State of Maine

Board of Corrections

One Maine
Corrections
One System

FY11 Monthly Reporting Package

September 13, 2010

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FY 11 BOC Investment Fund Projection Analysis

FY11 BOC INVESTMENT FUND PROJECTION ANALYSIS AS OF 09/13/2010

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	13,975
CCA APPROPRIATION	5,646,562	5,646,562	1,129,312
PRIOR YEAR CARRY FORWARD FY10*	36,666	334,185	152,557.57
GRANT FUNDING	2,944	0	0.00
MISSION CHANGES FY10 REMAINDER*	1,742,377	1,180,311	1,137,407.31
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**	**5,737,225**
EXPENDITURES TO DATE			
CCA	5,646,562	4,517,250	
QTRLY BOC PAYMENTS	2,719,118	1,397,937	
FY10 PAYMENTS		78,810	
OTHER BOC EXPENSE	2,150		
BOC MEETING EXPENSES	23,896	6,025	
COUNTY BOARDING - JUNE FY10	1,017,313	102,817	
POSITION EXPENSE	25,015	42,904	
TOTAL EXPENDITURES	**9,434,054**	**6,145,743**	
ANTICIPATED EXPENDITURES			
BOC PAYMENTS-REMAINING		4,193,810	
CCA 20%		1,129,312	
BOC MEETING EXPENDITURES - ESTIMATED		20,000	
COUNTY BOARDING - ESTIMATED JUNE FY10		0	
OTHER BOARD EXPENSE		389,972	
PRIOR YEAR SURCHARGE PAYMENTS		1,218,232	
POSITIONS ESTIMATED EXPENSE		69,029	
TOTAL ANTICIPATED EXPENDITURES		**7,020,355**	
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**	**1,379,165**	**5,737,225**

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

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	$4,880,138.24	$423,243.76	7.98%	May
REVENUE					
	$5,303,381.00	$5,199,713.37	$103,667.63	1.95%	May
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	$1,321,850.60	($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	$5,869,336.00	$489,905.00	7.70%	June
REVENUE					
	$6,359,241.00	$6,169,343.00	$189,898.00	2.99%	June
KNOX					
EXPENSE					
	$3,702,428.00	$3,120,798.12	$581,629.88	15.71%	April
REVENUE					
	$3,702,428.00	$3,453,697.51	$248,730.49	6.72%	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	$1,421,779.80	($157,561.80)	-12.46%	June
REVENUE					
	$1,264,218.00	$1,497,195.94	($232,977.94)	-18.43%	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

BOC Actuals Analysis

For FY:2010

Reports only through last month submitted for each county

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	$6,379,296.27	$211,013.73	3.20%	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**	**$72,336,754.36**	**$4,833,857.64**	**6.26%**	
Total Revenue:	**$77,170,611.00**	**$75,518,515.82**	**$1,652,095.18**	**2.14%**	

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***
FY10 Kicker	8/10/2010						13,711.00												***13,711***
FY10 Kicker	8/26/2010		65,099.00																***0***
																			0
Subtotal - Kicker Payments		***0***	***65,099***	***0***	***0***	***0***	***13,711***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***13,711***
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
Boarding	8/19/2010														40,641				40,641
Boarding	8/25/2010																	4,095	4,095
Subtotal - Boarding		***8,033***	***0***	***29,577***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***17,317***	***0***	***0***	***3,155***	***0***	***0***	***0***	***102,817***
		566,382	**453,815**	**1,044,393**	**108,414**	**201,651**	**465,831**	**323,319**	**167,138**	**262,311**	**690,902**	**176,848**	**121,966**	**248,449**	**352,945**	**167,138**	**94,645**	**605,932**	**6,052,078**

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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FY11 MDOC Actual Summary

FY11 MDOC REPORT OF ACTUAL 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	1,522,862	3,398,351	205,249	6,731,989	4,318,143	337,001	1,074,359	721,684	***18,309,638***
Encumbrances	33,221	12,575,191	0	44,909	7,137	0	23,380	5,970	***12,689,808***
Budgeted Expenditures	8,474,640	16,408,342	957,030	36,602,138	21,168,712	1,674,681	5,664,116	3,609,059	***94,558,718***
Difference	6,918,557	434,800	751,781	29,825,240	16,843,432	1,337,680	4,566,377	2,881,405	***63,559,272***
% Difference	81.6%	2.6%	78.6%	81.5%	79.6%	79.9%	80.6%	79.8%	***67.2%***
Data Received Matrix									
Jul-10	X	X	X	X	X	X	X	X	X
Aug-10	X	X	X	X	X	X	X	X	X

MDOC Boarding

MDOC BOARDING

Receiving Co:	Somerset	Cumberland	Two Bridges	York Lease	York, Board
May-10				935	873
Jun-10	423	786	599	548	1,065
Jul-10	333	862	641		
Aug-10	761		734		
Sep-10					
Oct-10					
Nov-10					
Dec-10					
Jan-11					
Feb-11					
Mar-11					
Apr-11					
May-11					

	Somerset	Cumberland	TBRJ	York Lease	York Board	
Marginal Cost	22.00+ meds	27.58+ meds	22.96 + actual+ meds	18.75+actuals+meds	18.75+actuals +meds	
May-10				$ 23,467.71	$ 21,756.81	
Jun-10	$ 11,659.45	$ 23,677.31	$ 17,273.75	$ 13,941.49	$ 25,136.58	
Jul-10	$ 9,012.09	$ 26,251.09	$ 18,683.71			
Aug-10	$ 16,742.00		$ 21,209.49			
Sep-10						
Oct-10						
Nov-10						
Dec-10						
Jan-11						
Feb-11						
Mar-11						
Apr-11						
May-11						
Payments to Date	**37,413.54**	**49,928.40**	**57,166.95**	**37,409.20**	**46,893.39**	**84,302.59**
Total Boarding Paid					**$ 228,811**	

verified & paid