

State of Maine

Board of Corrections



FY15 Monthly Report

August 31, 2014

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July 2015 Jail Operations Report						
	ADP	Pre-trial vs. Sentence		Admissions	Releases	Community Supv.
Androscoggin	159.0	78.5%	21.5%	384	409	154
Aroostook	83.7	73.8%	26.2%	132	144	59
Cumberland	440.7	62.4%	37.6%	852	834	170
Franklin	3.2	91.2%	8.8%	84	71	31
Hancock	46.8	73.8%	26.2%	155	160	14
Kennebec	170.8	78.5%	21.5%	278	290	172
Knox	54.6	52.9%	47.1%	131	127	64
Oxford	10.9	87.0%	13.0%	162	160	48
Penobscot	178.8	65.7%	34.3%	500	504	117
Piscataquis	31.1	55.7%	44.3%	48	42	Not Offered
Somerset	166.3	69.4%	30.6%	124	104	Not Reported
TBRJ	158.6	70.7%	29.3%	193	189	Not Reported
Waldo 72	2.2	76.5%	23.5%	76	71	78
Waldo Reentry	22.1	0.0%	100.0%	1	7	7
Washington	36.6	65.1%	34.9%	88	105	7
York	208.8	74.6%	25.4%	340	347	127
Statewide	1774.2	67.2%	32.8%	3548	3564	1041

