State of Maine

Board of Corrections

FY13 Monthly Reporting Package

July 31, 2012

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SBOC DASHBOARD FY13

I/F CURRENT BALANCE

	Actuals	Budget	Variance	% Remain
Revenue	13,385,200	15,839,600	2,454,400	15.50%
Expense Budget	8,922,696	15,839,600	6,916,904	43.67%
Balance of I/F	4,462,504			

July 31, 2012

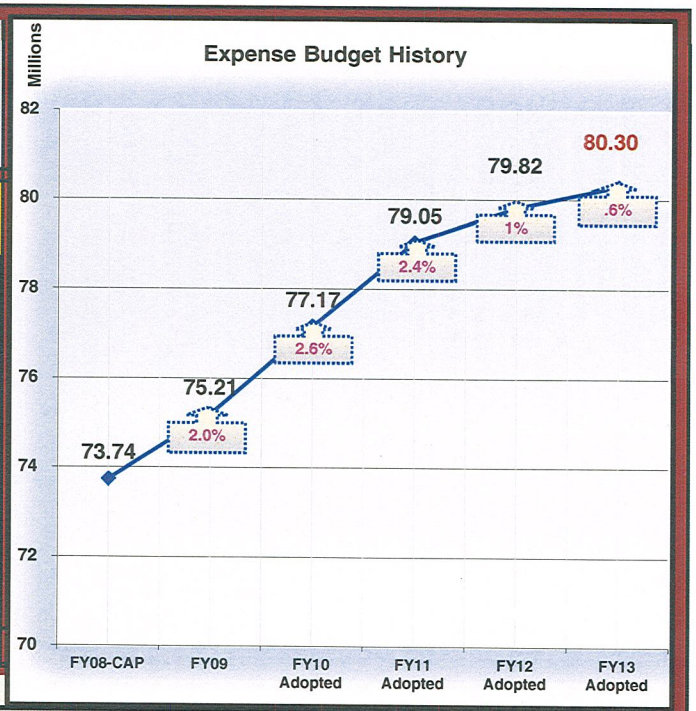
County	FY 13 I/F payments to date	MMC Payments Received	CRAS Reported FY13 Exp	Reported Through
Androscoggin	368,509		0	0
Aroostook	232,880		0	0
Cumberland	1,110,332		1,020,886	July
Franklin (MMC)		0	0	0
Hancock	155,975		0	0
Kennebec	326,067		566,689	July
Knox	73,275		0	0
Oxford (MMC)		0	0	0
Penobscot	318,924		0	0
Piscataquis	157,282		0	0
Somerset	0		577,115	July
Lincoln	0		0	0
Sagadhoc	0		0	0
TBRJ	1,017,836		0	0
Waldo (MMC)		0	142,810	July
Washington	130,793		159,018	July
York	505,453		0	0
TOTALS	4,397,326	0	2,466,518	3.09%

