State of Maine

Board of Corrections

FY12 Monthly Reporting Package

April 30, 2012

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DASHBOARD

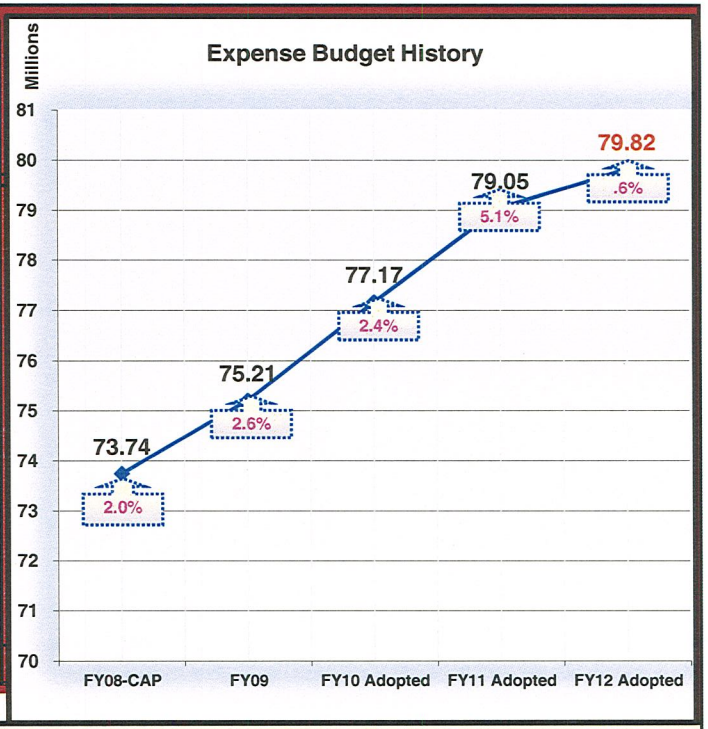
SBOC DASHBOARD FY12

I/F CURRENT BALANCE

	Actuals	Budget	Variance	% Remain
Revenue	17,372,539	17,821,203	448,664	2.52%
Expense Budget	14,194,123	17,821,203	3,627,080	20.35%
Balance of I/F	3,178,415			