*Drug-Court Participants

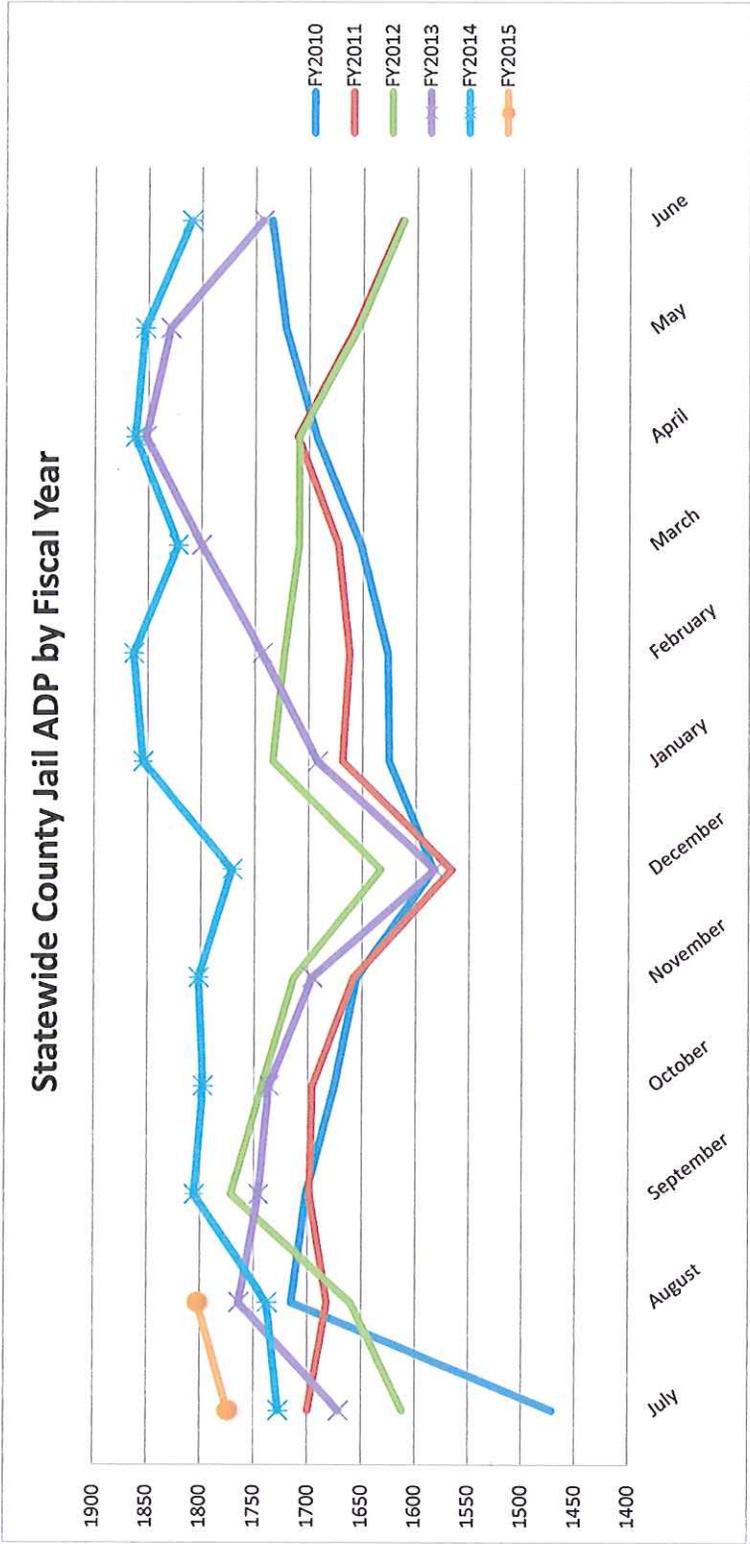
*Drug-Court Participants

August 2015 Jail Operations Report						
	ADP	Pre-trial vs. Sentence		Admissions	Releases	Community Supv.
Androscoggin	162.9	86.8%	13.2%	393	396	164
Aroostook	82.6	75.2%	24.8%	140	131	59
Cumberland	452.7	62.1%	37.9%	-	-	152
Franklin	4.8	89.8%	10.2%	96	101	44
Hancock	49.8	73.8%	26.2%	149	142	13
Kennebec	183.0	76.2%	23.8%	312	315	178
Knox	60.4	55.7%	44.3%	127	109	61
Oxford	11.1	84.2%	15.8%	126	130	47
Penobscot	168.4	66.3%	33.7%	506	482	43
Piscataquis	28.7	52.9%	47.1%	45	40	Not Offered
Somerset	167.5	66.5%	33.5%	130	110	Not Reported
TBRJ	162.3	68.0%	32.0%	199	196	Not Reported
Waldo 72	1.6	71.6%	28.4%	85	82	Not Reported
Waldo Reentry	25.1	0.0%	100.0%	8	0	Not Reported
Washington	35.0	60.7%	39.3%	96	88	7
York	206.3	71.5%	28.5%	371	360	135
Statewide	1802.2	66.3%	33.7%	2783	2682	903

*Drug-Court Participants

*Not Including VOA

*Drug-Court Participants





**State of Maine
Board of Corrections**

Dashboard

**UNDER
CONSTRUCTION**



**State of Maine
Board of Corrections
Operations Support Fund
FY15 YTD Analysis**

As of 8/31/2014

SBOC Revenues	FY15 Budgeted	Received YTD
General Fund		
Operations Support Fund	6,536,310	6,536,310
CCA	5,646,562	5,646,562
Board Per Diem	20,000	20,000
State Deappropriation	-768	-768
Total General Fund:	12,202,104	12,202,104
Other Special Revenue		
Court Fines & Surcharges Revenue - MDOC	236,069	39,767
Court Fines & Surcharges Revenue- Judicial	522,994	88,828
Earnings on Investments		186
Major Mission Change Payments	1,807,777	
Total Other Special Revenue Fund:	2,566,840	128,781
Total FY15 Funding:	14,768,944	12,330,885

SBOC Expenditures	FY15 Budgeted	YTD Actuals
General Fund		
OSF Payments to Counties	6,536,310	2,086,315
CCA	5,646,562	4,517,249
Board Per Diem	19,232	787
Total General Fund:	12,202,104	6,604,351
Other Special Revenue		
OSF Payments to Counties	2,148,956	85,000
SBOC General Operating	0	1,819
SBOC Personnel	210,060	32,563
SBOC Reserve	207,824	
Total Other Special Revenue Fund:	2,566,840	119,381
Total FY15 Expenditures:	14,768,944	6,723,732
Total YTD FY2015 OSF Balance:		5,607,153

Prior Year Activity	
Prior Year Funding	
FY2014 OSF Carry Forward	1,023,020
Total Prior Year Funds:	1,023,020
Expenditures	
Total Expenditures:	-
Total Prior Year OSF Balance:	1,023,020