% of Total FY13 Adopted Budget Expended

Projected Revenue FY13	Projected Expense FY13	Net Operating Income	% Remaining

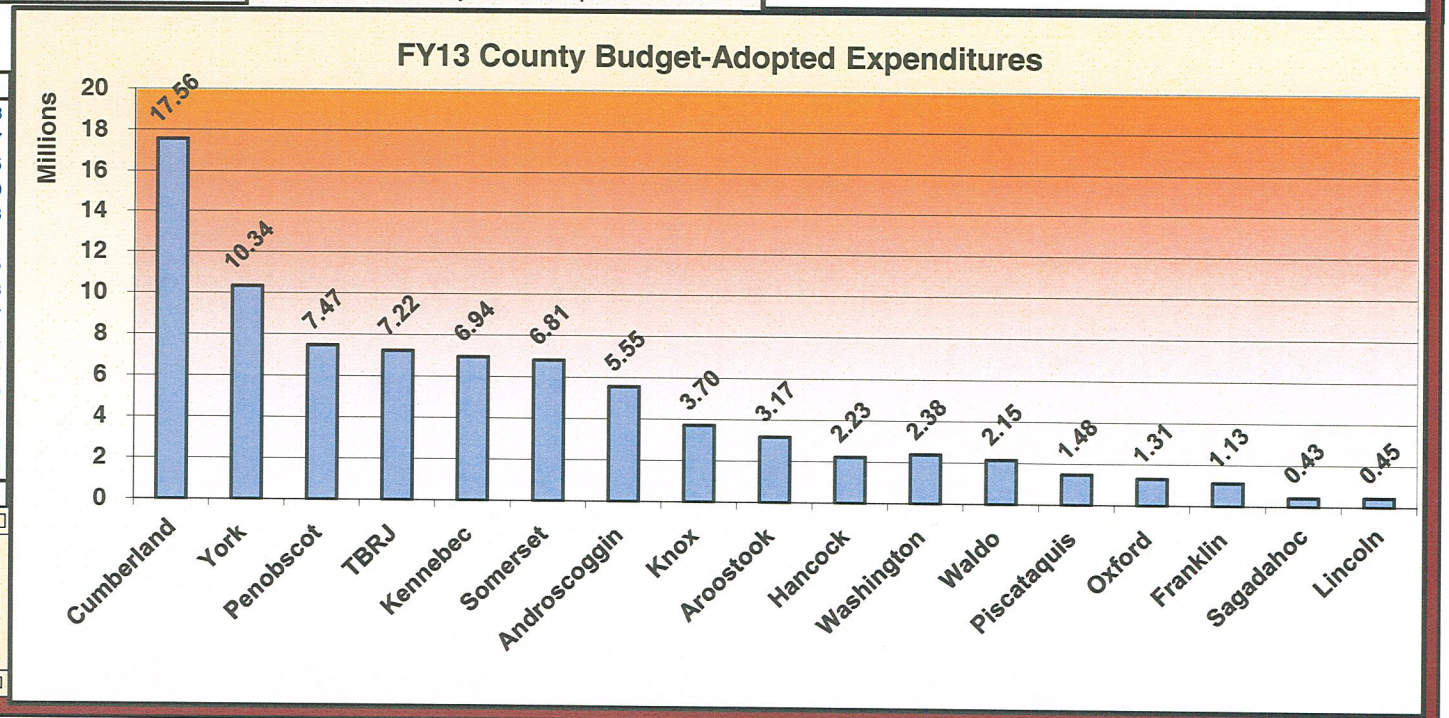
PROJECTIONS WILL START IN JANUARY

Current Month Projections as Reported in CRAS



Budgeted ADP and Per Capita FY12

	FY12	Per Capita
Androscoggin	160	34,808
Aroostook	72	43,967
Cumberland	468	36,965
Franklin	6	190,260
Hancock	58	38,293
Kennebec	147	45,171
Knox	81	45,735
Oxford	12	108,923
Penobscot	143	51,787
Piscataquis	32	46,194
Somerset	192	34,504
TBRJ	181	40,140
Waldo	36	59,754
Washington	42	56,589
York	230	46,148
Total	1,860	42,916



SBOC Investment Fund Analysis - FY13

Updated Through 07/31/2012	FY13 Budgeted	Received	Remaining
SBOC FY13 Budget - State Funding			
General Fund			
Investment Fund	6,536,090	6,536,090	-
I/F General Fund Carry Forward	106,758	106,758	-
Supplemental Budget Decrease	-	-	-
CCA	5,646,562	5,646,562	-
Board Per Diem	20,000	20,000	-
Other Special Revenue			
Court Fines & Surcharges - MDOC	232,259	19,636	212,623
Court Fines & Surcharges - Judicial	534,000	-	534,000
Total State Funding	**13,075,669**	**12,329,046**	**746,623**
Carryforward & Board Initiatives			
Current Year Major Mission Changes	1,707,777	-	1,707,777
Prior Year Carryforward	1,056,155	1,056,155	-
Total Board Iniatives	**2,763,932**	**1,056,155**	**1,707,777**
Total Anticipated FY13 Funding	**15,839,600**	**13,385,200**	**2,454,400**