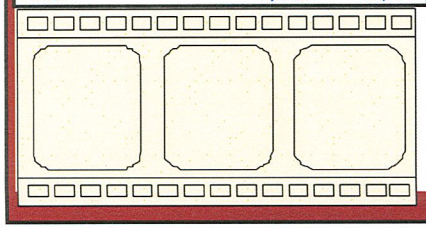
April 30, 2012

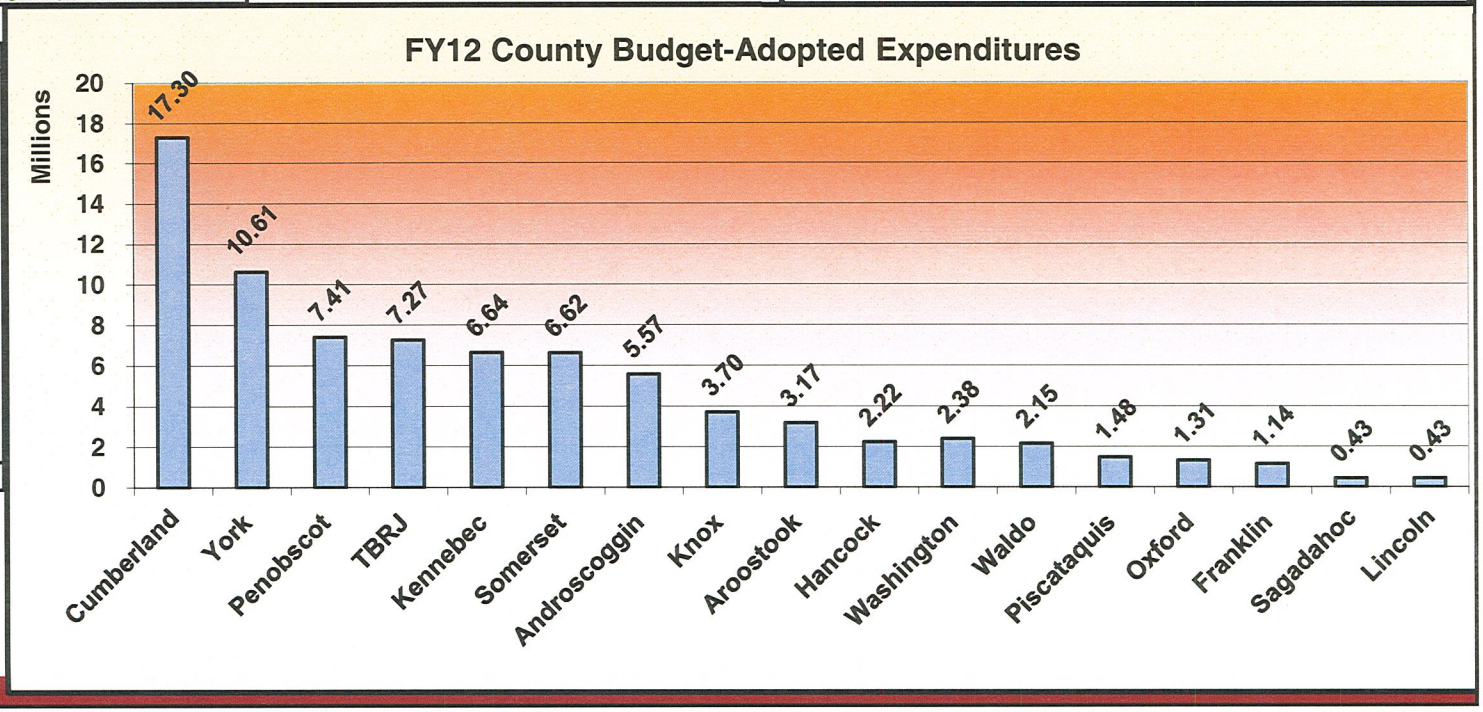
County	FY 12 I/F payments to date	MMC Payments Received	CRAS Reported FY12 Exp	Reported Through	Projected Revenue FY12	Projected Expense FY12	Net Operating Income	% Remaining
Androscoggin	552,763		4,123,126	March	5,500,026	5,459,274	40,753	0.74%
Aroostook	349,320		2,384,036	March	3,165,599	3,225,599	(60,000)	-1.90%
Cumberland	1,665,497		13,271,110	March	17,329,759	17,329,759	0	0.00%
Franklin (MMC)		619,160	804,360	April	664,119	941,716	(277,597)	-41.80%
Hancock	233,962		1,828,734	April	2,218,734	2,218,734	(0)	0.00%
Kennebec	789,100		5,609,836	April	9,454,479	9,824,686	(370,207)	-3.92%
Knox	109,912		2,995,776	April	3,751,213	5,344,534	(1,593,320)	-42.47%
Oxford (MMC)		93,537	982,811	March	1,307,852	1,291,812	16,040	1.23%
Penobscot	478,386		6,140,248	April	9,394,996	9,301,944	93,052	0.99%
Piscataquis	235,923		948,265	March	1,505,885	1,348,035	157,849	10.48%
Somerset	841,326		5,454,268	April	7,433,053	8,338,716	(905,663)	-12.18%
Lincoln	0		314,737	March	689,786	619,033	70,753	10.26%
Sagadhoc	0		252,032	February	498,050	493,532	4,518	0.91%
TBRJ	1,526,754		5,199,203	April	7,071,950	6,747,580	324,370	4.59%
Waldo (MMC)		840,128	1,634,693	April	2,220,253	2,718,762	(498,510)	-22.45%
Washington	196,190		1,981,229	April	3,111,936	3,179,054	(67,118)	-2.16%
York	758,180		7,832,351	March	12,832,230	13,080,099	(247,869)	-1.93%
TOTALS	7,737,313	1,552,824	61,756,815	77.37%	88,149,921	91,462,869	(3,312,949)	-3.76%
	% of Total FY12 Adopted Budget Expended				Current Month Projections as Reported in CRAS			



Budgeted ADP and Per Capita FY12

	FY12	Per Capita
Androscoggin	160	34,808
Aroostook	72	43,967
Cumberland	468	36,965
Franklin	6	190,260
Hancock	58	38,293
Kennebec	147	45,171
Knox	81	45,735
Oxford	12	108,923
Penobscot	143	51,787
Piscataquis	32	46,194
Somerset	192	34,504
TBRJ	181	40,140
Waldo	36	59,754
Washington	42	56,589
York	230	46,148
Total	1,860	42,916





