



**STATE OF MAINE  
BOARD OF CORRECTIONS  
FISCAL AGENT**

**TO:** BOARD OF CORRECTIONS  
**FROM:** SCOTT FERGUSON  
**SUBJECT:** FISCAL AGENT REPORT TO THE BOC  
**DATE:** JANUARY 17, 2012  
**CC:** CWG

Board Members,

The December 31, 2011 SBOC reporting package was published on January 5, 2012 and can be found at: <http://www.maine.gov/corrections/BOC/Monthly%20Reports/SBOC%20Monthly%20Package%20December%202011.pdf>

The following summarizes Investment Fund activity as of December 31, 2011:

| <b>Investment Fund</b>                                                |                     |
|-----------------------------------------------------------------------|---------------------|
| Revenue Received to Date                                              | \$15,964,480        |
| Anticipated Remaining Revenue (based on budget)                       | \$1,856,928         |
| <b>Total FY Anticipated Revenue</b>                                   | <b>\$17,821,408</b> |
| YTD Expenditures                                                      | \$11,331,724        |
| Anticipated Remaining Expenditures based on Budget and Board Approved | \$6,551,337         |
| <b>Total FY Anticipated Expense *</b>                                 | <b>\$17,883,061</b> |
| <b>Anticipated FY Remaining</b>                                       | <b>\$(61,653)</b>   |
| I/F Balance as of December 31, 2011                                   | \$4,632,756         |

\* reflects the following CWG motions for Somerset County (not yet approved by the BOC):

- 1) Restated Somerset CAP (\$418,415)
- 2) FY11 Supplemental appropriation to Somerset (\$281,409)

The Somerset appropriations will adversely affect the remaining I/F distributions to the counties by \$61,653.

Please refer to the monthly report for more on the I/F, county and state reporting status, and county disbursements.

Please let me know if you have any questions.

Thanks,  
*Scott*