I/F YTD Actual vs. Budget			
General Fund	**Budget**	**Actuals**	**Remaining**
Investment Fund Net of Supplemental	6,642,848	4,397,326	2,245,522
CCA	5,646,562	4,517,249	1,129,313
Board Per Diem	20,000	1,119	18,881
SBOC Personnel		149	(149)
Other Special Revenue			
Major Mission Changes	1,707,777	-	1,707,777
Court Fines & Surcharges - Judicial	534,000	-	534,000
Court Fines & Surcharges - MDOC	232,259	19,636	212,623
SBOC Personnel		6,853	(6,853)
Carryforward			
Prior Year Carry Forward	1,056,155	-	1,056,155
Surcharges Received YTD FY13		(19,636)	19,636
YTD Variance	**15,839,600**	**8,922,696**	**6,916,904**

Anticipated Expenditures FY13		
BOC Remaining Payments	*Expenditure*	(5,519,088)
CCA Remaining Payments	*Expenditure*	(1,129,313)
SBOC Per Diem Remaining	*Expenditure*	(18,881)
SBOC Personnel	*Expenditure*	(75,505)
RHR Contact Remaining Balance	*Expenditure*	(50,000)
Remaining Projected Balances		**(6,792,787)**

Anticipated Investment Fund Balance Remaining at Year End	**124,118**

YTD Current Investment Fund Balance	**4,462,504**

*Note: This analysis pertains to the **Investment Fund only** and **DOES NOT** reflect County Jail balances.*

BOC Actuals Analysis

For FY:2013

Reports only through last month submitted for each county

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	Budgeted	Actual Rev/Exp	Difference	% Difference Remaining	Rept'd Through
ANDROSCOGGIN					
EXPENSE	$5,553,577.00	$0.00	$5,553,577.00	100.00%	
REVENUE	$5,553,577.00	$0.00	$5,553,577.00	100.00%	
AROOSTOOK					
EXPENSE	$3,165,599.00	$0.00	$3,165,599.00	100.00%	
REVENUE	$3,165,599.00	$0.00	$3,165,599.00	100.00%	
CUMBERLAND					
EXPENSE	$17,561,597.00	$1,020,886.00	$16,540,711.00	94.19%	July
REVENUE	$17,561,597.00	$1,241,772.00	$16,319,825.00	92.93%	July
FRANKLIN					
EXPENSE	$1,130,142.00	$0.00	$1,130,142.00	100.00%	
REVENUE	$1,130,142.00	$0.00	$1,130,142.00	100.00%	
HANCOCK					
EXPENSE	$2,228,172.00	$0.00	$2,228,172.00	100.00%	
REVENUE	$2,228,172.00	$0.00	$2,228,172.00	100.00%	
KENNEBEC					
EXPENSE	$6,940,090.00	$566,689.00	$6,373,401.00	91.83%	July
REVENUE	$6,940,090.00	$1,103,510.00	$5,836,580.00	84.10%	July
KNOX					
EXPENSE	$3,704,529.00	$0.00	$3,704,529.00	100.00%	
REVENUE	$3,704,529.00	$0.00	$3,704,529.00	100.00%	
LINCOLN					
EXPENSE	$445,189.00	$0.00	$445,189.00	100.00%	
REVENUE	$445,189.00	$0.00	$445,189.00	100.00%	
OXFORD					
EXPENSE	$1,307,072.00	$0.00	$1,307,072.00	100.00%	
REVENUE	$1,307,072.00	$0.00	$1,307,072.00	100.00%	

