State of Maine

Board of Corrections

FY11 Monthly Reporting Package

Preliminary June 30, 2011

Will be finalized upon submission of June Actual for remaining counties

Table of Contents

- Dashboard
- FY11 BOC Investment Fund Projection Analysis
- FY12 BOC Investment Fund Projection Analysis
- FY11 County Actual Analysis
- FY10 County Actual Analysis
- FY11 Disbursement Detail
- FY12 Disbursement Detail
- Community Corrections Disbursements
- FY11 MDOC Actual Summary
- MDOC Boarding

Dashboard

SBOC DASHBOARD FY11

I/F CURRENT BALANCE

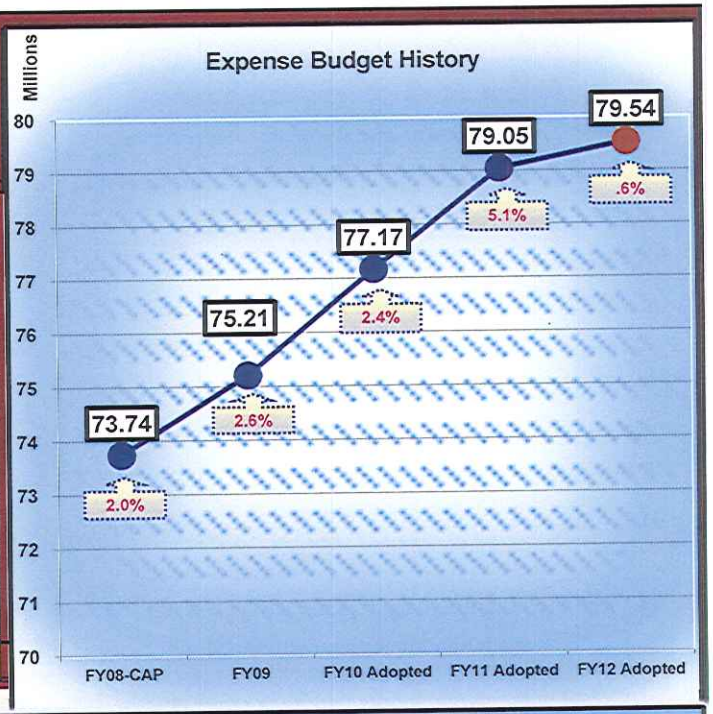
	Actuals	Budget	Variance	% Remain
Revenue	14,334,632	14,439,398	104,766	0.73%
Expense Budget	11,809,244	14,334,633	2,525,389	17.62%
Balance Of I/F	2,525,388			

JUNE

County	I/F payments to date	MMC Payments Received	CRAS Reported FY11 Exp	Reported Through	Projected Revenue FY11	Projected Expense FY11	Projected Remaining Balance	% Remaining
Androscoggin	465,021		5,422,873	June	3,149,897.54	6,893,458.75	(3,743,561.21)	-118.85%
Aroostook	361,541		3,097,968	June	3,084,268.35	3,103,454.80	(19,186.45)	-0.62%
Cumberland	1,221,171		16,460,376	June	16,032,353.00	16,717,398.00	(685,045.00)	-4.27%
Franklin (MMC)	0	(599,877.02)	1,140,058	June	1,163,560.10	1,148,059.97	15,500.13	1.33%
Hancock	300,218		2,200,403	June	2,504,112.49	2,455,402.70	48,709.79	1.95%
Kennebec	374,479		6,227,010	June	6,615,439.00	6,912,735.00	(297,296.00)	-4.49%
Knox	91,241		3,536,059	June	3,699,770.97	3,917,163.07	(217,392.10)	-5.88%
Oxford (MMC)	0	(202,011.00)	1,156,787	May	1,292,699.91	1,184,918.52	107,781.39	8.34%
Penobscot	430,333		7,187,751	June	7,911,308.69	7,727,883.32	183,425.37	2.32%
Piscataquis	192,105		1,297,385	June	1,403,157.47	1,297,858.00	105,299.47	7.50%
Somerset	268,817		6,265,829	June	534,011.63	5,742,328.06	(5,208,316.43)	-975.32%
Lincoln	0		421,985	June	0.00	409,793.16	(409,793.16)	#DIV/0!
Sagadhoc	0		330,173	May	428,425.00	362,773.36	65,651.64	15.32%
TBRJ	1,667,361		6,647,072	June	6,480,100.30	6,606,514.23	(126,413.93)	-1.95%
Waldo (MMC)	0	(897,307.08)	1,967,344	June	(663,818.37)	3,446,650.15	(4,110,468.52)	619.22%
Washington	272,129		2,316,671	May	0.00	2,385,557.37	(2,385,557.37)	#DIV/0!
York	266,667		9,527,358	June	10,196,877.09	9,407,640.64	789,236.45	7.74%
TOTALS	5,911,082	(1,699,195)	75,203,103	95.14%	63,832,163	79,719,589	(15,887,426)	