**State of Maine
Board of Corrections
Operations Support Fund
FY15 Projections**

As of 8/31/2014

FY15 YTD Revenues	12,330,885
<i>Projected Revenues</i>	
Major Mission Change Remaining Payments	1,807,777
Court Fines & Surcharges Revenue - MDOC	196,301
Court Fines & Surcharges Revenue- Judicial	434,167
Total FY15 Projected Revenues:	14,769,130
FY15 YTD Expenditures	
6,723,732	
<i>Projected Expenditures</i>	
Remaining OSF Payments to Counties	6,513,951
CCA	1,129,313
Board Per Diem	16,626
SBOC General Operating	
SBOC Personnel	177,497
Other Anticipated:	
Total FY15 Projected Expenditures:	14,561,120
Anticipated FY15 Year-End OSF Balance:	208,010

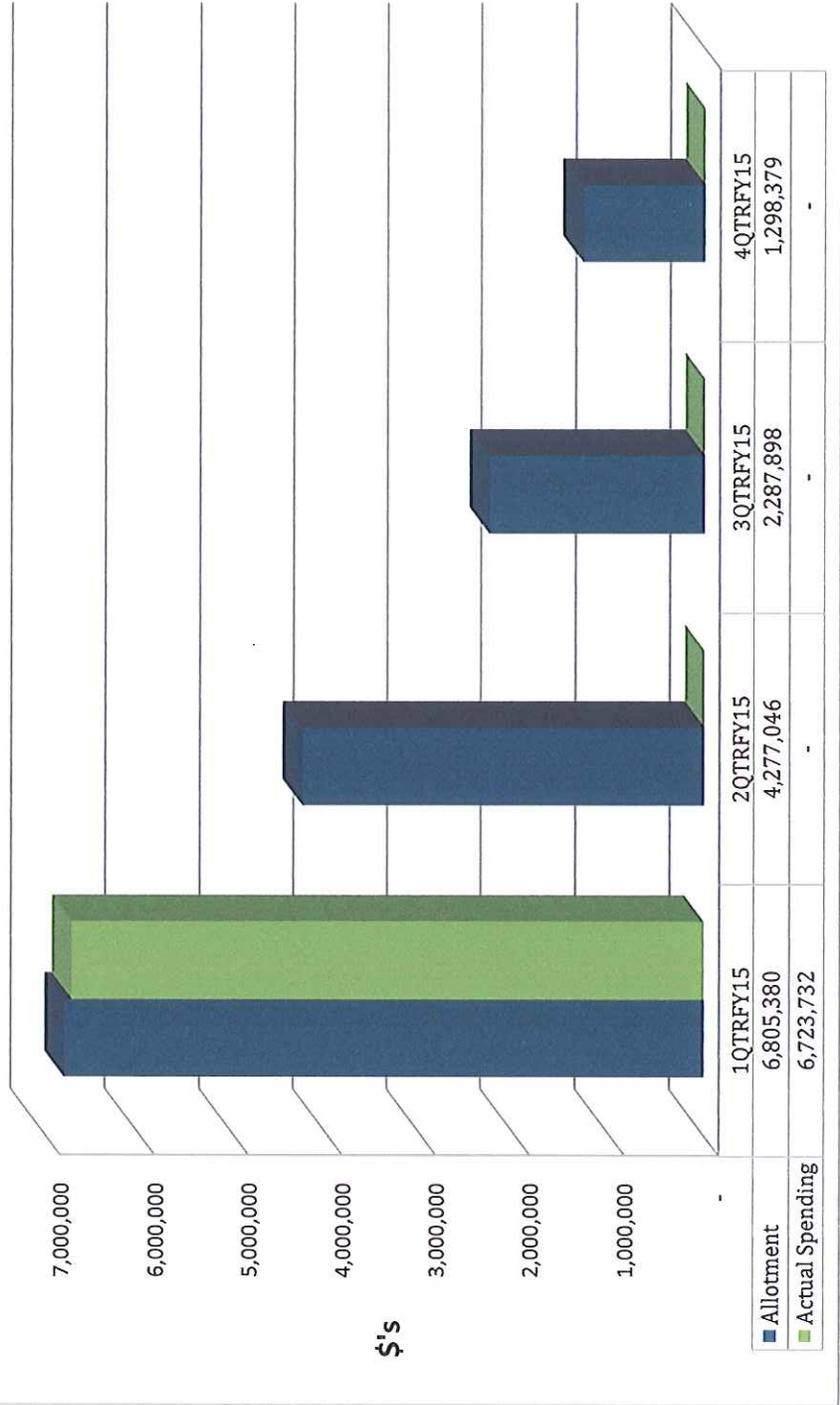
Prior Year Activity	
Prior Year Funding	
<i>FY2014 Carry Forward</i>	1,023,020
Total Prior Year Funds:	1,023,020
Expenditures	
<i>Somerset County Payment -FY13</i>	560,884
<i>Remaining FY14 Requests</i>	462,136
Total Remaining Activity:	1,023,020
Anticipated Prior Year OSF Balance:	0



