State of Maine

Board of Corrections

FY15 Monthly Report

November 30, 2014

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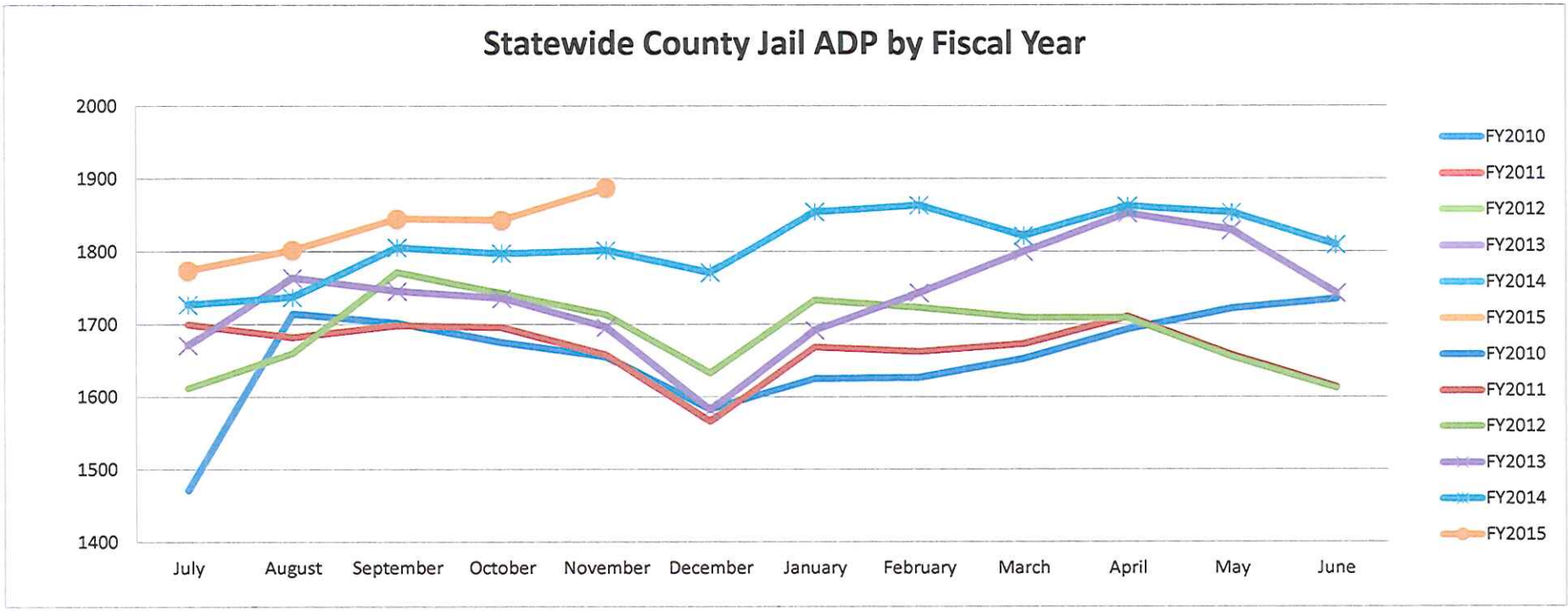
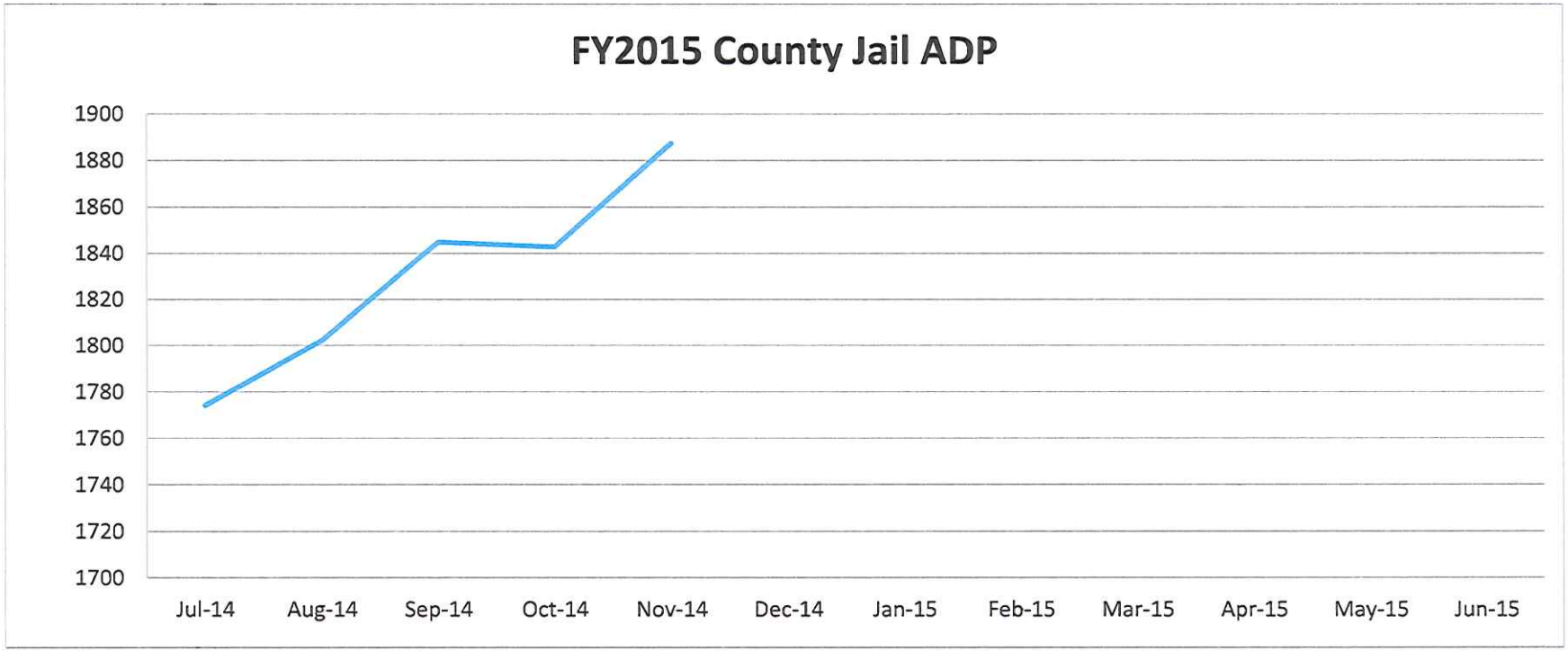
November 2014 Jail Operations Report							
	ADP	Pre-trial vs. Sentence		Admissions	Releases	Community Supv.	
Androscoggin	157.0	81.2%	18.8%	337	323	174	
Aroostook	99.7	77.7%	22.3%	100	108	74	
Cumberland	451.8	62.2%	37.8%	682	656	204	
Franklin	5.0	69.7%	30.3%	97	90	32	
Hancock	53.0	67.5%	32.5%	155	106	13	*Drug-Court Participants Only
Kennebec	189.0	76.4%	23.6%	256	243	191	
Knox	78.0	53.0%	47.0%	135	123	52	
Lincoln	-	-	-	-	-	13	
Oxford	12.0	75.2%	24.8%	129	114	33	
Penobscot	180.0	70.4%	29.6%	436	428	32	*Includes MPT only
Piscataquis	31.0	64.4%	35.6%	37	36	Not Offered	
Sagadahoc	-	-	-	-	-	30	
Somerset	165.0	72.4%	27.6%	129	116	Not Reported	
TBRJ	180.0	72.4%	27.6%	178	156	N/A	
Waldo 72	2.0	58.5%	41.5%	70	66	69	
Waldo Reentry	25.0	-	-	3	7		
Washington	40.0	51.0%	49.0%	95	84	6	*Drug-Court Participants Only
York	219.0	75.6%	24.4%	307	268	127	
Statewide	**1887.5**	**69.1%**	**30.9%**	**3146**	**2924**	**1050**	