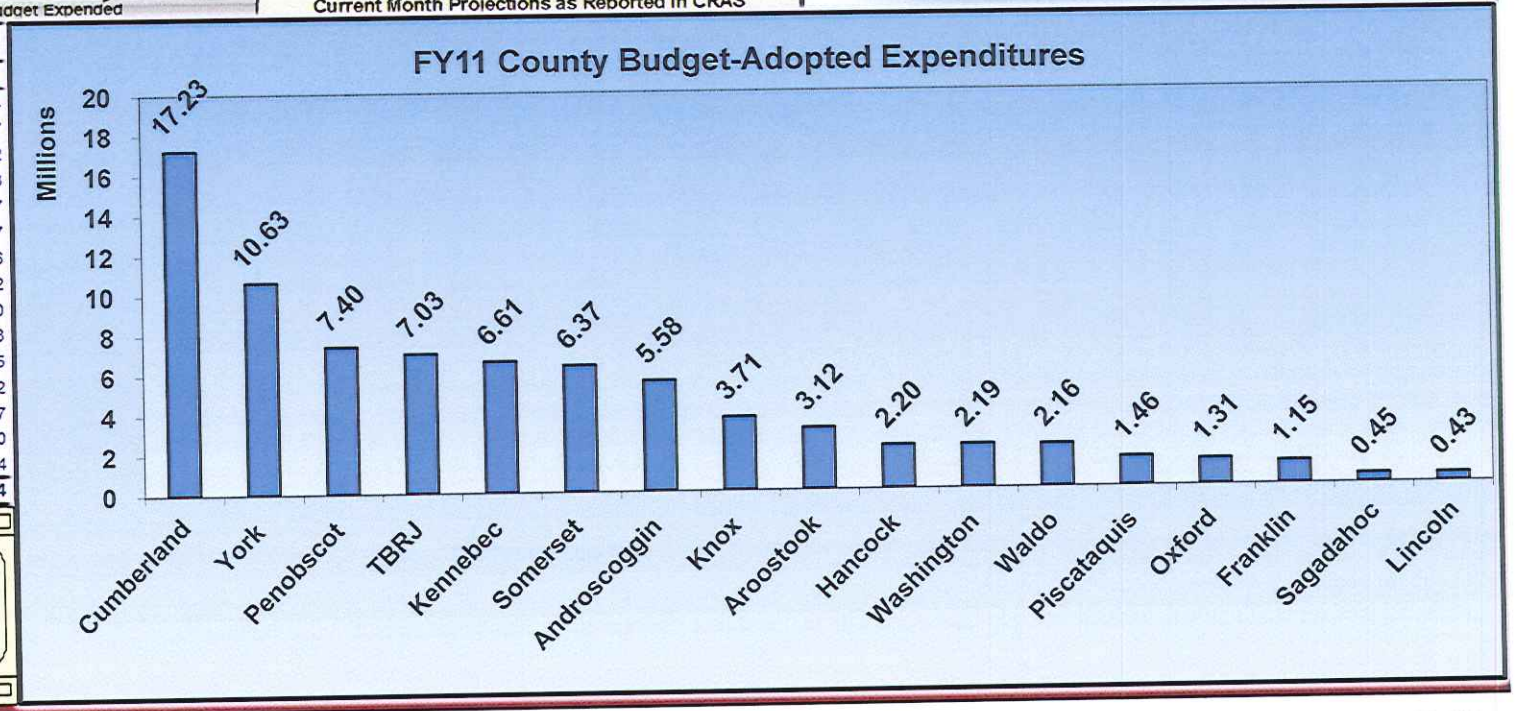
% of Total FY11 Adopted Budget Expended

Current Month Projections as Reported in CRAS



Budgeted ADP and Per Capita FY11

	FY11	Per Capita
Androscoggin	160	34,874
Aroostook	72	43,327
Cumberland	443	38,902
Franklin	6	191,083
Hancock	58	37,867
Kennebec	180	36,747
Knox	81	45,836
Oxford	12	109,352
Penobscto	182	40,660
Piscataquis	26	56,218
Somerset	192	33,165
TBRJ	155	45,362
Waldo	36	59,927
Washington	42	52,250
York	200	53,154
Total	1,845	42,844



FY 11 BOC Investment Fund Projection Analysis

SBOC Investment Fund Analysis - FY11

	FY11 Budgeted	Received	Remaining
SBOC FY11 Budget - State Funding			
General Fund			
Investment Fund	3,483,678	3,483,678	-
Supplemental Budget Decrease	(92,023)	(92,023)	
CCA	5,646,562	5,646,562	-
Board Per Diem	20,000	20,000	-
Other Special Revenue			
Court Fines & Surcharges - MDOC	287,259	260,204	27,055
Court Fines & Surcharges - Judicial	662,000	584,289	77,711
Total State Funding	**10,007,476**	**9,902,710**	**104,766**
Carryforward & Board Initiatives			
Major Mission Changes	1,699,195	1,699,195	(0)
FY10 Carryforward	2,732,727	2,732,727	-
Total Board Iniatives	**4,431,922**	**4,431,922**	**(0)**
Total Anticipated FY11 Funding	**14,439,398**	**14,334,632**	**104,766**

YTD Actual vs. Budget		
General Fund	**Budget**	**Actuals**
Investment Fund Net of Supplemental	2,991,655	3,732,967
CCA	5,646,562	5,584,449
Board Per Diem	20,000	14,940
SBOC Personnel		1,964
