State of Maine

Board of Corrections

FY11 Monthly Reporting Package

May, 2011

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Dashboard

SBOC DASHBOARD FY11

I/F CURRENT BALANCE

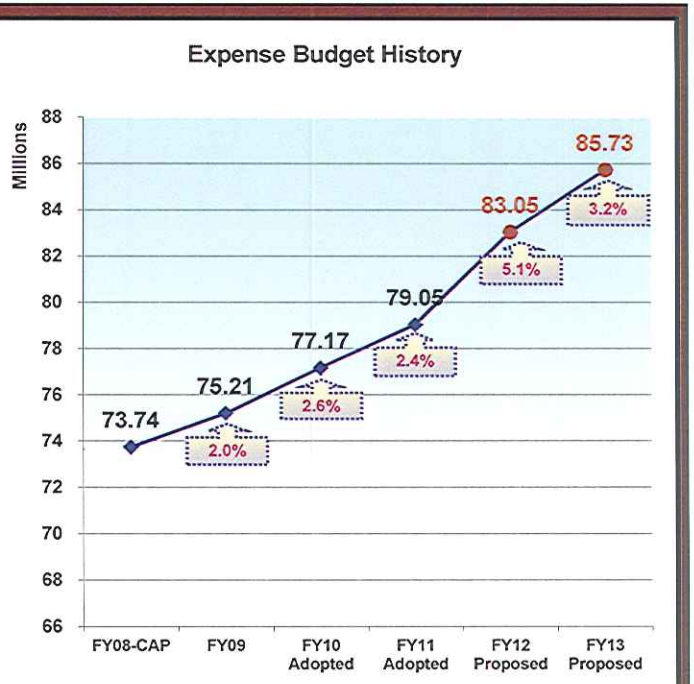
	Actuals	Budget	Variance	% Remain
Revenue	14,106,143	14,439,398	333,255	2.31%
Expense Budget	9,914,168	14,439,399	4,525,231	31.34%
Balance Of I/F	4,191,974			

APRIL

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		3,900,183	March	5,565,530	5,526,959	38,571	0.69%
Aroostook	241,541		2,290,643	March	3,083,062	3,222,021	(138,959)	-4.51%
Cumberland	586,079		12,357,851	March	16,130,597	16,395,213	(264,616)	-1.64%
Franklin (MMC)		(599,877.02)	816,802	March	1,762,446	1,621,826	140,620	7.98%
Hancock	140,218		1,597,932	March	2,001,768	2,153,932	(152,164)	-7.60%
Kennebec	374,479		4,642,401	March	6,550,457	6,267,684	282,773	4.32%
Knox	91,241		2,624,041	March	3,698,654	3,579,321	119,333	3.23%
Oxford (MMC)		(101,005.50)	878,679	March	1,496,442	1,430,000	66,442	4.44%
Penobscot	208,333		5,241,297	March	6,923,441	7,230,838	(307,396)	-4.44%
Piscataquis	192,105		923,847	March	1,307,541	1,307,541	0	0.00%
Somerset	268,817		4,713,186	March	5,956,717	5,956,717	0	0.00%
Lincoln	0		316,629	March	556,599	416,727	139,871	25.13%
Sagadhoc	0		269,237	March	453,511	364,754	88,757	19.57%
TBRJ	1,165,968		4,765,591	March	6,621,076	6,395,504	225,572	3.41%
Waldo (MMC)		(897,307.08)	1,379,174	March	3,061,165	2,972,493	88,672	2.90%
Washington	35,558		1,709,641	March	2,148,327	2,144,339	3,988	0.19%
York	266,667		8,338,088	March	10,630,842	10,778,088	(147,246)	-1.39%
TOTALS	4,036,025	(1,598,190)	56,765,223	71.81%	77,948,176	77,763,957	184,219	0.24%