BOC Actuals Analysis

For FY:2013

Reports only through last month submitted for each county

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	Budgeted	Actual Rev/Exp	Difference	% Difference Remaining	Rept'd Through
PENOBSCOT					
EXPENSE	$7,467,895.00	$0.00	$7,467,895.00	100.00%	
REVENUE	$7,467,895.00	$0.00	$7,467,895.00	100.00%	
PISCATAQUIS					
EXPENSE	$1,478,208.00	$0.00	$1,478,208.00	100.00%	
REVENUE	$1,478,208.00	$0.00	$1,478,208.00	100.00%	
SAGADAHOC					
EXPENSE	$426,041.00	$0.00	$426,041.00	100.00%	
REVENUE	$426,041.00	$0.00	$426,041.00	100.00%	
SOMERSET					
EXPENSE	$6,805,069.00	$577,115.18	$6,227,953.82	91.52%	July
REVENUE	$6,805,069.00	$81,929.90	$6,723,139.10	98.80%	July
TWO BRIDGES					
EXPENSE	$7,222,552.00	$0.00	$7,222,552.00	100.00%	
REVENUE	$7,222,552.00	$0.00	$7,222,552.00	100.00%	
WALDO					
EXPENSE	$2,151,148.00	$142,809.75	$2,008,338.25	93.36%	July
REVENUE	$2,151,148.00	$0.00	$2,151,148.00	100.00%	July
WASHINGTON					
EXPENSE	$2,376,750.00	$159,018.47	$2,217,731.53	93.31%	July
REVENUE	$2,376,750.00	$166,710.42	$2,210,039.58	92.99%	July
YORK					
EXPENSE	$10,340,569.00	$0.00	$10,340,569.00	100.00%	
REVENUE	$10,340,569.00	$0.00	$10,340,569.00	100.00%	
Total Expense:	**$80,304,199.00**	**$2,466,518.40**	**$77,837,680.60**	**96.93%**	
Total Revenue:	**$80,304,199.00**	**$2,593,922.32**	**$77,710,276.68**	**96.77%**	

BOC Actuals Analysis

For FY:2012

Reports only through last month submitted for each county

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	Budgeted	Actual Rev/Exp	Difference	% Difference Remaining	Rept'd Through
ANDROSCOGGIN					
EXPENSE	$5,569,314.00	$5,631,073.52	($61,759.52)	-1.11%	June
REVENUE	$5,569,314.00	$5,675,586.38	($106,272.38)	-1.91%	June
AROOSTOOK					
EXPENSE	$3,165,599.00	$3,187,853.32	($22,254.32)	-0.70%	June
REVENUE	$3,165,599.00	$3,171,056.94	($5,457.94)	-0.17%	June
CUMBERLAND					
EXPENSE	$17,299,759.00	$17,575,066.00	($275,307.00)	-1.59%	June
REVENUE	$17,299,759.00	$17,734,257.00	($434,498.00)	-2.51%	June
FRANKLIN					
EXPENSE	$1,141,558.00	$982,779.50	$158,778.50	13.91%	June
REVENUE	$1,141,558.00	($198,513.27)	$1,340,071.27	117.39%	June
HANCOCK					
EXPENSE	$2,220,999.00	$2,199,785.38	$21,213.62	0.96%	June
REVENUE	$2,220,999.00	$2,197,729.31	$23,269.69	1.05%	June
KENNEBEC					
EXPENSE	$6,940,090.00	$6,764,313.00	$175,777.00	2.53%	June
REVENUE	$6,940,090.00	$6,799,414.00	$140,676.00	2.03%	June
KNOX					
EXPENSE	$3,704,529.00	$3,224,409.57	$480,119.43	12.96%	May
REVENUE	$3,704,529.00	$486,935.09	$3,217,593.91	86.86%	May
LINCOLN					
EXPENSE	$445,189.00	$425,535.26	$19,653.74	4.41%	June
REVENUE	$445,189.00	$803,208.04	($358,019.04)	-80.42%	June
OXFORD					
EXPENSE	$1,307,072.00	$1,063,948.74	$243,123.26	18.60%	May
REVENUE	$1,307,072.00	$1,307,852.72	($780.72)	-0.06%	May