Other Special Revenue		
Major Mission Changes	1,699,195	1,699,195
Court Fines & Surcharges - Judicial Actual	584,289	
Court Fines & Surcharges - MDOC Actual	260,204	
SBOC Personnel		114,528
Carryforward & Board Initiatives		
Major Mission Changes	1,180,311	462,579
Board Initiatives	400,000	16,341
FY10 Carryforward - General Fund	334,185	
FY10 Carryforward - Other Special Revenue	1,218,232	*182,281*
YTD Variance	**14,334,633**	**11,809,244**

Projections (net) for FY11	
Remaining Projected Balances	-

Actual Investment Fund Balance Remaining at Year End	**2,525,389**

*Note: This analysis pertains to the **Investment Fund only** and **DOES NOT** reflect County Jail balances.*

FY 12 BOC Investment Fund Projection Analysis

SBOC Investment Fund Analysis - FY12

	FY12 Budgeted	Received	Remaining
SBOC FY12 Budget - State Funding			
General Fund			
Investment Fund	6,983,693	6,983,693	-
Supplemental Budget Decrease	-	-	
CCA	5,646,562	5,646,562	-
Board Per Diem	19,985	19,985	-
Other Special Revenue			
Court Fines & Surcharges - MDOC	287,259	40,971	246,288
Court Fines & Surcharges - Judicial	662,000	91,872	570,128
Total State Funding	**13,599,499**	**12,783,083**	**816,416**
Carryforward & Board Initiatives			
Current Year Major Mission Changes	1,696,362	-	1,696,362
Prior Year Carryforward	2,525,547	2,525,547	-
Total Board Iniatives	**4,221,909**	**2,525,547**	**1,696,362**
Total Anticipated FY12 Funding	**17,821,408**	**15,308,630**	**2,512,778**

