FY11 SBOC Investment Fund Needs

Investment Fund Needs		SBOC		MDOC Contribution (non-budget impacting)	
Board Operations	$		28,971		
Program Development Manager	$		69,029		
Director of Pretrial, Diversion and Reentry (Grant runs out 5/20/11)	$		2,000		
Pre Trial Programs		TBD			
Other Programs		TBD			
Medical	$		40,000		
PreTrial	$		110,000		
Video Conferencing	$		50,000		
Auditor	$		100,000		
Executive Associate	$		-	$	36,028
Fiscal Agent	$		-	$	64,722
OIT				$	71,126
Contingency Reserve		TBD			
Preliminary Need	**$**		**400,000**	**$**	**171,875**

SBOC FY11 CWG Filtered View vs. FY10 Budget

County Name	CAP (Expenditures)	FY10 Funding	Boarding	Total FY10 Funding	FY10 Budget Baseline	FY11 CWG Filtered View (includes Boarding)	FY11 Budget Baseline	Change From FY10
Franklin	1,786,718	(577,217)		(577,217)	1,209,501	(580,456)	1,206,262	(3,239)
Oxford	1,560,695	(250,015)		(250,015)	1,310,680	(202,011)	1,358,684	48,004
Waldo	3,052,276	(915,146)		(915,146)	2,137,129	(897,307)	2,154,969	17,839
Total Mission Change	**6,399,689**	**(1,742,378)**	**0**	**(1,742,378)**	**4,657,310**	**(1,679,774)**	**4,719,915**	**62,605**
Androscoggin	4,963,715	367,310	101,947	469,257	5,331,025	696,582	5,660,297	329,272
Aroostook	2,759,339	218,219		218,219	2,977,558	362,311	3,121,650	144,092
Cumberland	16,506,896	699,881	333,906	1,033,787	17,206,777	1,879,118	18,386,014	1,179,237
Hancock	2,021,571	163,650		163,650	2,185,221	210,328	2,231,899	46,678
Kennebec	6,027,959	306,558		306,558	6,334,517	611,718	6,639,677	305,160
Knox	3,572,980	126,592		126,592	3,699,572	136,861	3,709,841	10,269
Penobscot	6,717,197	340,004		340,004	7,057,201	595,164	7,312,361	255,160
Piscataquis	1,365,995	108,602		108,602	1,474,597	338,157	1,704,152	229,555
Somerset	5,635,196	0	182,383	182,383	5,635,196	403,225	6,038,421	403,225
TBRJ	5,675,590	938,032	323,085	1,261,117	6,613,622	1,550,387	7,225,977	612,355
Washington	2,130,563	19,845		19,845	2,150,408	53,337	2,183,900	33,492
York	9,884,313	627,379		627,379	10,511,692	790,826	10,675,139	163,447
Inmate Boarding	N/A			0		N/A		0
Investment Fund		384,986		384,986	384,986	400,000	400,000	15,014
Total Non-Mission Change	**67,261,314**	**4,301,058**	**941,320**	**5,242,378**	**71,562,372**	**8,028,014**	**75,289,328**	**3,726,956**
Total SBOC County Expenditures	**73,661,003**	**2,558,680**	**941,320**	**3,500,000**	**76,219,682**	**6,348,240**	**80,009,243**	**3,789,561**

Please Note: Even though the Change from FY10 to FY11 is only $3.6M, the effective change is $6.2M (from the CAP). The FY10 Budget was "One Time" money and did not change the SBOC Baseline for FY10. FY11 will change the SBOC baseline for the FY12 process to $77,161,003 ($73,661,003 + $3,500,000).

