



**State of Maine
Board of Corrections**

State House Station #111
Augusta, ME 04333-0111



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Mental Health/Substance Abuse
Pretrial/Diversion/Reentry
Transportation
Victim Services

June 15, 2011

To: Board Members
From: Ric Hanley
RE: FY2011 Investment Fund Disbursements

At our June 8, 2011 meeting I provided a brief year-end status update regarding FY 2011 county correctional budgets with the objective of recommending payments from the Board's Investment Fund to ensure that all county and regional correctional services budgets end the year in the black.

After a review of the system's year-end status as reported in CRAS (actual and projection data), we voted unanimously to disburse three year-end payments from the Investment Fund:

Aroostook County	Hancock County	Washington County	Total:
\$45,000	\$160,000	\$236,571	\$441,571

On June 8th, our analysis indicated a number of other county correctional services budgets which would require deeper status review in order to develop a recommendation. And so, we asked Scott Ferguson to follow up with all counties whose year-end data indicated a need for year-end funding and report back to the Finance Subcommittee of the Board.

As a result of our Fiscal Agents' review, communications and report back, I offer the following recommendations for year-end Investment Fund distribution:

Aroostook County	Cumberland County	Two Bridges Regional Jail	Penobscot County	Total:
\$75,000	\$635,092	\$268,200	\$222,000	\$1,200,292

It is important to recognize that there may be additional year-end Investment Fund revenue requests as a result of changes in CRAS or Month 13 adjustments.

FY11 Board of Corrections Investment Fund - Year to Date Status

	Androscoggin	Aroostook	Cumberland	Hancock	Kennebec	Knox	Penobscot	Piscataquis	Somerset	TBRJ	Washington	York	Total
FY11 Approved Budget	\$5,579,830	\$3,119,521	\$17,233,793	\$2,196,261	\$6,614,401	\$3,712,697	\$7,400,152	\$1,461,673	\$6,367,603	\$7,031,165	\$2,194,500	\$10,630,842	\$73,542,438
Authorized Investment Fund Revenue (12/12)	\$697,532	\$362,311	\$879,118	\$210,327	\$561,718	\$136,861	\$200,000	\$288,157	\$403,225	\$1,409,880	\$53,337	\$400,000	\$5,602,466
Paid I/F (8/12)	\$465,021	\$241,541	\$586,080	\$140,219	\$374,480	\$91,240	\$133,333	\$192,104	\$268,816	\$932,776	\$35,558	\$266,667	\$3,727,835
Add'l Monthly Payments Approved										\$466,388			
Total Paid I/F To-Date													\$4,194,223
I/F Balance Available	\$232,511	\$120,770	\$293,038	\$70,108	\$187,238	\$45,621	\$66,667	\$96,053	\$134,409	\$10,716	\$17,779	\$133,333	\$1,408,243
Set-Aside I/F Reserve			\$1,000,000				\$150,000			\$300,000		\$225,000	\$1,675,000
Paid Set-Aside I/F Reserve			\$0				\$75,000			\$0		\$0	\$75,000
Set-Aside Available			\$1,000,000				\$75,000			\$300,000		\$225,000	\$1,600,000
Year-End Status*	\$83,178	<i>-\$45,000</i>	-\$673,582	<i>-\$160,000</i>	\$116,492	\$73,849	-\$222,276	\$115,731	\$968,923	-\$314,942	-\$236,571	-\$947,019	
Fine/Surcharge Revenue (if necessary)				\$59,384			\$80,609			\$4,226		\$243,334	\$387,553
FY11 Year-End Request	\$0	\$0	\$0	-\$30,508	\$0	\$0	-\$75,000	\$0	\$0	\$0	-\$218,792	-\$570,352	-\$894,652

Notes:

*Year End Status is direct from CRAS - Subject to Change:

Italic/Bold = Finance Subcommittee Recommends Immediate I/F Disbursement for Aroostook, Hancock and Washington

Circled = Finance Subcommittee Requests Additional Review for 6/15/11

Analysis does not include Franklin, Oxford, Waldo, Lincoln or Sagadahoc

DRAFT - For Discussion Purposes

8-Jun-11