BOC Actuals Analysis

For FY:2012

Reports only through last month submitted for each county

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	Budgeted	Actual Rev/Exp	Difference	% Difference Remaining	Rept'd Through
PENOBSCOT					
EXPENSE	$7,405,545.00	$7,414,514.57	($8,969.57)	-0.12%	June
REVENUE	$7,405,545.00	$7,481,383.90	($75,838.90)	-1.02%	June
PISCATAQUIS					
EXPENSE	$1,478,208.00	$1,407,627.73	$70,580.27	4.77%	June
REVENUE	$1,478,208.00	$1,561,415.24	($83,207.24)	-5.63%	June
SAGADAHOC					
EXPENSE	$428,931.00	$389,717.91	$39,213.09	9.14%	June
REVENUE	$428,931.00	$428,931.00	$0.00	0.00%	June
SOMERSET					
EXPENSE	$6,624,797.00	$6,436,178.87	$188,618.13	2.85%	June
REVENUE	$6,624,797.00	$2,165,266.36	$4,459,530.64	67.32%	June
TWO BRIDGES					
EXPENSE	$7,265,254.00	$6,358,500.32	$906,753.68	12.48%	June
REVENUE	$7,265,254.00	$6,642,999.48	$622,254.52	8.56%	June
WALDO					
EXPENSE	$2,151,148.00	$2,012,671.33	$138,476.67	6.44%	June
REVENUE	$2,151,148.00	$2,172,230.23	($21,082.23)	-0.98%	June
WASHINGTON					
EXPENSE	$2,376,750.00	$2,377,164.45	($414.45)	-0.02%	June
REVENUE	$2,376,750.00	$2,372,980.50	$3,769.50	0.16%	June
YORK					
EXPENSE	$10,613,975.00	$10,544,925.00	$69,050.00	0.65%	June
REVENUE	$10,613,975.00	$10,432,831.00	$181,144.00	1.71%	June
Total Expense:	**$80,138,717.00**	**$77,996,064.47**	**$2,142,652.53**	**2.67%**	
Total Revenue:	**$80,138,717.00**	**$71,235,563.92**	**$8,903,153.08**	**11.11%**	

FY13 COUNTY FUNDING DISBURSEMENTS

FY13 Funding Cat	Date	Andro	Aroost	Cumb	Frank	Hanc	Kenn	Knox	Oxford	Penob	Pisc	Somer	Linc	Sag	TBRJ	Waldo	Wash	York	RHR	Total
Direct Deposit		No	Yes	No	No	Yes	No	No	No	No	No	No	No	No	No	No	No	No		
1st QTR (50%) Payment																				
	7/24/2012	368,509	232,880	1,110,332	0	155,975	326,067	73,275	0	318,924	157,282		0	0	1,017,836	0	130,793	505,453		4,397,326
Kara Program																				0
																				0
3rd QTR Payment																				
																				0
4th Qtr Payment																				
																				0
Grand Total I/F Payments		368,509	232,880	1,110,332	0	155,975	326,067	73,275	0	318,924	157,282	0	0	0	1,017,836	0	130,793	505,453		4,397,326
																				0
																				0
																				0
																				0
																				0
Subtotal - Prior Year Deficit Payment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
CCA 80%																				0
	7/24/2012	383,966	298,138	795,036	108,414	149,069	311,690	289,104	212,311	618,863	58,724	248,449	167,138	121,966	0	167,138	81,311	505,932		4,517,249
CCA 20%																				0
																				0
Subtotal - CCA		383,966	298,138	795,036	108,414	149,069	311,690	289,104	212,311	618,863	58,724	248,449	167,138	121,966	0	167,138	81,311	505,932		4,517,249
Subtotal - RHR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		752,475	531,018	1,905,368	108,414	305,044	637,757	362,379	212,311	937,787	216,006	248,449	167,138	121,966	1,017,836	167,138	212,104	1,011,385	0	8,914,575

FY13 Mission Change Receipts

Date		Franklin		Oxford		Waldo		Grand Total
Budgeted Contribution		630,576		187,073		890,128		1,707,777
MMC Payments Pending Receipt		630,576		187,073		890,128		1,707,777