SBOC FY11 Budget - Distribution of $3.5M Scenarios

Scenario 1 - Distribution based Percent to Total Requested against Available Funds					
Ferguson	**CAP (Expenditures)**	**Scenario 1 Distribution**	**FY11 Baseline**	**FY10 Baseline**	**% Change over FY10 Budget**
Franklin	1,786,718	(580,456)	1,206,262	1,209,501	-0.3%
Oxford	1,560,695	(202,011)	1,358,684	1,310,680	3.7%
Waldo	3,052,276	(897,307)	2,154,969	2,137,129	0.8%
Total Mission Change	**6,399,689**	**(1,679,774)**	**4,719,915**	**4,657,310**	**1.3%**
Androscoggin	4,963,715	436,484	5,400,199	5,331,025	1.3%
Aroostook	2,759,339	227,027	2,986,366	2,977,558	0.3%
Cumberland	16,506,896	1,177,470	17,684,366	17,206,777	2.8%
Hancock	2,021,571	131,793	2,153,364	2,185,221	-1.5%
Kennebec	6,027,959	383,307	6,411,266	6,334,517	1.2%
Knox	3,572,980	85,758	3,658,738	3,699,572	-1.1%
Penobscot	6,717,197	372,935	7,090,132	7,057,201	0.5%
Piscataquis	1,365,995	211,892	1,577,887	1,474,597	7.0%
Somerset	5,635,196	252,664	5,887,860	5,635,196	4.5%
TBRJ	5,675,590	971,485	6,647,075	6,613,622	0.5%
Washington	2,130,563	33,421	2,163,985	2,150,408	0.6%
York	9,884,313	495,538	10,379,851	10,511,692	-1.3%
Inmate Boarding	N/A	N/A			
Investment Fund		400,000	400,000	384,986	3.9%
Total Non-Mission Change	**67,261,314**	**5,179,774**	**72,441,088**	**71,562,372**	**1.2%**
Total SBOC County Expenditures	**73,661,003**	**3,500,000**	**77,161,003**	**76,219,682**	**1.2%**

SBOC FY11 Budget - Distribution of $3.5M Scenarios

Scenario 1a - Distribution based Percent to Total Requested against Available Funds - Flat Fund Non-Compliance Counties

Ferguson	CAP (Expenditures)	Scenario 1a Distribution	FY11 Baseline	FY10 Baseline	% Change over FY10 Budget
Franklin	1,786,718	(580,456)	1,206,262	1,209,501	-0.3%
Oxford	1,560,695	(202,011)	1,358,684	1,310,680	3.7%
Waldo	3,052,276	(897,307)	2,154,969	2,137,129	0.8%
Total Mission Change	**6,399,689**	**(1,679,774)**	**4,719,915**	**4,657,310**	**1.3%**
Androscoggin	4,963,715	517,489	5,481,204	5,331,025	2.8%
Aroostook	2,759,339	269,160	3,028,499	2,977,558	1.7%
Cumberland	16,506,896	1,395,992	17,902,888	17,206,777	4.0%
Hancock	2,021,571	156,252	2,177,823	2,185,221	-0.3%
Kennebec	6,027,959	454,444	6,482,403	6,334,517	2.3%
Knox	3,572,980	101,674	3,674,654	3,699,572	-0.7%
Penobscot	6,717,197	442,146	7,159,343	7,057,201	1.4%
Piscataquis	1,365,995	251,216	1,617,211	1,474,597	9.7%
Somerset	5,635,196	0	5,635,196	5,635,196	0.0%
TBRJ	5,675,590	1,151,778	6,827,368	6,613,622	3.2%
Washington	2,130,563	39,624	2,170,187	2,150,408	0.9%
York	9,884,313	0	9,884,313	10,511,692	-6.0%
Inmate Boarding	N/A	N/A			
Investment Fund		400,000	400,000	384,986	3.9%
Total Non-Mission Change	**67,261,314**	**5,179,774**	**72,441,088**	**71,562,372**	**1.2%**
Total SBOC County Expenditures	**73,661,003**	**3,500,000**	**77,161,003**	**76,219,682**	**1.2%**

SBOC FY11 Budget - Distribution of $3.5M Scenarios

Scenario 2 - Reduction Based on a % of the Overall Reduction Needed to Achieve $3.5M