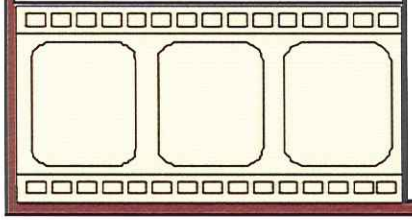
% of Total FY11 Adopted Budget Expended

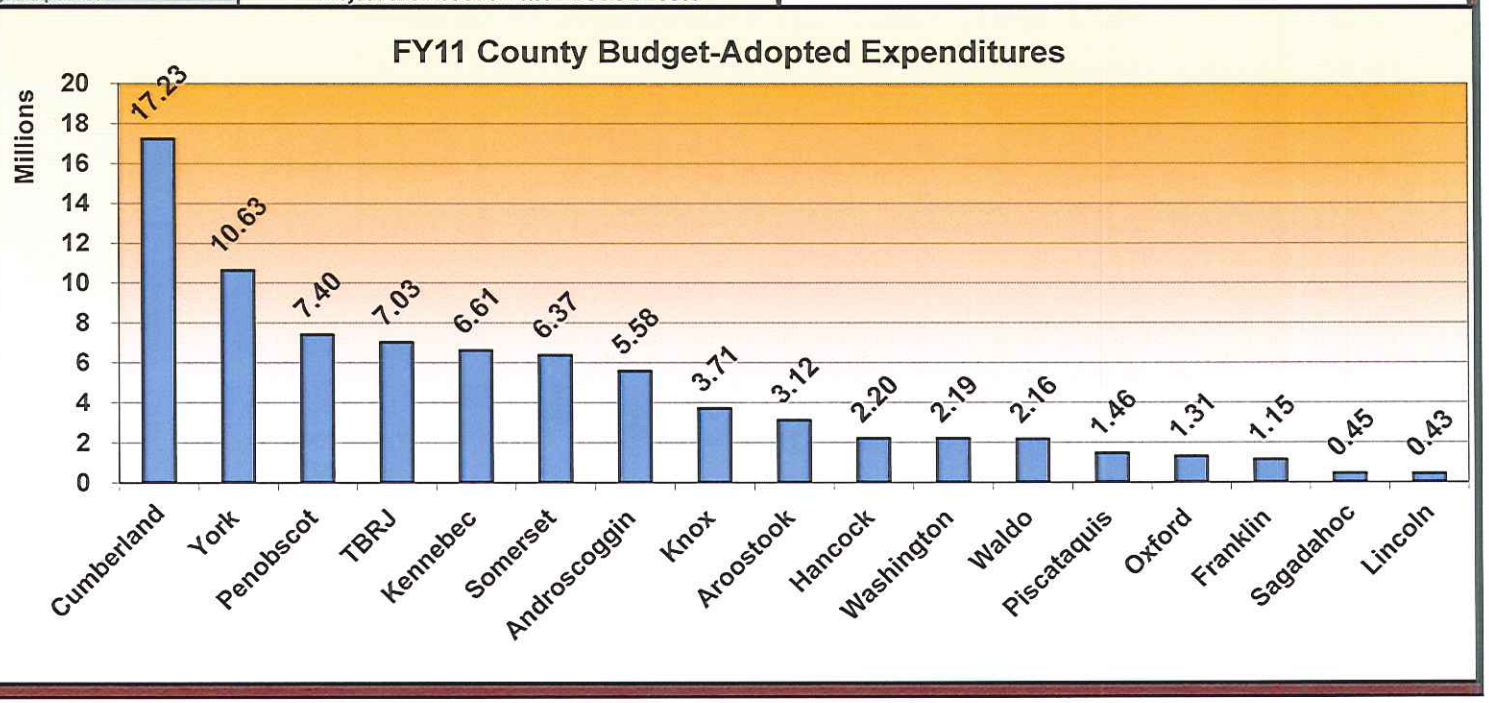
Projections Not Submitted - BUDGET Used



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	220,725	66,534
Court Fines & Surcharges - Judicial	662,000	496,284	165,716
Total State Funding	**10,007,476**	**9,775,226**	**232,250**
Carryforward & Board Initiatives			
Major Mission Changes	1,699,195	1,598,190	101,005
FY10 Carryforward	2,732,727	2,732,727	-
Total Board Iniatives	**4,431,922**	**4,330,917**	**101,005**
Total Anticipated FY11 Funding	**14,439,398**	**14,106,143**	**333,255**