updated through 07/31/2012

FY12 COUNTY FUNDING DISBURSEMENTS & MISSION CHANGE PAYMENTS

FY12 Funding Cat	Date	Andro	Aroost	Cumb	Frank	Hanc	Kenn	Knox	Oxford	Penob	Pisc	Somer	Linc	Sag	TBRJ	Waldo	Wash	York	RHR	Total
Direct Deposit		No	Yes	No	No	Yes	No	No	No	No	No	No	No	No	No	No	No	No		
1st QTR Payment																				
	7/22/2011	368,509	232,880	1,110,332	0	155,975	326,067	73,275	0	318,924	157,282	560,884	0	0	874,486	0	130,793	505,453		4,814,860
Kara Program	8/15/2011						300,000													300,000
	8/24/2011														143,350					143,350
Subtotal - 1st QTR Payment		***368,509***	***232,880***	***1,110,332***	***0***	***155,975***	***626,067***	***73,275***	***0***	***318,924***	***157,282***	***560,884***	***0***	***0***	***1,017,836***	***0***	***130,793***	***505,453***		***5,258,210***
2nd QTR Payment																				
3rd QTR Payment																				*0*
	2/17/2012	*184,254*	*116,440*	*555,165*		*77,987*	*163,033*	*36,637*		*159,462*	*78,641*	*280,442*			*508,918*		*65,397*	*252,727*		2,479,103
4th Qtr Payment																				
	5/1/2012		*116,440*																	*116,440*
	6/7/2012					*77,987*				*159,462*							*65,397*	*252,727*		*555,573*
	6/21/2012	*309,254*	*57,718*	*350,000*			*163,033*	*36,637*		*40,000*					*254,459*			*48,000*		*1,259,101*
	6/28/2012														*254,459*					*254,459*
Grand Total I/F Payments		***862,017***	***523,478***	***2,015,497***	***0***	***311,949***	***952,133***	***146,549***	***0***	***677,848***	***235,923***	***841,326***	***0***	***0***	***2,035,672***	***0***	***261,587***	***1,058,907***		***9,922,886***
FY11 Year End Closing																				
	7/13/2011					***23,383***														***23,383***
	8/15/2011	***127,208***																		***127,208***
	8/19/2011		***14,970***																	***14,970***
	12/23/2011																	***231,421***		***231,421***
	01/25/2012											***281,409***								***281,409***
Subtotal - Prior Year Deficit Payment		***127,208***	***14,970***	***0***	***0***	***23,383***	***0***	***0***	***0***	***0***	***0***	***281,409***	***0***	***0***	***0***	***0***	***0***	***231,421***		***678,391***
CCA 80%																				0
	7/22/2011	383,966	298,138	795,036	108,414	149,069	311,690	289,104	212,311	618,863	58,724	248,449	167,138	121,966	0	167,138	81,311	505,932		4,517,249
CCA 20%																				
	9/23/2011	95,991	74,535		27,103	37,267	77,923	72,276	53,078		14,681	62,112	41,785	30,491		41,785	20,328			649,355
	10/5/2011			198,759						154,716								126,483		479,958
Subtotal - CCA		***479,957***	***372,673***	***993,795***	***135,517***	***186,336***	***389,613***	***361,380***	***265,389***	***773,579***	***73,405***	***310,561***	***208,923***	***152,457***	***0***	***208,923***	***101,639***	***632,415***		***5,646,562***
	2/16/2012																		18,600	18,600
	2/28/2012																		11,200	11,200
	3/15/2012																		16,300	16,300
	3/26/2012																		16,100	16,100
	4/13/2012																		3,600	3,600
	4/25/2012																		16,200	16,200
	4/30/2012																		2,500	2,500
	6/6/2012																		3,500	3,500
	6/6/2012																		1,000	1,000
	6/6/2012																		4,500	4,500
	6/6/2012																		2,000	2,000
	6/15/2012																		1,430	1,430
Subtotal - RHR		*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	***96,930***	***96,930***
		1,469,182	911,122	3,009,292	135,517	521,668	1,341,746	507,929	265,389	1,451,427	309,328	1,433,296	208,923	152,457	2,035,672	208,923	363,226	1,922,743	96,930	16,344,770

FY12 Mission Change Receipts

	Date		Franklin		Oxford		Waldo		Grand Total
Budgeted Contribution			619,160		187,073		890,128		1,696,361
Received	**11/18/2011**		309,580						
Received	**12/5/2011**				93,537				
Received	**1/18/2012**						840,128		
Received	**4/19/2012**		309,580						
Received	**5/3/2012**				93,537				
MMC Payments Pending Receipt			***0***		***0***		***50,000***		***50,000***

