

## SBOC Investment Fund Analysis - FY13

**\*\*Updated Through 05/31/2013\*\***

	FY13 Budgeted	Received	Remaining
<b>SBOC FY13 Budgeted State Funding</b>			
<i>General Fund</i>			
Investment Fund	6,536,090	6,536,090	-
I/F General Fund Carry Forward	106,758	106,758	-
Supplemental Budget Decrease	(163,525)	(163,525)	-
CCA	5,646,562	5,646,562	-
Board Per Diem	20,000	20,000	-
<b>Other Special Revenue</b>			
Court Fines & Surcharges - MDOC	232,629	208,294	24,335
Court Fines & Surcharges - Judicial	534,000	466,635	67,365
Earnings on Investments		1,905	(1,905)
<b>Total State Funding</b>	<b>12,912,514</b>	<b>12,822,719</b>	<b>89,795</b>
<b>Carryforward &amp; Board Initiatives</b>			
Current Year Major Mission Changes	1,707,777	1,707,776	1
Prior Year Major Mission Changes		50,000	(50,000)
Prior Year Carryforward	1,006,155	1,006,155	-
<b>Total Board Initiatives</b>	<b>2,713,932</b>	<b>2,763,931</b>	<b>(49,999)</b>
<b>Total Anticipated FY13 Funding</b>	<b>15,626,446</b>	<b>15,586,650</b>	<b>39,796</b>

I/F Expenditures			
General Fund	Budget	Actuals	Remaining
Investment Fund Payments to Counties	6,479,323	6,483,255	(3,933)
CCA	5,646,562	5,646,562	-
Board Per Diem & General Operating Exp.	20,000	15,755	4,245
<b>Other Special Revenue</b>			
Investment Fund Payments to Counties	3,315,792	2,540,415	775,377
SBOC General Operating Exp.	-	4,092	(4,092)
SBOC Personnel	114,769	78,734	36,035
RHR Smith	50,000	50,000	-
<b>Totals</b>	<b>15,626,446</b>	<b>14,818,814</b>	<b>807,631</b>

Anticipated Expenditures FY13		
BOC Budgeted Remaining Payments	<i>Expenditure</i>	
Projected Remaining Payments	<i>Expenditure</i>	(494,336)
CCA Remaining Payments	<i>Expenditure</i>	-
SBOC Per Diem Remaining	<i>Expenditure</i>	(4,245)
SBOC Personnel	<i>Expenditure</i>	(7,077)
RHR Contact Remaining Balance	<i>Expenditure</i>	-
<b>Remaining Projected Balances</b>		<b>(505,658)</b>

<b>Anticipated Investment Fund Balance Remaining at Year End</b>	<b>301,974</b>
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<b>YTD Current Investment Fund Balance</b>	<b>767,835</b>
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*Note: This analysis pertains to the Investment Fund only and **DOES NOT** reflect County Jail balances.*