Statewide County Jail ADP by Fiscal Year
2000
1900
1800
1700
1600
1500
1400
July
August
September
October
November
December
January
February
March
April
May
June
FY2010
FY2011
FY2012
FY2013
FY2014
FY2015
FY2010
FY2011
FY2012
FY2013
FY2014
FY2015


FY2015 County Jail ADP
1900
1880
1860
1840
1820
1800
1780
1760
1740
1720
1700
Jul-14
Aug-14
Sep-14
Oct-14
Nov-14
Dec-14
Jan-15
Feb-15
Mar-15
Apr-15
May-15
Jun-15

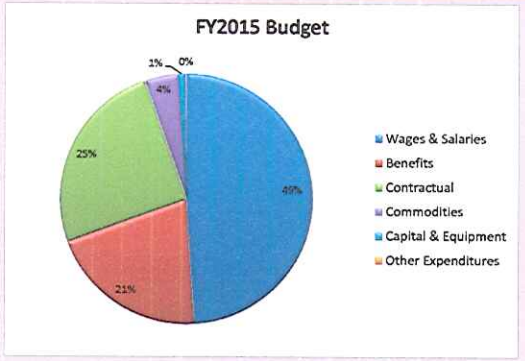
State of Maine
Board of Corrections

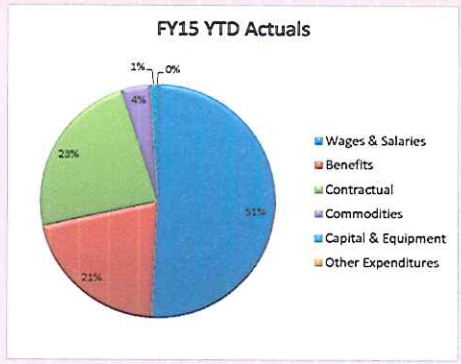
DASHBOARD

November 30, 2014

System Budget to Actuals by Category

		FY2015 Budget	FY15 YTD Actuals	% Remaining
Revenues	Tax CAP	$ 61,671,921	$ 25,544,097	59%
	CCA	$ 5,646,562	$ 5,146,277	9%
	Federal Boarding	$ 4,478,000	$ 1,512,421	66%
	MDOC Boarding	$ 103,716	$ 23,421	77%
	Operations Support	$ 8,685,258	$ 4,439,492	49%
	Other County Generated	$ (840,250)	$ (229,862)	73%
	Total Revenue	**$ 79,745,207**	**$ 36,435,846**	**54%**
Expenditures	Wages & Salaries	$ 39,031,315	$ 15,634,056	60%
	Benefits	$ 16,278,846	$ 6,398,981	61%
	Contractual	$ 20,103,232	$ 7,231,506	64%
	Commodities	$ 3,466,355	$ 1,229,309	65%
	Capital & Equipment	$ 736,717	$ 298,045	60%
	Other Expenditures	$ 128,742	$ 18,960	85%
	Total	**$ 79,745,207**	**$ 30,810,859**	**61%**