State of Maine
Board of Corrections
Operations Support Fund
 Allotment v. Spending
 FY2015

	1QTRFY15	2QTRFY15	3QTRFY15	4QTRFY15	TOTAL
Allotment	6,805,380	4,277,046	2,287,898	1,298,379	14,668,703
Actual Spending	6,723,732	-	-	-	6,723,732

SBOC - Operations Support Fund Spending vs. Allotment
 (Allotment Equals Maximum Spending per Quarter)





FY2015 County Disbursements & MMC Payments

As of 8/31/14

Date	Andro	Aroost	Cumb	Frank	Hanc	Kenn	Knox	Oxford	Penob	Pisc	Somer	Linc	Sag	TBRJ	Waldo	Wash	York	Total
7/11/2014	184,254	116,440	492,349	66,604	143,111	26,710	117,235	39,321	210,332	459,957	62,275	252,727	1,918,588					
7/25/2014													252,727					252,727
2nd QTR Payment																		
3rd QTR Payment																		
4th Qtr Payment																		
Total FY15 Budgeted OSF Payments																		
	184,254	116,440	492,349	66,604	143,111	26,710	117,235	39,321	210,332	459,957	62,275	252,727	2,171,315					
Board Approved Payments																		
Total Board Approved Payments																		
7/17/2014	383,966	288,138	795,035	108,414	149,070	311,690	289,104	212,311	618,863	58,724	248,449	167,138	121,966	167,138	81,311	505,932	4,517,249	
CCA Payments																		
CCA 80%																		
CCA 20%																		
Total CCA Payments																		
	383,966	288,138	795,035	108,414	149,070	311,690	289,104	212,311	618,863	58,724	248,449	167,138	121,966	167,138	81,311	505,932	4,517,249	
MMC Payments Pending Receipt																		
	565,220	414,578	1,287,384	108,414	215,674	454,801	315,814	212,311	736,098	98,045	458,781	167,138	121,966	459,957	167,138	143,586	758,659	6,689,564

FY15 Mission Change Receipts

Date	Franklin	Oxford	Waldo	Grand Total
Budgeted Contribution*	730,576	187,073	890,128	1,807,777
MMC Payments Pending Receipt	730,576	187,073	890,128	1,807,777

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
FY14 Budgeted I/F Payments																				
1st QTR (50%) Payment	7/24/2013	368,509	232,880	1,110,332	0	155,975	328,067	73,275	0	318,924	157,292	537,361	0	0	1,017,836	0	130,793	505,453	0	4,397,326
3rd QTR Payment	2/24/2014	148,857	94,071	448,514	63,005	131,714	29,600	128,828	17,645	17,645	128,828	23,523	411,151	55,079	411,151	52,834	7,078	204,175	27,352	1,712,749
	3/21/2014	19,941	12,602	60,084	8,440	17,645	3,965	17,645				234,225			55,079			27,352		229,831
4th Qtr Payment	4/18/2014	184,254	116,440	285,236	38,894	97,019		3,542				537,361			291,695	58,396	128,963			1,715,758
	5/21/2014											23,523			42,688			147,662		3,542
	5/23/2014	15,455	9,767	85,230								234,225								234,225
	5/30/2014														21,384					21,384
	6/19/2014	737,016	465,760	1,969,396	0	266,414	572,445	106,840	0	468,939	157,282	795,109	0	0	1,839,933	0	249,101	1,010,905	0	8,639,040
Board Approved Payments																				
Supplemental	5/30/2014	99,910	500,000																	599,910
Supplemental	6/19/2014		125,602																	125,602
Total Board Approved Payments		99,910	625,602	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	725,512
CCA Payments																				
CCA 80%	8/9/2013	385,966	298,138	795,036	108,414	149,089	311,690	289,104	212,311	618,863	59,724	0	167,138	121,966	0	167,138	81,311	505,932		4,268,800
	1/8/2013											248,449								248,449
	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
Total CCA Payments		479,958	372,673	993,794	135,517	186,356	389,613	361,380	265,389	773,579	73,405	310,561	208,923	152,457	0	208,923	101,639	632,415	0	5,646,562
		1,316,884	1,464,035	2,963,190	135,517	452,750	962,058	488,220	265,389	1,242,518	230,687	1,105,670	208,923	152,457	1,839,933	208,923	350,740	1,643,320	0	15,011,114