updated through 07/31/2012

COMMUNITY CORRECTIONS COUNTY JAIL DISBURSEMENTS

General Fund

FY2013
80% Distributed
20% Pending for all Counties

	FY 2008	FY2009	FY2010	FY2011	FY2012	FY2013
ANDROSCOGGIN CTY OF	479,539	479,957	479,957	479,957	479,957	383,966
AROOSTOOK CTY OF	372,348	372,673	372,673	372,673	372,673	298,138
CUMBERLAND CTY	992,927	993,795	993,795	993,795	993,795	795,036
FRANKLIN CTY OF	135,399	135,517	135,517	135,517	135,517	108,414
HANCOCK CTY OF	186,174	186,337	186,337	186,337	186,337	149,069
KENNEBEC CTY OF	389,273	389,613	389,613	389,613	389,613	311,690
KNOX CTY OF	361,064	361,380	361,380	361,380	361,380	289,104
LINCOLN CTY OF	208,740	208,923	208,923	208,923	208,923	167,138
OXFORD CTY OF	265,157	265,388	265,388	265,388	265,388	212,311
PENOBSCOT CTY OF	772,904	773,579	773,579	773,579	773,579	618,863
PISCATAQUIS CTY OF	73,341	73,405	73,405	73,405	73,405	58,724
SAGADAHOC CTY OF	152,324	152,457	152,457	152,457	152,457	121,966
SOMERSET CTY OF	310,290	310,561	310,561	248,449	310,561	248,449
WALDO CTY OF	208,740	208,923	208,923	208,923	208,923	167,138
WASHINGTON CTY OF	101,549	101,638	101,638	101,638	101,638	81,311
YORK CTY OF	631,863	632,415	632,415	632,415	632,415	505,932
Grand Totals	**5,641,632**	**5,646,562**	**5,646,562**	**5,584,449**	**5,646,562**	**4,517,249**

State Budget Summary Report

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For FY:2013 **Through the month of: July**

Account	Actual Expenditures	Encumbrances	Budgeted Expenditures	Difference	% Diffrnc
ADULT COMMUNITY CORRECTIONS	$1,289,370.00	$263,800.00	$21,262,914.00	$19,709,744.00	93.9
CORRECTIONAL MEDICAL SERVICES	$6,064,820.46	$27,951,328.68	$34,407,295.92	$391,146.78	82.4
PRISONER BOARDING - CARRYING	$71,246.00	$0.00	$1,895,226.00	$1,823,980.00	96.2
MAINE STATE PRISON	$4,333,834.00	$187,334.00	$65,259,748.00	$60,738,580.00	93.4
MAINE CORRECTIONAL CENTER	$2,833,030.00	$12,838.00	$41,315,232.00	$38,469,364.00	93.1
CTRL MAINE PRE-RELEASE CENTER	$231,190.00	$0.00	$3,411,330.00	$3,180,140.00	93.2
DOWNEAST CORRECTIONAL FACILITY	$684,970.00	$123,300.00	$10,883,706.00	$10,075,436.00	93.7
CHARLESTON CORRECTIONAL FAC	$505,682.00	$22,368.00	$7,476,982.00	$6,948,932.00	93.2
Totals:	**$16,014,142.46**	**$28,560,968.68**	**$185,912,433.92**	**$141,337,322.78**	**92.4**

Note: Balance at year end goes back to the State General Fund.

MDOC BOARDING

Receiving Co:	Somerset	Cumberland	Two Bridges	York, Board	York Lease--not in effect
Jul-11			770		
Aug-11					
Sep-11					
Oct-11					
Nov-11					
Dec-11					
Jan-12					
Feb-12					
Mar-12					
Apr-12					
May-12					
Jun-12					

Receiving Co:	Somerset	Cumberland	TBRJ	York Board	York Lease
Marginal Cost	$ 22.00	$ 27.58	22.96 + Food+ Med	18.75 + Food	18.75+Food
Jul-11			$ 22,946.00		
Aug-11					
Sep-11					
Oct-11					
Nov-11					
Dec-11					
Jan-12					
Feb-12					
Mar-12					
Apr-12					
May-12					
Jun-12					
Payments to Date	**$ -**	**$ -**	**$ 22,946.00**	**$ -**	**$ -**
Total Boarding Paid				**$ 22,946.00**	

as of 8/10/2012