FY 12 BOC INVESTMENT FUND PROJECTION ANALYSIS

SBOC Investment Fund Analysis - FY12

Updated Through 04/30/2012	FY12 Budgeted	Received	Remaining
SBOC FY12 Budget - State Funding			
General Fund			
Investment Fund	6,983,488	6,983,488	-
I/F General Fund Carry Forward	51,887	51,887	-
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	198,977	88,282
Court Fines & Surcharges - Judicial	662,000	445,155	216,845
Total State Funding	**13,651,181**	**13,346,055**	**305,127**
Carryforward & Board Initiatives			
Current Year Major Mission Changes	1,696,362	1,552,824	143,538
Prior Year Carryforward	2,473,660	2,473,660	-
Total Board Iniatives	**4,170,022**	**4,026,484**	**143,538**
Total Anticipated FY12 Funding	**17,821,203**	**17,372,539**	**448,664**

I/F YTD Actual vs. Budget			
General Fund	**Budget**	**Actuals**	**Remaining**
Investment Fund Net of Supplemental	7,035,375	7,091,474	(56,099)
CCA	5,646,562	5,646,562	-
Board Per Diem	19,985	7,331	12,654
SBOC Personnel		4,212	(4,212)
Other Special Revenue			
Major Mission Changes	1,696,362	430,339	1,266,023
Court Fines & Surcharges - Judicial	662,000	445,155	216,845
Court Fines & Surcharges - MDOC	287,259	198,977	88,282
SBOC Personnel		35,814	(35,814)
Carryforward			
Prior Year Carry Forward	2,473,660	978,391	1,495,269
Surcharges Received YTD FY12		(644,132)	644,132
YTD Variance	**17,821,203**	**14,194,123**	**3,627,080**

Anticipated Expenditures FY12		
BOC Remaining Payments	*Expenditure*	(2,479,101)
CCA Remaining Payments	*Expenditure*	-
SBOC Per Diem Remaining	*Expenditure*	(12,654)
SBOC Personnel	*Expenditure*	(15,730)
Capital Investment Reserve	*Expenditure*	(504,500)
RHR Contact Remaining Balance	*Expenditure*	(3,430)
Streamlining (FY13 Reduction)	*Reduction*	(335,513)
CWG Somerset Cap Proposal	*Expenditure*	(418,415)
Remaining Projected Balances		**(3,769,343)**

Anticipated Investment Fund Balance Remaining at Year End	**(142,264)**

YTD Current Investment Fund Balance	**3,178,415**

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

FY12 COUNTY ACTUAL ANALYSIS

BOC Actuals Analysis

For FY:2012

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	$5,569,314.00	$4,123,125.55	$1,446,188.45	25.97%	March
REVENUE	$5,569,314.00	$3,208,102.38	$2,361,211.62	42.40%	March
AROOSTOOK					
EXPENSE	$3,165,599.00	$2,661,846.51	$503,752.49	15.91%	April
REVENUE	$3,165,599.00	$1,889,654.74	$1,275,944.26	40.31%	April
CUMBERLAND					
EXPENSE	$17,299,759.00	$13,271,110.00	$4,028,649.00	23.29%	March
REVENUE	$17,299,759.00	$13,721,461.00	$3,578,298.00	20.68%	March
FRANKLIN					
EXPENSE	$1,141,558.00	$804,360.36	$337,197.64	29.54%	April
REVENUE	$1,141,558.00	($198,979.75)	$1,340,537.75	117.43%	April
HANCOCK					
EXPENSE	$2,220,999.00	$1,828,734.39	$392,264.61	17.66%	April
REVENUE	$2,220,999.00	$1,833,544.90	$387,454.10	17.45%	April
KENNEBEC					
EXPENSE	$6,940,090.00	$5,609,836.00	$1,330,254.00	19.17%	April
REVENUE	$6,940,090.00	$5,858,547.00	$1,081,543.00	15.58%	April
KNOX					
EXPENSE	$3,704,529.00	$2,995,775.64	$708,753.36	19.13%	April
REVENUE	$3,704,529.00	$486,527.47	$3,218,001.53	86.87%	April
LINCOLN					
EXPENSE	$445,189.00	$314,736.98	$130,452.02	29.30%	March
REVENUE	$445,189.00	$444,528.68	$660.32	0.15%	March
OXFORD					
EXPENSE	$1,307,072.00	$982,810.69	$324,261.31	24.81%	March
REVENUE	$1,307,072.00	$1,307,852.72	($780.72)	-0.06%	March
PENOBSCOT					
EXPENSE	$7,405,545.00	$6,140,247.85	$1,265,297.15	17.09%	April
REVENUE					