I/F YTD Actual vs. Budget			
General Fund	**Budget**	**Actuals**	**Remaining**
Investment Fund Net of Supplemental	6,983,693	4,814,860	2,168,833
CCA	5,646,562	4,517,250	1,129,312
Board Per Diem	19,985	422	19,563
SBOC Personnel		12,578	
Other Special Revenue			
Major Mission Changes	1,696,362	-	
Court Fines & Surcharges - Judicial	662,000		570,128
Court Fines & Surcharges - MDOC	287,259		246,288
SBOC Personnel		615	(615)
Carryforward			
Prior Year Carry Forward	2,525,547	450,591	2,074,956
YTD Variance	**17,821,408**	**9,796,316**	**8,025,092**

Anticipated Expenditures for FY12		
BOC Remaining Payments	*Expenditure*	(5,101,554)
CCA Remaining Payments	*Expenditure*	(1,129,312)
SBOC Per Diem Remaining	*Expenditure*	(19,563)
SBOC Personnel	*Expenditure*	(200,000)
Capital Investment Reserve	*Expenditure*	(794,157)
Remaining Projected Balances		**(7,244,586)**

Anticipated Investment Fund Balance Remaining at Year End	**780,506**

*Note: This analysis pertains to the **Investment Fund only** and **DOES NOT** reflect County Jail balances.*

FY11 COUNTY ACTUAL ANALYSIS

BOC Actuals Analysis

For FY:2011 download as of 08/18/2011

Reports only through last month submitted for each county

	Budgeted	Actual Rev/Exp	Difference	% Difference Remaining	Rept'd Through
ANDROSCOGGIN					
EXPENSE	$5,579,830.00	$5,422,873.30	$156,956.70	2.81%	June
REVENUE	$5,579,829.78	$5,293,769.73	$286,060.05	5.13%	June
AROOSTOOK					
EXPENSE	$3,119,521.49	$3,097,968.19	$21,553.30	0.69%	June
REVENUE	$3,119,521.00	$1,924,665.35	$1,194,855.65	38.30%	June
CUMBERLAND					
EXPENSE	$17,233,793.18	$16,460,376.00	$773,417.18	4.49%	June
REVENUE	$17,233,793.00	$16,640,419.00	$593,374.00	3.44%	June
FRANKLIN					
EXPENSE	$1,146,500.00	$1,140,058.05	$6,441.95	0.56%	June
REVENUE	$1,146,500.00	$1,163,560.10	($17,060.10)	-1.49%	June
HANCOCK					
EXPENSE	$2,196,261.00	$2,200,402.70	($4,141.70)	-0.19%	June
REVENUE	$2,196,261.00	$2,177,020.49	$19,240.51	0.88%	June
KENNEBEC					
EXPENSE	$6,614,401.40	$6,227,010.00	$387,391.40	5.86%	June
REVENUE	$6,614,401.00	$6,434,901.00	$179,500.00	2.71%	June
KNOX					
EXPENSE	$3,712,696.95	$3,536,059.47	$176,637.48	4.76%	June
REVENUE	$3,712,697.00	$470,227.14	$3,242,469.86	87.33%	June
LINCOLN					
EXPENSE	$434,808.00	$421,984.82	$12,823.18	2.95%	June
REVENUE	$434,808.00	$555,599.30	($120,791.30)	-27.78%	June
OXFORD					
EXPENSE	$1,312,221.59	$1,156,786.67	$155,434.92	11.85%	May
REVENUE	$1,312,222.00	$1,292,511.21	$19,710.79	1.50%	May
PENOBSCOT					
EXPENSE	$7,400,151.77	$7,187,751.39	$212,400.38	2.87%	June
REVENUE	$7,400,152.00	$7,273,949.71	$126,202.29	1.71%	June
PISCATAQUIS					