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		70,999		
1/28/2014	223,164			
2/10/2014	314,243			
3/27/2014		93,537		
5/22/2014				
MMC Payments Pending Receipt	1,045	0	0	1,045

updated through 6/30/14
*Actual Cost Budget

BOC Actuals Analysis

For FY:2015

Reports only through last month submitted for each county

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	Budgeted	Actual Rev/Exp	Difference	% Difference	Rept'd Through
ANDROSCOGGIN					
EXPENSE					
REVENUE	\$5,603,576.00	\$1,014,924.11	\$4,588,651.89	81.89%	August
	\$5,603,576.00	\$578,770.00	\$5,024,806.00	89.67%	August
AROOSTOOK					
EXPENSE					
REVENUE	\$3,165,599.00	\$604,388.34	\$2,561,210.66	80.91%	August
	\$3,165,599.00	\$416,758.56	\$2,748,840.44	86.83%	August
CUMBERLAND					
EXPENSE					
REVENUE	\$18,017,000.00	\$1,428,239.00	\$16,588,761.00	92.07%	July
	\$18,017,000.00	\$2,525,484.00	\$15,491,516.00	85.98%	July
FRANKLIN					
EXPENSE					
REVENUE	\$1,030,142.00	\$205,671.02	\$824,470.98	80.03%	August
	\$1,030,142.00	\$1,730,415.00	(\$700,273.00)	-67.98%	August
HANCOCK					
EXPENSE					
REVENUE	\$2,335,137.00	\$328,988.68	\$2,006,148.32	85.91%	August
	\$2,335,137.00	\$535,402.57	\$1,799,734.43	77.07%	August
KENNEBEC					
EXPENSE					
REVENUE	\$6,560,401.00	\$858,194.00	\$5,702,207.00	86.92%	August
	\$6,560,401.00	\$1,386,474.00	\$5,173,927.00	78.87%	August
KNOX					
EXPENSE					
REVENUE	\$3,664,820.00	\$468,937.68	\$3,195,882.32	87.20%	August
	\$3,664,820.00	\$316,421.00	\$3,348,399.00	91.37%	August
LINCOLN					
EXPENSE					
REVENUE	\$445,189.00	\$36,301.75	\$408,887.25	91.85%	July
	\$445,189.00	(\$14,832.95)	\$460,021.95	103.33%	July

