State of Maine

Board of Corrections

FY11 Monthly Reporting Package

October 15, 2010

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FY 11 BOC Investment Fund Projection Analysis

FY11 BOC INVESTMENT FUND PROJECTION ANALYSIS AS OF 10/15/2010

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	12,204
CCA APPROPRIATION	5,646,562	5,646,562	459,630
PRIOR YEAR CARRY FORWARD FY10*	36,666	334,185	151,903.91
GRANT FUNDING	2,944	0	0.00
MISSION CHANGES FY10 REMAINDER*	1,742,377	1,180,311	1,137,131.11
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**	**5,064,843**
EXPENDITURES TO DATE			
CCA	5,646,562	5,186,932	
QTRLY BOC PAYMENTS	2,719,118	1,397,937	
FY10 PAYMENTS		78,810	
OTHER BOC EXPENSE	2,150		
BOC MEETING EXPENSES	23,896	7,796	
COUNTY BOARDING - JUNE FY10	1,017,313	103,471	
POSITION EXPENSE	25,015	43,180	
TOTAL EXPENDITURES	**9,434,054**	**6,818,126**	
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**	**706,782**	**5,064,843**

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

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	$869,205.40	$4,710,624.60	84.42%	August
REVENUE	$5,579,829.78	$575,181.98	$5,004,647.80	89.69%	August
AROOSTOOK					
EXPENSE	$3,119,521.49	$458,661.32	$2,660,860.17	85.30%	August
REVENUE	$3,119,521.00	$391,958.34	$2,727,562.66	87.44%	August
CUMBERLAND					
EXPENSE	$17,233,793.18	$2,761,584.00	$14,472,209.18	83.98%	August
REVENUE	$17,233,793.00	$1,324,284.00	$15,909,509.00	92.32%	August
FRANKLIN					
EXPENSE	$1,146,500.00	$174,722.60	$971,777.40	84.76%	August
REVENUE	$1,146,500.00	$109,232.20	$1,037,267.80	90.47%	August
HANCOCK					
EXPENSE	$2,196,261.00	$492,553.47	$1,703,707.53	77.57%	September
REVENUE	$2,196,261.00	$620,440.88	$1,575,820.12	71.75%	September
KENNEBEC					
EXPENSE	$6,614,401.40	$1,459,298.00	$5,155,103.40	77.94%	September
REVENUE	$6,614,401.00	$532,784.00	$6,081,617.00	91.95%	September
KNOX					
EXPENSE	$3,712,696.95	$824,582.22	$2,888,114.73	77.79%	September
REVENUE	$3,712,697.00	$331,373.45	$3,381,323.55	91.07%	September
LINCOLN					
EXPENSE	$434,808.00	$0.00	$434,808.00	100.00%	
REVENUE	$434,808.00	$0.00	$434,808.00	100.00%	
OXFORD					
EXPENSE	$1,312,221.59	$99,644.47	$1,212,577.12	92.41%	
REVENUE	$1,312,222.00	$212,314.73	$1,099,907.27	83.82%	
PENOBSCOT					
EXPENSE	$7,400,151.77	$1,654,311.65	$5,745,840.12	77.64%	August
REVENUE					

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
	$7,400,152.00	$1,683,950.88	$5,716,201.12	77.24%	August
PISCATAQUIS					
EXPENSE	$1,461,673.00	$260,923.26	$1,200,749.74	82.15%	September
REVENUE	$1,461,673.00	$172,812.79	$1,288,860.21	88.18%	September
SAGADAHOC					
EXPENSE	$449,511.00	$53,548.00	$395,963.00	88.09%	August
REVENUE	$453,511.00	$172,142.00	$281,369.00	62.04%	August
SOMERSET					
EXPENSE	$6,367,602.85	$1,441,252.69	$4,926,350.16	77.37%	September
REVENUE	$6,367,603.00	$148,203.46	$6,219,399.54	97.67%	September
TWO BRIDGES					
EXPENSE	$7,031,165.33	$1,636,136.55	$5,395,028.78	76.73%	
REVENUE	$7,331,165.00	$1,581,816.91	$5,749,348.09	78.42%	
WALDO					
EXPENSE	$2,157,361.00	$416,519.15	$1,740,841.85	80.69%	September
REVENUE	$2,157,347.00	$174,286.15	$1,983,060.85	91.92%	September
WASHINGTON					
EXPENSE	$2,194,500.00	$566,448.04	$1,628,051.96	74.19%	September
REVENUE	$2,194,500.00	$95,038.15	$2,099,461.85	95.67%	September
YORK					
EXPENSE	$10,630,842.33	$1,995,835.59	$8,635,006.74	81.23%	August
REVENUE	$10,630,842.00	$616,211.49	$10,014,630.51	94.20%	August
Total Expense:	**$79,042,840.89**	**$15,165,226.41**	**$63,877,614.48**	**80.81%**	
Total Revenue:	**$79,346,825.78**	**$8,742,031.41**	**$70,604,794.37**	**88.98%**	

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	$4,869,022.37	$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	$1,321,850.60	($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	$3,521,814.27	$180,613.73	4.88%	June
REVENUE	$3,702,428.00	$3,458,340.51	$244,087.49	6.59%	June
LINCOLN					
EXPENSE	$435,520.00	$424,897.77	$10,622.23	2.44%	June
REVENUE	$435,520.00	$36,037.88	$399,482.12	91.73%	June
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

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
REVENUE					
	$7,144,492.00	$7,112,716.34	$31,775.66	0.44%	June
PISCATAQUIS					
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	$6,294,422.00	$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**	**$72,876,241.79**	**$4,294,370.21**	**5.56%**	
Total Revenue:	**$77,170,611.00**	**$75,089,278.60**	**$2,081,332.40**	**2.70%**	

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																***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	167,138	212,311	618,863	58,724	121,966	248,449		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
Subtotal - CCA		***383,966***	***372,673***	***993,795***	***135,517***	***186,337***	***389,613***	***361,380***	***220,216***	***212,311***	***633,544***	***58,724***	***163,750***	***278,940***	***0***	***208,923***	***81,311***	***505,932***	***5,186,932***
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***
		566,382	528,350	1,243,152	135,517	238,918	543,753	395,595	220,216	262,311	705,584	176,848	163,750	278,940	394,239	208,923	94,645	610,027	6,767,150

Community Corrections Disbursements

COMMUNITY CORRECTIONS COUNTY JAIL DISBURSEMENTS

80% Distributed 20% Pending for Somerset County.

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**

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	2,183,276	4,896,796	275,658	9,783,587	6,179,380	484,668	1,531,129	1,013,635	***26,348,129***
Encumbrances	72,278	11,049,188	0	727,640	13,780	0	38,380	7,956	***11,909,222***
Budgeted Expenditures	8,474,640	16,382,923	957,030	36,602,138	21,168,712	1,674,681	5,664,116	3,609,059	***94,533,299***
Difference	6,219,086	436,939	681,372	26,090,911	14,975,552	1,190,013	4,094,607	2,587,468	***56,275,948***
% Difference	73.4%	2.7%	71.2%	71.3%	70.7%	71.1%	72.3%	71.7%	***59.5%***
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
Sep-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	886	734		
Sep-10	780				
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	$ 27,463.99	$ 21,209.49			
Sep-10	$ 17,160.00					
Oct-10						
Nov-10						
Dec-10						
Jan-11						
Feb-11						
Mar-11						
Apr-11						
May-11						
Payments to Date	**54,573.54**	**77,392.39**	**57,166.95**	**37,409.20**	**46,893.39**	**84,302.59**
Total Boarding Paid					**$ 273,435**	

verified & paid