BOC Actuals Analysis

For FY:2011 download as of 08/18/2011

Reports only through last month submitted for each county

	Budgeted	Actual Rev/Exp	Difference	% Difference Remaining	Rept'd Through
EXPENSE	$1,461,673.00	$1,297,385.22	$164,287.78	11.24%	June
REVENUE	$1,461,673.00	$1,390,106.47	$71,566.53	4.90%	June
SAGADAHOC					
EXPENSE	$453,511.00	$330,173.36	$123,337.64	27.20%	May
REVENUE	$453,511.00	$428,425.00	$25,086.00	5.53%	May
SOMERSET					
EXPENSE	$6,367,602.85	$6,265,829.22	$101,773.63	1.60%	June
REVENUE	$6,367,603.00	$612,736.55	$5,754,866.45	90.38%	June
TWO BRIDGES					
EXPENSE	$7,031,165.33	$6,647,072.15	$384,093.18	5.46%	June
REVENUE	$7,031,165.00	$6,750,467.15	$280,697.85	3.99%	June
WALDO					
EXPENSE	$2,157,361.00	$1,967,343.78	$190,017.22	8.81%	June
REVENUE	$2,157,361.00	$754,072.92	$1,403,288.08	65.05%	June
WASHINGTON					
EXPENSE	$2,194,500.00	$2,316,670.94	($122,170.94)	-5.57%	May
REVENUE	$2,194,500.00	$2,388,128.01	($193,628.01)	-8.82%	May
YORK					
EXPENSE	$10,630,842.33	$9,527,358.07	$1,103,484.26	10.38%	June
REVENUE	$10,630,842.00	$9,832,063.94	$798,778.06	7.51%	June
Total Expense:	**$79,046,840.89**	**$75,203,103.33**	**$3,843,737.56**	**4.86%**	
Total Revenue:	**$79,046,839.78**	**$65,382,623.07**	**$13,664,216.71**	**17.29%**	

FY10 County 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	$4,869,022.37	$434,359.63	8.19%	June
REVENUE	$5,303,381.00	$5,199,713.99	$103,667.01	1.95%	June
AROOSTOOK					
EXPENSE	$2,982,429.00	$3,032,176.28	($49,747.28)	-1.67%	June
REVENUE	$2,982,429.00	$2,967,077.53	$15,351.47	0.51%	June
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	$1,362,623.66	($168,986.66)	-14.16%	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	$5,926,307.00	$432,934.00	6.81%	June
REVENUE	$6,359,241.00	$6,169,345.00	$189,896.00	2.99%	June
KNOX					
EXPENSE	$3,702,428.00	$3,529,069.27	$173,358.73	4.68%	June
REVENUE	$3,702,428.00	$3,602,693.51	$99,734.49	2.69%	June
LINCOLN					
EXPENSE	$435,520.00	$425,254.94	$10,265.06	2.36%	June
REVENUE	$435,520.00	$567,987.88	($132,467.88)	-30.42%	June
OXFORD					
EXPENSE	$1,264,218.00	$1,171,765.80	$92,452.20	7.31%	June
REVENUE	$1,264,218.00	$1,247,181.94	$17,036.06	1.35%	June
PENOBSCOT					
EXPENSE	$7,144,492.00	$6,820,827.30	$323,664.70	4.53%	June
REVENUE	$7,144,492.00	$7,112,716.34	$31,775.66	0.44%	June
PISCATAQUIS					

BOC Actuals Analysis

For FY:2010

Reports only through last month submitted for each county

EXPENSE					
	$1,475,819.00	$1,174,928.24	$300,890.76	20.39%	June
REVENUE					
	$1,475,819.00	$1,208,156.86	$267,662.14	18.14%	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	$6,457,533.16	$132,776.84	2.01%	June
REVENUE					
	$6,590,310.00	$6,493,418.75	$96,891.25	1.47%	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	$9,645,791.81	$1,046,534.19	9.79%	June
REVENUE					
	$10,692,326.00	$10,330,331.70	$361,994.30	3.39%	June
Total Expense:	**$77,170,612.00**	**$72,894,695.18**	**$4,275,916.82**	**5.54%**	
Total Revenue:	**$77,170,611.00**	**$75,629,692.08**	**$1,540,918.92**	**2.00%**	