County Financial Analysis

	Budgeted	County Actuals			County Projections			
COUNTY	FY15 BUDGETED EXPENDITURES	YTD EXPENDITURES	REPORTED THROUGH	% REMAINING	PROJECTED FY15 REVENUE	PROJECTED FY15 EXPENDITURES	PROJECTED GAIN/(LOSS)	PROJECTED ADDITIONAL OSF NEED
ANDROSCOGGIN	5,603,576	2,341,207	November	58%	5,603,576	5,653,818	(50,242)	50,242
AROOSTOOK	3,165,599	1,605,032	November	49%	3,165,628	4,364,604	(1,198,976)	1,198,976
CUMBERLAND	18,017,000	6,122,314	October	66%	17,579,831	18,156,919	(577,088)	577,088
FRANKLIN	1,030,142	502,123	November	51%	1,237,414	1,237,413	0	-
HANCOCK	2,335,137	956,343	November	59%	2,301,507	2,341,843	(40,336)	40,336
KENNEBEC	6,560,401	2,460,179	November	62%	6,560,401	6,703,401	(143,000)	143,000
KNOX	3,664,820	1,406,983	November	62%	3,664,820	3,664,820	0	-
LINCOLN	445,189	188,447	November	58%	445,189	445,189	-	-
OXFORD	1,307,072	529,649	November	59%	1,307,072	1,340,665	(33,593)	33,593
PENOBSCOT	7,558,986	3,356,784	November	56%	7,418,429	7,981,909	(563,480)	563,480
PISCATAQUIS	1,411,977	507,771	November	64%	1,411,977	1,411,977	1	-
SAGADAHOC	426,041	161,112	November	62%	426,041	426,041	-	-
SOMERSET	6,770,542	2,495,860	November	63%	6,734,995	6,727,758	7,237	-
TWO BRIDGES	6,873,176	2,644,191	November	62%	6,847,569	6,655,748	191,820	-
WALDO	2,151,148	770,162	November	64%	2,151,148	2,151,148	(0)	-
WASHINGTON	2,364,265	920,140	November	61%	2,364,265	2,364,265	0	-
YORK	10,060,136	3,842,561	November	62%	10,079,756	10,476,412	(396,656)	396,656
TOTAL EXPENDITURES:	79,745,207	30,810,859		61%	79,299,618	82,103,931	(2,804,312)	3,003,371

Operations Support Fund

FY15 YTD OSF Activity	Actuals	Budget
Revenues	12,927,787	14,768,944
Expenditures	10,085,573	14,768,944
Current OSF Balance	**2,842,214**	-

FY15 Projected OSF Activity	Projected	Budget
Projected Remaining Revenues	14,769,961	14,768,944
Projected Remaining Expenditures	17,723,068	14,768,944
Projected OSF Balance	**-2,953,107**	-

State of Maine
Board of Corrections
Operations Support Fund
FY15 YTD Analysis

As of 11/30/2014

SBOC Revenues	FY15 Budgeted	Received YTD
General Fund		
Operations Support Fund	6,536,310	6,536,310
CCA	5,646,562	5,646,562
Board Per Diem	20,000	20,000
State Deappropriation	-768	-768
Total General Fund:	**12,202,104**	**12,202,104**
Other Special Revenue		
Court Fines & Surcharges Revenue - MDOC	236,069	97,654
Court Fines & Surcharges Revenue- Judicial	522,994	218,188
Earnings on Investments		1,017
Major Mission Change Payments	1,807,777	408,825
Total Other Special Revenue Fund:	**2,566,840**	**725,683**
Total FY15 Funding:	**14,768,944**	**12,927,787**

SBOC Expenditures	FY15 Budgeted	YTD Actuals
General Fund		
OSF Payments to Counties	6,536,310	4,172,338
CCA	5,646,562	5,646,562
SBOC General Operating and Board Per Diem	19,232	6,068
Total General Fund:	**12,202,104**	**9,824,968**
Other Special Revenue		
OSF Payments to Counties	2,148,956	170,293
SBOC General Operating	0	3
SBOC Personnel	210,060	90,309
SBOC Reserve	207,824	
Total Other Special Revenue Fund:	**2,566,840**	**260,605**
Total FY15 Expenditures:	**14,768,944**	**10,085,573**
Total YTD FY2015 OSF Balance:		**2,842,214**

Prior Year Activity	
Prior Year Funding	
FY2014 OSF Carry Forward	1,023,020
Total Prior Year Funds:	**1,023,020**
Expenditures	
Remaining FY14 Requests	462,136
Total Expenditures:	**462,136**
Total Prior Year OSF Balance:	**560,884**