OXFORD					
EXPENSE					
	\$1,307,072.00	\$218,137.64	\$1,088,934.36	83.31%	August
REVENUE					
	\$1,307,072.00	\$118,774.00	\$1,188,298.00	90.91%	August
PENOBSCOT					
EXPENSE					
	\$7,558,986.00	\$1,267,016.00	\$6,291,970.00	83.24%	August
REVENUE					
	\$7,558,986.00	\$1,779,551.00	\$5,779,435.00	76.46%	August
PISCATAQUIS					
EXPENSE					
	\$1,411,977.00	\$163,840.86	\$1,248,136.14	88.40%	August
REVENUE					
	\$1,411,977.00	\$279,386.96	\$1,132,590.04	80.21%	August
SAGADAHOC					
EXPENSE					
	\$426,041.00	\$0.00	\$426,041.00	100.00%	
REVENUE					
	\$426,041.00	\$0.00	\$426,041.00	100.00%	
SOMERSET					
EXPENSE					
	\$6,770,542.00	\$1,029,450.77	\$5,741,091.23	84.80%	August
REVENUE					
	\$6,770,542.00	\$1,420,505.50	\$5,350,036.50	79.02%	August
TWO BRIDGES					
EXPENSE					
	\$6,873,176.00	\$1,026,079.53	\$5,847,096.47	85.07%	August
REVENUE					
	\$6,873,176.00	\$1,287,488.77	\$5,585,687.23	81.27%	August
WALDO					
EXPENSE					
	\$2,151,148.00	\$320,684.94	\$1,830,463.06	85.09%	August
REVENUE					
	\$2,151,148.00	\$169,813.96	\$1,981,334.04	92.11%	August
WASHINGTON					
EXPENSE					
	\$2,364,265.00	\$367,126.30	\$1,997,138.70	84.47%	August
REVENUE					
	\$2,364,265.00	\$477,409.57	\$1,886,855.43	79.81%	August
YORK					
EXPENSE					
	\$10,060,136.00	\$545,688.00	\$9,514,448.00	94.58%	July
REVENUE					
	\$10,060,136.00	\$1,457,594.00	\$8,602,542.00	85.51%	July
Total Expense:	\$79,745,207.00	\$9,883,668.62	\$69,861,538.38	87.61%	
Total Revenue:	\$79,745,207.00	\$14,465,415.94	\$65,279,791.06	81.86%	

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	Rept'd
ANDROSCOGGIN					
EXPENSE					
	\$5,553,577.00	\$5,738,442.15	(\$184,865.15)	-3.33%	June
REVENUE					
	\$5,553,577.00	\$5,761,222.02	(\$207,645.02)	-3.74%	June
AROOSTOOK					
EXPENSE					
	\$3,165,599.00	\$3,869,844.77	(\$704,245.77)	-22.25%	June
REVENUE					
	\$3,165,599.00	\$3,804,382.16	(\$638,783.16)	-20.18%	June
CUMBERLAND					
EXPENSE					
	\$17,561,597.00	\$17,982,070.91	(\$420,473.91)	-2.39%	June
REVENUE					
	\$17,561,597.00	\$17,983,434.00	(\$421,837.00)	-2.40%	June
FRANKLIN					
EXPENSE					
	\$1,130,142.00	\$1,062,283.12	\$67,858.88	6.00%	June
REVENUE					
	\$1,130,142.00	\$1,104,295.12	\$25,846.88	2.29%	June
HANCOCK					
EXPENSE					
	\$2,288,372.00	\$2,307,615.69	(\$19,243.69)	-0.84%	June
REVENUE					
	\$2,288,372.00	\$2,376,422.08	(\$88,050.08)	-3.85%	June
KENNEBEC					
EXPENSE					
	\$6,835,715.00	\$6,666,760.00	\$168,955.00	2.47%	June
REVENUE					
	\$6,835,715.00	\$6,584,393.00	\$251,322.00	3.68%	June
KNOX					
EXPENSE					
	\$3,704,529.00	\$3,625,203.30	\$79,325.70	2.14%	June
REVENUE					
	\$3,704,529.00	\$490,755.87	\$3,213,773.13	86.75%	June
LINCOLN					
EXPENSE					
	\$445,189.00	\$441,195.82	\$3,993.18	0.90%	June
REVENUE					
	\$445,189.00	\$450,470.32	(\$5,281.32)	-1.19%	June