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
Direct Deposit		No	Yes	No	No	Yes	No	No	No	No	No	No	No	No	No	No	No	No	
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**
2nd QTR Payment	11/2/2010			219,780		52,582	140,430	34,215		125,000	72,039	100,806			349,790		13,334		1,107,976
	11/18/2010	174,383																100,000	274,383
	11/22/2010		90,578																90,578
Subtotal - 2nd QTR Payment		**174,383**	**90,578**	**219,780**	**0**	**52,582**	**140,430**	**34,215**	**0**	**125,000**	**72,039**	**100,806**	**0**	**0**	**349,790**	**0**	**13,334**	**100,000**	**1,472,937**
3rd Qtr January Payment	1/27/2011	58,128	30,193	73,260		17,527	46,810	11,405		16,667	24,013	33,602			116,597		4,445	33,333	465,979
3rd Qtr February Payment	2/17/2011	58,128	30,193	73,260		17,527	46,810	11,405		16,667	24,013	33,602			116,597		4,445	33,333	465,979
3rd Qtr March Payment	3/7/2011														116,597				116,597
Subtotal - 3rd QTR Payment		**116,255**	**60,385**	**146,520**	**0**	**35,055**	**93,620**	**22,810**	**0**	**33,333**	**48,026**	**67,204**	**0**	**0**	**349,791**	**0**	**8,890**	**66,667**	**1,048,555**
4th Qtr April Payment	4/7/2011														116,597				116,597
4th Qtr May Payment	5/4/2011														116,597				116,597
4th Qtr June Payment	6/13/2011														116,597				116,597
4th Qtr June Payment	6/13/2011		45,000			160,000											236,571		
4th Qtr June Payment	6/17/2011		75,000	590,361						222,000					268,200				1,155,561
4th Qtr June Payment	6/21/2011			44,731															44,731
Subtotal - 4th QTR Payment		**0**	**120,000**	**635,092**	**0**	**160,000**	**0**	**0**	**0**	**222,000**	**0**	**0**	**0**	**0**	**617,990**	**0**	**236,571**	**0**	**1,991,653**
Grand Total I/F Payments		**465,021**	**361,541**	**1,221,171**	**0**	**300,218**	**374,479**	**91,241**	**0**	**430,333**	**192,105**	**268,817**	**0**	**0**	**1,667,361**	**0**	**272,129**	**266,667**	**5,911,082**
FY10 Kicker	8/10/2010						13,711												13,711
FY10 Kicker	8/26/2010		65,099																65,099
																			0
Subtotal - Kicker Payments		**0**	**65,099**	**0**	**0**	**0**	**13,711**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**78,810**
CCA 80%		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		167,138	81,311	505,932	4,517,250
CCA 20%	9/28/2010		74,535	198,759	27,103	37,267	77,923		53,078		14,681		41,785	30,491		41,785			597,406
CCA 20%	10/4/2010							72,276											72,276
CCA 20%	10/15/2010	95,991								154,716							20,328	126,483	397,518
Subtotal - CCA		**479,957**	**372,673**	**993,795**	**135,517**	**186,337**	**389,613**	**361,380**	**265,388**	**773,579**	**73,405**	**248,449**	**208,923**	**152,457**	**0**	**208,923**	**101,638**	**632,415**	**5,584,449**
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		6,154								17,317			2,302				33,806
Boarding	7/23/2010			23,423											853				24,276
Boarding	8/19/2010														40,641				40,641
Boarding	8/25/2010																	4,095	4,095
Boarding	9/21/2010														654				654
Subtotal - Boarding		**8,033**	**0**	**29,577**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,317**	**0**	**0**	**44,449**	**0**	**0**	**4,095**	**103,471**
		953,011	**799,313**	**2,244,543**	**135,517**	**486,555**	**777,802**	**452,621**	**265,388**	**1,203,912**	**265,510**	**534,583**	**208,923**	**152,457**	**1,711,810**	**208,923**	**373,767**	**903,177**	**11,677,812**