State of Maine
Board of Corrections
Operations Support Fund
FY15 Projections

As of 11/30/2014

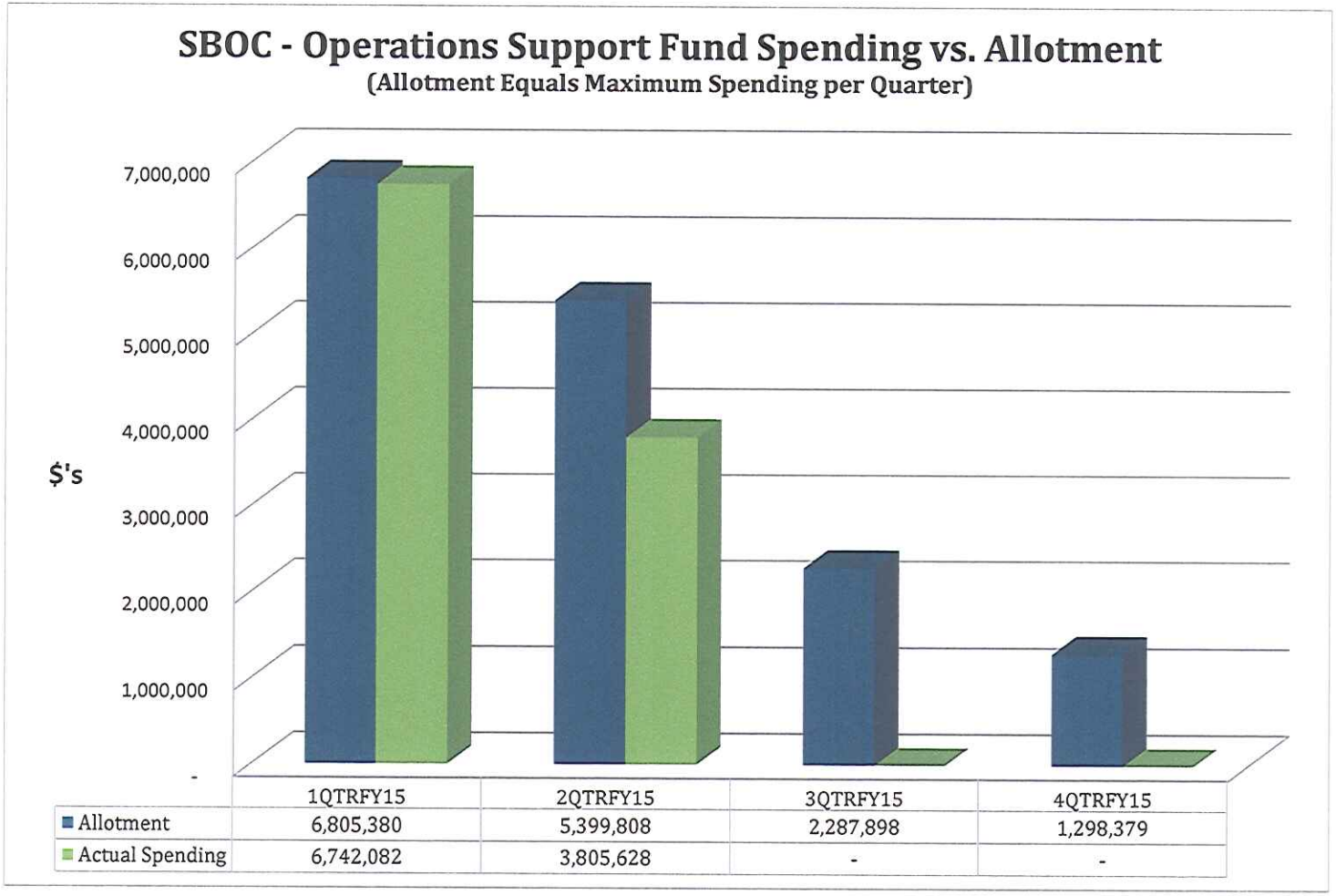
FY15 YTD Revenues	**12,927,787**
Projected Revenues	
Major Mission Change Remaining Payments	1,398,952
Court Fines & Surcharges Revenue - MDOC	138,415
Court Fines & Surcharges Revenue- Judicial	304,807
Total FY15 Projected Revenues:	**14,769,961**