YTD Actual vs. Budget			
General Fund	**Budget**	**Actuals**	**Remaining**
Investment Fund Net of Supplemental	2,991,655	2,970,933	20,722
CCA	5,646,562	5,584,449	62,113
Board Per Diem	20,000	13,778	6,222
SBOC Personnel		1,532	
Other Special Revenue			
Major Mission Changes	1,699,195	1,048,751	
Court Fines & Surcharges - Judicial	662,000		165,716
Court Fines & Surcharges - MDOC	287,259		66,534
SBOC Personnel		96,103	(96,103)
Carryforward & Board Initiatives			
Major Mission Changes	1,180,311		1,180,311
Board Initiatives	400,000	16,341	383,659
FY10 Carryforward - General Fund	334,185		
FY10 Carryforward - Other Special Revenue	1,218,232	*182,281*	*1,035,951*
YTD Variance	**14,439,399**	**9,914,168**	**4,525,231**

Projections (net) for FY11		
BOC Remaining Payments	*Expenditure*	(1,630,722)
BOC Investment Fund Reserve (by request only)	*Expenditure*	(2,010,990)
CCA Remaining Payments	*Expenditure*	(62,113)
SBOC Per Diem Remaining	*Expenditure*	(6,222)
Surcharge - MDOC/ Judicial	*Revenue*	
SBOC Personnel	*Expenditure*	(32,034)
Major Mission Change	*Revenue*	
FY11 Board Initiatives	*Expenditure*	(383,659)
Remaining Projected Balances		**(4,125,740)**

Anticipated Investment Fund Balance Remaining at Year End	**399,491**

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

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FY11 COUNTY ACTUAL ANALYSIS

BOC Actuals Analysis

For FY: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	$3,900,183.13	$1,679,646.87	30.10%	March
REVENUE	$5,579,829.78	$3,131,497.54	$2,448,332.24	43.88%	March
AROOSTOOK					
EXPENSE	$3,119,521.49	$2,290,643.24	$828,878.25	26.57%	March
REVENUE	$3,119,521.00	$2,960,473.01	$159,047.99	5.10%	March
CUMBERLAND					
EXPENSE	$17,233,793.18	$12,357,851.00	$4,875,942.18	28.29%	March
REVENUE	$17,233,793.00	$15,416,557.00	$1,817,236.00	10.54%	March
FRANKLIN					
EXPENSE	$1,146,500.00	$816,802.40	$329,697.60	28.76%	March
REVENUE	$1,146,500.00	$951,846.12	$194,653.88	16.98%	March
HANCOCK					
EXPENSE	$2,196,261.00	$1,597,931.86	$598,329.14	27.24%	March
REVENUE	$2,196,261.00	$1,592,445.99	$603,815.01	27.49%	March
KENNEBEC					
EXPENSE	$6,614,401.40	$4,642,401.00	$1,972,000.40	29.81%	March
REVENUE	$6,614,401.00	$6,363,617.00	$250,784.00	3.79%	March
KNOX					
EXPENSE	$3,712,696.95	$2,624,041.41	$1,088,655.54	29.32%	March
REVENUE	$3,712,697.00	$464,713.27	$3,247,983.73	87.48%	March
LINCOLN					
EXPENSE	$434,808.00	$316,629.49	$118,178.51	27.18%	March
REVENUE	$434,808.00	($1,262,891.96)	$1,697,699.96	390.45%	March
OXFORD					
EXPENSE	$1,312,221.59	$878,678.79	$433,542.80	33.04%	March
REVENUE	$1,312,222.00	$166,320.40	$1,145,901.60	87.33%	March
PENOBSCOT					
EXPENSE	$7,400,151.77	$5,241,297.43	$2,158,854.34	29.17%	March
REVENUE	$7,400,152.00	$5,461,547.51	$1,938,604.49	26.20%	March
PISCATAQUIS					