FY11 Mission Change Receipts

	Franklin	Oxford	Waldo	Grand Total
Budgeted Contribution	613,718	202,011	897,307	1,713,036
Received to date	599,877	202,011	897,307	1,699,195
Pending Receipt	13,841	0	0	13,841

updated through 06/30/2011

Remaining Franklin Amount was used for Video Conference Equipment

FY12 Disbursement Detail

FY12 COUNTY FUNDING DETAIL DISBURSEMENTS

FY12 Funding Cat	Date	Andro	Aroost	Cumb	Frank	Hanc	Kenn	Knox	Oxford	Penob	Pisc	Somer	Linc	Sag	TBRJ	Waldo	Wash	York	Total
Direct Deposit		No	Yes	No	No	Yes	No	No	No	No	No	No	No	No	No	No	No	No	
1st QTR Payment	7/22/2011	368,509	232,880	1,110,332	0	155,975	326,067	73,275	0	318,924	157,282	560,884	0	0	874,486	0	130,793	505,453	4,814,860
Kara Program	8/15/2011						300,000												
Subtotal - 1st QTR Payment		*368,509*	*232,880*	*1,110,332*	*0*	*155,975*	*626,067*	*73,275*	*0*	*318,924*	*157,282*	*560,884*	*0*	*0*	*874,486*	*0*	*130,793*	*505,453*	*4,814,860*
2nd QTR Payment																			0
Subtotal - 2nd QTR Payment		*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
3rd Qtr Payment																			0
Subtotal - 3rd QTR Payment		*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
4th Qtr Payment																			0
Subtotal - 4th QTR Payment		*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Grand Total I/F Payments		*368,509*	*232,880*	*1,110,332*	*0*	*155,975*	*626,067*	*73,275*	*0*	*318,924*	*157,282*	*560,884*	*0*	*0*	*874,486*	*0*	*130,793*	*505,453*	*5,114,860*
FY11 Year End Closing																			*23,383*
	7/13/2011					*23,383*													*127,208*
	8/15/2011	*127,208*																	*150,591*
Subtotal - Kicker Payments		*127,208*	*0*	*0*	*0*	*23,383*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	0
CCA 80%	7/22/2011	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	4,517,250
CCA 20%																			
Subtotal - CCA		*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*	*4,517,250*
Subtotal - Video Conference		*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
		879,683	531,018	1,905,368	108,414	328,427	937,757	362,379	212,311	937,787	216,006	809,333	167,138	121,966	874,486	167,138	212,104	1,011,385	9,782,700

FY12 Mission Change Receipts

	Franklin	Oxford	Waldo	Grand Total
Budgeted Contribution	619,160	187,074	890,128	1,696,362
Received to date	0	0	0	0
Pending Receipt	619,160	187,074	890,128	1,696,362

updated through 08/23/2011

Community Corrections Disbursements

COMMUNITY CORRECTIONS COUNTY JAIL DISBURSEMENTS

80% Distributed 20% Pending for Somerset County only.

General Fund

	FY 2007	FY 2008	FY2009	FY2010	FY2011
ANDROSCOGGIN CTY OF	467,245	479,539	479,957	479,957	479,957
AROOSTOOK CTY OF	362,802	372,348	372,673	372,673	372,673
CUMBERLAND CTY	967,473	992,927	993,795	993,795	993,795
FRANKLIN CTY OF	131,928	135,399	135,517	135,517	135,517
HANCOCK CTY OF	181,401	186,174	186,337	186,337	186,337
KENNEBEC CTY OF	379,293	389,273	389,613	389,613	389,613
KNOX CTY OF	351,808	361,064	361,380	361,380	361,380
LINCOLN CTY OF	203,389	208,740	208,923	208,923	208,923
OXFORD CTY OF	258,359	265,157	265,388	265,388	265,388
PENOBSCOT CTY OF	753,089	772,904	773,579	773,579	773,579
PISCATAQUIS CTY OF	71,461	73,341	73,405	73,405	73,405
SAGADAHOC CTY OF	148,419	152,324	152,457	152,457	152,457
SOMERSET CTY OF	302,335	310,290	310,561	310,561	248,449
WALDO CTY OF	203,389	208,740	208,923	208,923	208,923
WASHINGTON CTY OF	98,946	101,549	101,638	101,638	101,638
YORK CTY OF	615,664	631,863	632,415	632,415	632,415
Grand Totals	**5,497,003**	**5,641,632**	**5,646,562**	**5,646,562**	**5,584,449**