BOC Actuals Analysis

For FY:2012

Reports only through last month submitted for each county

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	$7,405,545.00	$6,293,705.10	$1,111,839.90	15.01%	April
PISCATAQUIS					
EXPENSE					
	$1,478,208.00	$948,265.27	$529,942.73	35.85%	March
REVENUE					
	$1,478,208.00	$1,240,250.51	$237,957.49	16.10%	March
SAGADAHOC					
EXPENSE					
	$428,931.00	$252,031.69	$176,899.31	41.24%	February
REVENUE					
	$428,931.00	$336,773.00	$92,158.00	21.49%	February
SOMERSET					
EXPENSE					
	$6,624,797.00	$5,454,267.78	$1,170,529.22	17.67%	April
REVENUE					
	$6,624,797.00	$2,002,898.16	$4,621,898.84	69.77%	April
TWO BRIDGES					
EXPENSE					
	$7,265,254.00	$5,199,203.16	$2,066,050.84	28.44%	April
REVENUE					
	$7,265,254.00	$5,787,561.37	$1,477,692.63	20.34%	April
WALDO					
EXPENSE					
	$2,151,148.00	$1,634,693.49	$516,454.51	24.01%	April
REVENUE					
	$2,151,148.00	$2,220,252.88	($69,104.88)	-3.21%	April
WASHINGTON					
EXPENSE					
	$2,376,750.00	$1,981,229.33	$395,520.67	16.64%	April
REVENUE					
	$2,376,750.00	$1,971,517.02	$405,232.98	17.05%	April
YORK					
EXPENSE					
	$10,613,975.00	$7,832,351.00	$2,781,624.00	26.21%	March
REVENUE					
	$10,613,975.00	$8,011,227.00	$2,602,748.00	24.52%	March
Total Expense:	**$80,138,717.00**	**$62,034,625.69**	**$18,104,091.31**	**22.59%**	
Total Revenue:	**$80,138,717.00**	**$56,415,424.18**	**$23,723,292.82**	**29.60%**	

FY11 COUNTY ACTUAL ANALYSIS

BOC Actuals Analysis

For FY:2011

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	$5,579,830.00	$5,430,411.25	$149,418.75	2.68%	June
REVENUE	$5,579,829.78	$5,420,977.73	$158,852.05	2.85%	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	$3,559,834.27	$152,862.68	4.12%	June
REVENUE	$3,712,697.00	$471,964.29	$3,240,732.71	87.29%	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	$1,253,685.69	$58,535.90	4.46%	June
REVENUE	$1,312,222.00	$1,292,511.21	$19,710.79	1.50%	June
PENOBSCOT					
EXPENSE	$7,400,151.77	$7,187,751.39	$212,400.38	2.87%	June
REVENUE					

BOC Actuals Analysis

For FY:2011

Reports only through last month submitted for each county

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	$7,400,152.00	$7,273,949.71	$126,202.29	1.71%	June
PISCATAQUIS					
EXPENSE					
	$1,461,673.00	$1,310,034.89	$151,638.11	10.37%	June
REVENUE					
	$1,461,673.00	$1,426,266.47	$35,406.53	2.42%	June
SAGADAHOC					
EXPENSE					
	$453,511.00	$364,289.36	$89,221.64	19.67%	June
REVENUE					
	$453,511.00	$453,513.00	($2.00)	0.00%	June
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	$2,348,601.97	($154,101.97)	-7.02%	June
REVENUE					
	$2,194,500.00	$2,388,128.01	($193,628.01)	-8.82%	June
YORK					
EXPENSE					
	$10,630,842.33	$10,097,042.07	$533,800.26	5.02%	June
REVENUE					
	$10,630,842.00	$9,865,622.94	$765,219.06	7.20%	June
Total Expense:	**$79,046,840.89**	**$75,979,695.80**	**$3,067,145.09**	**3.88%**	
Total Revenue:	**$79,046,839.78**	**$65,606,375.22**	**$13,440,464.56**	**17.00%**	