BOC Actuals Analysis

For FY: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	$923,846.74	$537,826.26	36.80%	March
REVENUE	$1,461,673.00	$425,907.61	$1,035,765.39	70.86%	March
SAGADAHOC					
EXPENSE	$453,511.00	$269,237.42	$184,273.58	40.63%	March
REVENUE	$453,511.00	$378,249.00	$75,262.00	16.60%	March
SOMERSET					
EXPENSE	$6,367,602.85	$4,713,185.81	$1,654,417.04	25.98%	March
REVENUE	$6,367,603.00	$495,648.61	$5,871,954.39	92.22%	March
TWO BRIDGES					
EXPENSE	$7,031,165.33	$4,765,590.61	$2,265,574.72	32.22%	March
REVENUE	$7,031,165.00	$4,834,084.60	$2,197,080.40	31.25%	March
WALDO					
EXPENSE	$2,157,361.00	$1,379,174.15	$778,186.85	36.07%	March
REVENUE	$2,157,361.00	$187,728.35	$1,969,632.65	91.30%	March
WASHINGTON					
EXPENSE	$2,194,500.00	$1,709,640.58	$484,859.42	22.09%	March
REVENUE	$2,194,500.00	$148,153.71	$2,046,346.29	93.25%	March
YORK					
EXPENSE	$10,630,842.33	$8,338,088.31	$2,292,754.02	21.57%	March
REVENUE	$10,630,842.00	$1,013,437.50	$9,617,404.50	90.47%	March
Total Expense:	**$79,046,840.89**	**$56,765,223.37**	**$22,281,617.52**	**28.19%**	
Total Revenue:	**$79,046,839.78**	**$42,729,335.26**	**$36,317,504.52**	**45.94%**	

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

	Budgeted	Actual Rev/Exp	Difference	% Difference Remaining	Rept'd Through
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***
Subtotal - 4th QTR Payment		***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***116,597***	***0***	***0***	***0***	***116,597***
FY10 Kicker	8/10/2010						13,711.00												***13,711***
FY10 Kicker	8/26/2010		65,099.00																***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		6,153.84								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
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	**679,313**	**1,609,451**	**135,517**	**326,555**	**777,802**	**452,621**	**265,388**	**981,912**	**265,510**	**534,583**	**208,923**	**152,457**	**1,210,417**	**208,923**	**137,196**	**903,177**	**9,802,756**

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	101,006	897,307	1,598,190
Pending Receipt	**13,841**	**101,006**	**0**	**114,846**

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**

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FY11 MDOC Actual Summary

State Budget Summary Report

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

Account	Actual Expenditures	Encumbrances	Budgeted Expenditures	Difference	% Diffrnc
ADULT COMMUNITY CORRECTIONS	$6,298,538.00	$73,143.00	$8,274,639.00	$1,902,958.00	23.9
CORRECTIONAL MEDICAL SERVICES	$13,144,003.50	$3,690,229.00	$16,956,312.18	$122,079.68	22.5
PRISONER BOARDING - CARRYING	$830,883.00	$0.00	$957,030.00	$126,147.00	13.2
MAINE STATE PRISON	$30,432,809.00	$32,346.00	$36,784,783.00	$6,319,628.00	17.3
MAINE CORRECTIONAL CENTER	$18,328,274.00	$16,934.00	$21,265,107.00	$2,919,899.00	13.8
CTRL MAINE PRE-RELEASE CENTER	$1,462,950.00	$42.00	$1,674,681.00	$211,689.00	12.6
DOWNEAST CORRECTIONAL FACILITY	$4,595,310.00	$20,465.00	$5,664,116.00	$1,048,341.00	18.9
CHARLESTON CORRECTIONAL FAC	$3,065,906.00	$3,587.00	$3,609,059.00	$539,566.00	15.1
Totals:	**$78,158,673.50**	**$4,388,160.00**	**$95,185,727.18**	**$12,638,893.68**	**17.1**

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
Jun-10	$ 11,659.45	$ 23,677.31	$ 17,273.75	$ 25,136.58	$ 13,941.49
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		$ 18,344.84		
Apr-11					
May-11					
Payments to Date	**$ 158,868.21**	**$ 217,324.32**	**$ 206,384.30**	**$ 209,834.65**	**$ 37,409.20**
Total Boarding Paid				**$ 792,411.48**	

verified & paid