G:\Community Corrections Fund\COUNTY DISTRIBUTIONS\County Prisoner Comm Corr Payments\County Jail Funding Summary Breakdown FY 2011.xls

7/6/201110:41 AM

FY11 MDOC Actual Summary

State Budget Summary Report

For FY:2011 **Through the month of: June**

Account	Actual Expenditures	Encumbrances	Budgeted Expenditures	Difference	% Diffrnc
ADULT COMMUNITY CORRECTIONS	$8,004,526.00	$42,168.00	$8,274,639.00	$227,945.00	3.3
CORRECTIONAL MEDICAL SERVICES FUND	$16,698,975.75	$257,333.82	$16,956,312.18	$2.61	1.5
PRISONER BOARDING - CARRYING ACCOUNT	$1,012,211.00	$0.00	$1,028,430.00	$16,219.00	1.6
MAINE STATE PRISON	$36,652,006.00	$6,104.00	$37,081,709.00	$423,599.00	1.2
MAINE CORRECTIONAL CENTER	$22,032,037.00	$1,784.00	$22,307,821.00	$274,000.00	1.2
CTRL MAINE PRE-RELEASE CENTER	$1,745,420.00	$0.00	$1,789,681.00	$44,261.00	2.5
DOWNEAST CORRECTIONAL FACILITY	$5,519,831.00	$0.00	$5,642,118.00	$122,287.00	2.2
CHARLESTON CORRECTIONAL FAC	$3,728,442.00	$1,838.00	$3,769,059.00	$38,779.00	1.1
Totals:	**$95,393,448.75**	**$309,227.82**	**$96,849,769.18**	**$1,147,092.61**	**1.8**

Note: Balance at year end goes back to the State General Fund.

MDOC Boarding

	Somerset	Cumberland	TBRJ	York Board	York Lease	
Marginal Cost	22.00+ meds	27.58+ meds	22.96 + actual+ meds	18.75 + actuals + meds	18.75+actuals+ meds	
May-10				$ 21,756.81	$ 23,467.71	$ 45,224.52
Jun-10	$ 11,659.45	$ 23,677.31	$ 17,273.75	$ 25,136.58	$ 13,941.49	$ 91,688.58
Jul-10	$ 9,012.09	$ 26,251.09	$ 18,683.71	$ 24,489.68		
Aug-10	$ 18,964.51	$ 27,463.99	$ 21,209.49	$ 20,559.41		
Sep-10	$ 18,588.42	$ 27,888.11	$ 19,810.86	$ 22,193.15		
Oct-10	$ 17,831.13	$ 25,967.07	$ 24,194.61	$ 22,668.41		
Nov-10	$ 18,028.18	$ 23,857.05	$ 25,750.97	$ 19,055.13		
Dec-10	$ 16,276.38	$ 22,675.15	$ 22,577.56	$ 19,844.34		
Jan-11	$ 17,018.31	$ 22,268.35	$ 22,503.17	$ 16,140.93		
Feb-11	$ 17,181.98	$ 17,276.20	$ 16,035.34	$ 17,990.21		
Mar-11	$ 14,307.76	$ 20,528.28	$ 18,344.84	$ 23,993.36		
Apr-11	$ 11,044.46	$ 19,215.26	$ 14,671.64	$ 22,815.31		
May-11	$ 6,766.49	$ 21,796.90	$ 17,791.92	$ 22,704.94		
Payments to Date	**$ 176,679.16**	**$ 278,864.76**	**$ 238,847.86**	**$ 279,348.26**	**$ 37,409.20**	
Total Boarding Paid				**$ 973,740.04**		