Crichton	CAP (Expenditures)	Scenario 2 Distribution	FY11 Baseline	FY10 Baseline	% Change over FY10 Budget
Franklin	1,786,718	(580,456)	1,206,262	1,209,501	-0.3%
Oxford	1,560,695	(202,011)	1,358,684	1,310,680	3.7%
Waldo	3,052,276	(897,307)	2,154,969	2,137,129	0.8%
Total Mission Change	**6,399,689**	**(1,679,774)**	**4,719,915**	**4,657,310**	**1.3%**
Androscoggin	4,963,715	481,306	5,445,021	5,331,025	2.1%
Aroostook	2,759,339	243,587	3,002,926	2,977,558	0.9%
Cumberland	16,506,896	1,179,849	17,686,745	17,206,777	2.8%
Hancock	2,021,571	125,442	2,147,013	2,185,221	-1.7%
Kennebec	6,027,959	359,194	6,387,153	6,334,517	0.8%
Knox	3,572,980	(4,234)	3,568,746	3,699,572	-3.5%
Penobscot	6,717,197	317,055	7,034,252	7,057,201	-0.3%
Piscataquis	1,365,995	273,344	1,639,339	1,474,597	11.2%
Somerset	5,635,196	173,568	5,808,764	5,635,196	3.1%
TBRJ	5,675,590	1,275,564	6,951,154	6,613,622	5.1%
Washington	2,130,563	(29,723)	2,100,841	2,150,408	-2.3%
York	9,884,313	384,822	10,269,135	10,511,692	-2.3%
Inmate Boarding	N/A	N/A			
Investment Fund		400,000	400,000	384,986	3.9%
Total Non-Mission Change	**67,261,314**	**5,179,773**	**72,441,088**	**71,562,372**	**1.2%**
Total SBOC County Expenditures	**73,661,003**	**3,500,000**	**77,161,003**	**76,219,682**	**1.2%**

SBOC FY11 Budget - Distribution of $3.5M Scenarios

Scenario 2a - Reduction Based on a % of the Overall Reduction Needed to Achieve $3.5M - Flat Fund Non-Compliance Counties

Crichton	CAP (Expenditures)	Scenario 2a Distribution	FY11 Baseline	FY10 Baseline	% Change over FY10 Budget
Franklin	1,786,718	(580,456)	1,206,262	1,209,501	-0.3%
Oxford	1,560,695	(202,011)	1,358,684	1,310,680	3.7%
Waldo	3,052,276	(897,307)	2,154,969	2,137,129	0.8%
Total Mission Change	**6,399,689**	**(1,679,774)**	**4,719,915**	**4,657,310**	**1.3%**
Androscoggin	4,963,715	569,529	5,533,244	5,331,025	3.8%
Aroostook	2,759,339	292,242	3,051,581	2,977,558	2.5%
Cumberland	16,506,896	1,466,419	17,973,315	17,206,777	4.5%
Hancock	2,021,571	160,229	2,181,800	2,185,221	-0.2%
Kennebec	6,027,959	462,682	6,490,641	6,334,517	2.5%
Knox	3,572,980	53,589	3,626,569	3,699,572	-2.0%
Penobscot	6,717,197	431,028	7,148,225	7,057,201	1.3%
Piscataquis	1,365,995	299,905	1,665,900	1,474,597	13.0%
Somerset	5,635,196	(126,490)	5,508,706	5,635,196	-2.2%
TBRJ	5,675,590	1,388,190	7,063,780	6,613,622	6.8%
Washington	2,130,563	4,316	2,134,880	2,150,408	-0.7%
York	9,884,313	(221,867)	9,662,446	10,511,692	-8.1%
Inmate Boarding	N/A	N/A			
Investment Fund		400,000	400,000	384,986	3.9%
Total Non-Mission Change	**67,261,314**	**5,179,773**	**72,441,088**	**71,562,372**	**1.2%**
Total SBOC County Expenditures	**73,661,003**	**3,500,000**	**77,161,003**	**76,219,682**	**1.2%**