FY12 DISBURSMENT DETAIL & MISSION CHANGE PAYMENTS

FY12 COUNTY FUNDING DETAIL DISBURSEMENTS MISSION CHANGE PAYMENTS

FY12 Funding Cat	Date	Andro	Aroost	Cumb	Frank	Hanc	Kenn	Knox	Oxford	Penob	Pisc	Somer	Linc	Sag	TBRJ	Waldo	Wash	York	RHR	Total
Direct Deposit		No	Yes	No	No	Yes	No	No	No	No	No	No	No	No	No	No	No	No		
1st QTR Payment																				0
	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													300,000
	8/24/2011														143,350					143,350
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***	***1,017,836***	***0***	***130,793***	***505,453***		***5,258,210***
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*
	2/17/2012	*184,254*	*116,440*	*555,165*		*77,987*	*163,033*	*36,637*		*159,462*	*78,641*	*280,442*			*508,918*		*65,397*	*252,727*		2,479,103
Subtotal - 3rd QTR Payment		***184,254***	***116,440***	***555,165***	***0***	***77,987***	***163,033***	***36,637***	***0***	***159,462***	***78,641***	***280,442***	***0***	***0***	***508,918***	***0***	***65,397***	***252,727***		***2,479,103***
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		***552,763***	***349,320***	***1,665,497***	***0***	***233,962***	***789,100***	***109,912***	***0***	***478,386***	***235,923***	***841,326***	***0***	***0***	***1,526,754***	***0***	***196,190***	***758,180***		***7,737,313***
FY11 Year End Closing																				
	7/13/2011					*23,383*														*23,383*
	8/15/2011	*127,208*																		*127,208*
	8/19/2011		*14,970*																	*14,970*
	12/23/2011																	*231,421*		*231,421*
	01/25/2012											*281,409*								*281,409*
Subtotal - Kicker Payments		***127,208***	*0*	*0*	*0*	***23,383***	*0*	*0*	*0*	*0*	*0*	***281,409***	*0*	*0*	*0*	*0*	*0*	***231,421***		***678,391***
CCA 80%																				0
	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%																				
	9/23/2011	95,991	74,535		27,103	37,267	77,923	72,276	53,078		14,681	62,112	41,785	30,491		41,785	20,328			649,355
	10/5/2011			198,759						154,716								126,483		479,958
Subtotal - CCA		***479,957***	***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***
	2/16/2012																		18,600	18,600
	2/28/2012																		11,200	11,200
	3/15/2012																		16,300	16,300
	3/26/2012																		16,100	16,100
Subtotal - RHR		*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	***62,200***	***62,200***
		1,159,928	**721,993**	**2,659,292**	**135,517**	**443,681**	**1,178,713**	**471,292**	**265,388**	**1,251,965**	**309,328**	**1,433,296**	**208,923**	**152,457**	**1,526,754**	**208,923**	**297,828**	**1,622,016**	**62,200**	**14,124,466**

FY12 Mission Change Receipts

	Date		Franklin		Oxford		Waldo		Grand Total
Budgeted Contribution			619,160		187,073		890,128		1,696,361
Received	**11/18/2011**		309,580						
Received	**12/5/2011**				93,537				
Received	**1/18/2012**						840,128		
Received	**4/19/2012**		309,580						
Received	**5/3/2012**				93,537				
MMC Payments Pending Receipt			**0**		**0**		**50,000**		**50,000**

updated through 05/03/2012

FY11 DISBURSMENT 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		441,571
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
																			0
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%	7/22/2010	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

