county starting in Nov						Includes actual food	Includes actual food
$ -	$ 22.96	$ 22.96	$ 619.92	$ -		$ 5,558.10	$ 27,714.50	$ 9,462.75	$ 720.75
$ 22.96	$ 45.92	$ 91.84	$ 275.52	$ -	$ -	$ 5,127.66	$ 26,549.34	$ 16,647.00	$ 720.75
$ 114.80	$ 22.96	$ -	$ -	$ -	$ -	$ 5,144.46	$ 27,140.14	$ 14,391.75	$ 46.50
$ -	$ -	$ -	$ 68.88	$ -	$ -	$ 5,050.50	$ 27,138.02	$ 1,604.25	
$ -	$ 28.69	$ 28.69	$ 114.76	$ -	$ -		$ 27,485.02		
$ -	$ 346.80	$ -	$ 173.40	$ -	$ -		$ 29,969.30		
0.00	549.67	0.00	694.32				$ 31,417.98		
0.00	949.74	0.00	86.34				$ 38,478.86		
	1,518.98						$ 43,047.32		
							$ -		
							$ -		
							$ -		
							$ -		
137.76	3,485.72	143.49	2,033.14	0.00	0.00	20,880.72	278,940.48	42,105.75	1,488.00

FY10 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	6,267,096	16,318,174	507,075	29,661,454	17,209,381	1,357,430	4,475,951	2,940,076	**78,736,637**
Budgeted Expenditures	9,113,562	16,327,690	838,785	30,478,487	18,723,164	1,421,926	4,675,787	3,087,034	**84,666,435**
Difference	2,846,466	9,516	331,710	817,033	1,513,783	64,496	199,836	146,958	**5,929,798**
% Difference	31.2%	0.1%	39.5%	2.7%	8.1%	4.5%	4.3%	4.8%	**7.0%**
Data Received Matrix									
July	X	X	X	X	X	X	X	X	X
August	X	X	X	X	X	X	X	X	X
September	X	X	X	X	X	X	X	X	X
October	X	X	X	X	X	X	X	X	X
November	X	X	X	X	X	X	X	X	X
December	X	X	X	X	X	X	X	X	X
January	X	X	X	X	X	X	X	X	X
February	X	X	X	X	X	X	X	X	X
March	X	X	X	X	X	X	X	X	X