BOC Actuals Analysis

For FY:2014

Reports only through last month submitted for each county

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OXFORD					
EXPENSE	\$1,307,072.00	\$1,267,065.05	\$40,006.95	3.06%	June
REVENUE	\$1,307,072.00	\$1,307,090.38	(\$18.38)	0.00%	June
PENOBSCOT					
EXPENSE	\$7,850,597.00	\$7,707,456.00	\$143,141.00	1.82%	June
REVENUE	\$7,850,597.00	\$7,602,132.00	\$248,465.00	3.16%	June
PISCATAQUIS					
EXPENSE	\$1,478,208.00	\$1,404,332.24	\$73,875.76	5.00%	June
REVENUE	\$1,478,208.00	\$1,406,357.14	\$71,850.86	4.86%	June
SAGADAHOC					
EXPENSE	\$426,041.00	\$395,914.16	\$30,126.84	7.07%	June
REVENUE	\$426,041.00	\$429,777.00	(\$3,736.00)	-0.88%	June
SOMERSET					
EXPENSE	\$6,805,068.00	\$6,570,833.93	\$234,234.07	3.44%	June
REVENUE	\$6,805,068.00	\$6,410,812.79	\$394,255.21	5.79%	June
TWO BRIDGES					
EXPENSE	\$7,222,552.00	\$6,940,435.97	\$282,116.03	3.91%	June
REVENUE	\$7,222,552.00	\$6,895,544.85	\$327,007.15	4.53%	June
WALDO					
EXPENSE	\$2,151,148.00	\$2,053,609.80	\$97,538.20	4.53%	June
REVENUE	\$2,151,148.00	\$2,176,393.61	(\$25,245.61)	-1.17%	June
WASHINGTON					
EXPENSE	\$2,376,750.00	\$2,333,700.64	\$43,049.36	1.81%	June
REVENUE	\$2,376,750.00	\$2,354,141.35	\$22,608.65	0.95%	June
YORK					
EXPENSE	\$10,150,763.00	\$10,326,771.00	(\$176,008.00)	-1.73%	June
REVENUE	\$10,150,763.00	\$10,081,549.00	\$69,214.00	0.68%	June
Total Expense:	\$80,452,919.00	\$80,693,534.55	(\$240,615.55)	-0.30%	
Total Revenue:	\$80,452,919.00	\$77,219,172.69	\$3,233,746.31	4.02%	

State Budget Summary Report

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For FY:2015

Through the month of: August

Account	Actual Expenditures	Encumbrances	Budgeted Expenditures	Difference	% Diffrc
ADULT COMMUNITY CORRECTIONS	\$1,446,559.00	\$16,048.00	\$9,912,996.00	\$8,450,389.00	85.4
CORRECTIONAL MEDICAL SERVICES FUND	\$3,135,516.54	\$14,048,554.68	\$19,831,741.35	\$2,647,670.13	84.2
PRISONER BOARDING - CARRYING ACCOUNT	\$32,035.00	\$0.00	\$547,613.00	\$515,578.00	94.2
SOUTHERN MAINE WOMEN'S REENTRY CENTER	\$252,293.00	\$78,054.00	\$1,806,616.00	\$1,476,269.00	86.0
MAINE STATE PRISON	\$3,646,754.00	\$131,407.00	\$26,859,183.00	\$23,081,022.00	86.4
BOLDUC CORRECTIONAL FACILITY	\$839,159.00	\$3,023.00	\$5,412,078.00	\$4,569,896.00	84.5
MAINE CORRECTIONAL CENTER	\$3,136,414.00	\$10,904.00	\$21,836,337.00	\$18,689,019.00	85.6
CTRL MAINE PRE-RELEASE CENTER	\$0.00	\$0.00	\$136,890.00	\$136,890.00	100.0
DOWNEAST CORRECTIONAL FACILITY	\$728,597.00	\$32,656.00	\$4,988,035.00	\$4,226,782.00	85.4
CHARLESTON CORRECTIONAL FAC	\$697,481.00	\$11,152.00	\$4,545,319.00	\$3,836,686.00	84.7
Totals:	\$13,914,808.54	\$14,331,798.68	\$95,876,808.35	\$67,630,201.13	87.6

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-14		410	207		
Aug-14			198		
Sep-14					
Oct-14					
Nov-14					
Dec-14					
Jan-15					
Feb-15					
Mar-15					
Apr-15					
May-15					
Jun-15					

Receiving Co:	Kennebec	Cumberland	TBRJ	York Board	York Lease
Marginal Cost		\$ 27.58	22.96 + Food	18.75 + Food	18.75+Food
Jul-14		\$ 11,367.06	\$ 6,040.12		
Aug-14			\$ 5,756.23		
Sep-14					
Oct-14					
Nov-14					
Dec-14					
Jan-15					
Feb-15					
Mar-15					
Apr-15					
May-15					
Jun-15					
Payments to Date	\$ -	\$ 11,367.06	\$ 11,796.35	\$ -	\$ -
Total Boarding Paid				\$ 23,163.41	

as of 8/31/14