CCA DISBURSEMENTS

COMMUNITY CORRECTIONS COUNTY JAIL DISBURSEMENTS

General Fund

	FY 2008	FY2009	FY2010	FY2011	FY2012
ANDROSCOGGIN CTY OF	479,539	479,957	479,957	479,957	479,957
AROOSTOOK CTY OF	372,348	372,673	372,673	372,673	372,673
CUMBERLAND CTY	992,927	993,795	993,795	993,795	993,795
FRANKLIN CTY OF	135,399	135,517	135,517	135,517	135,517
HANCOCK CTY OF	186,174	186,337	186,337	186,337	186,337
KENNEBEC CTY OF	389,273	389,613	389,613	389,613	389,613
KNOX CTY OF	361,064	361,380	361,380	361,380	361,380
LINCOLN CTY OF	208,740	208,923	208,923	208,923	208,923
OXFORD CTY OF	265,157	265,388	265,388	265,388	265,388
PENOBSCOT CTY OF	772,904	773,579	773,579	773,579	773,579
PISCATAQUIS CTY OF	73,341	73,405	73,405	73,405	73,405
SAGADAHOC CTY OF	152,324	152,457	152,457	152,457	152,457
SOMERSET CTY OF	310,290	310,561	310,561	248,449	310,561
WALDO CTY OF	208,740	208,923	208,923	208,923	208,923
WASHINGTON CTY OF	101,549	101,638	101,638	101,638	101,638
YORK CTY OF	631,863	632,415	632,415	632,415	632,415
Grand Totals	**5,641,632**	**5,646,562**	**5,646,562**	**5,584,449**	**5,646,562**

FY12 MDOC ACTUAL SUMMARY

State Budget Summary Report

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For FY:2012 **Through the month of: April**

Account	Actual Expenditures	Encumbrances	Budgeted Expenditures	Difference	% Diffrnc
ADULT COMMUNITY CORRECTIONS	$6,268,156.00	$129,770.00	$8,821,770.00	$2,423,844.00	29.0
CORRECTIONAL MEDICAL SERVICES	$12,628,215.30	$2,743,472.79	$15,848,109.66	$476,421.57	20.3
PRISONER BOARDING - CARRYING	$681,875.00	$0.00	$957,030.00	$275,155.00	28.8
MAINE STATE PRISON	$26,748,837.00	$93,086.00	$35,667,134.00	$8,825,211.00	25.0
MAINE CORRECTIONAL CENTER	$16,590,672.00	$10,818.00	$21,030,937.00	$4,429,447.00	21.1
CTRL MAINE PRE-RELEASE CENTER	$1,279,023.00	$2,250.00	$1,732,380.00	$451,107.00	26.2
DOWNEAST CORRECTIONAL FACILITY	$4,425,921.00	$12,150.00	$5,567,443.00	$1,129,372.00	20.5
CHARLESTON CORRECTIONAL FAC	$2,976,188.00	$14,133.00	$3,798,723.00	$808,402.00	21.7
Totals:	**$71,598,887.30**	**$3,005,679.79**	**$93,423,526.66**	**$18,818,959.57**	**24.1**

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

MDOC BOARDING

MDOC BOARDING

Receiving Co:	Somerset	Cumberland	Two Bridges	York, Board	York Lease--not in effect
Jul-11	315	704	624	992	
Aug-11	417	717	564	912	
Sep-11	510	682	595	835	
Oct-11	757	715	764	645	
Nov-11	842	711	659	236	
Dec-11	779	734	717		
Jan-12	831	745	748		
Feb-12	977	674	701		
Mar-12	999	666	716		
Apr-12	763		627		
May-12					
Jun-12					

Receiving Co:	Somerset	Cumberland	TBRJ	York Board	York Lease
Marginal Cost	$ 22.00	$ 27.58	22.96 + Food	18.75 + Food	18.75+Food
Jul-11	$ 7,929.39	$ 21,018.94	$ 19,362.49	$ 25,710.18	
Aug-11	$ 9,565.42	$ 22,029.57	$ 17,471.17	$ 24,837.40	
Sep-11	$ 11,220.00	$ 20,747.70	$ 17,166.49	$ 20,086.84	
Oct-11	$ 16,654.00	$ 23,735.64	$ 22,775.48	$ 17,583.30	
Nov-11	$ 19,126.39	$ 21,369.63	$ 18,944.87	$ 5,758.12	
Dec-11	$ 17,138.00	$ 22,120.81	$ 20,701.49		
Jan-12	$ 18,905.21	$ 22,177.63	$ 21,815.83		
Feb-12	$ 22,367.06	$ 18,681.95	$ 20,356.60		
Mar-12	$ 21,978.00	$ 21,843.24	$ 21,378.32		
Apr-12	$ 16,786.00		$ 18,608.92		
May-12					
Jun-12					
Payments to Date	**$ 161,691.47**	**$ 193,752.69**	**$ 198,581.66**	**$ 93,975.84**	$ -
Total Boarding Paid				**$ 648,001.66**	