FY15 YTD Expenditures	**10,085,573**
Projected Expenditures	
Budgeted	
Budgeted OSF Distributions to Counties	4,342,635
CCA - 20% Distributions	0
SBOC General Operating and Board Per Diem	13,164
SBOC Personnel	126,325
Additional OSF Need	
Projected County Operating Losses	2,873,371
Projected Capital and Transport Needs	152,000
CARA Program	130,000
Total FY15 Projected Expenditures:	**17,723,068**
Anticipated FY15 Year-End OSF Balance:	**-2,953,107**

Prior Year Activity	
Prior Year Funding	
FY2014 Carry Forward	560,884
Total Prior Year Funds:	**560,884**
Expenditures	
Somerset County Payment -FY13	560,884
Total Remaining Activity:	**560,884**
Anticipated Prior Year OSF Balance:	**0**

State of Maine
Board of Corrections
Operations Support Fund
Allotment v. Spending
FY2015

	1QTRFY15	2QTRFY15	3QTRFY15	4QTRFY15	TOTAL
Allotment	6,805,380	5,399,808	2,287,898	1,298,379	15,791,465
Actual Spending	6,742,082	3,805,628	-	-	10,547,709



**Includes FY14 carryforward allotment and spending.*

FY2015 County Disbursements & MMC Payments

As of 11/30/14

	Date	Andro	Aroost	Cumb	Frank	Hanc	Kenn	Knox	Oxford	Penob	Pisc	Somer	Linc	Sag	TBRJ	Waldo	Wash	York	Total
FY 15 Budgeted OSF Payments																			
1st QTR Payment	7/17/2014	184,254	116,440	492,349		66,604	143,111	26,710		117,235	39,321	210,332			459,957		62,275		1,918,588
	7/25/2014																	252,727	252,727
																			-
2nd QTR Payment	10/6/2014	184,254	116,440	492,349		66,604	143,111	26,710		117,235	39,321	210,332			459,958		62,275		1,918,589
	11/21/2014																	252,727	252,727
																			-
3rd QTR Payment																			-
																			-
																			-
4th Qtr Payment																			-
																			-
																			-
																			-
Total FY15 Budgeted OSF Payments		368,508	232,880	984,698	-	133,208	286,222	53,420	-	234,470	78,642	420,664	-	-	919,915	-	124,550	505,454	4,342,631
Board Approved Payments																			
FY14 4th Quarter	10/6/2014						96,861			105,324					44,891				247,076
FY14 Supplemental	10/6/2014		65,463															149,597	215,060
																			-
Total Board Approved Payments		-	65,463	-	-	-	96,861	-	-	105,324	-	-	-	-	44,891	-	-	149,597	462,136
CCA Payments																			
CCA 80%	7/17/2014	383,966	298,138	795,035	108,414	149,070	311,690	289,104	212,311	618,863	58,724	248,449	167,138	121,966		167,138	81,311	505,932	4,517,249
																			-
CCA 20%	11/21/2014	95,991	74,535	198,759	27,103	37,267	77,923	72,276	53,078	154,716	14,681	62,112	41,785	30,491		41,785	20,328	126,483	1,129,313
																			-
Total CCA Payments		479,957	372,673	993,794	135,517	186,337	389,613	361,380	265,389	773,579	73,405	310,561	208,923	152,457	-	208,923	101,639	632,415	5,646,562
		848,465	671,016	1,978,492	135,517	319,545	772,696	414,800	265,389	1,113,373	152,047	731,225	208,923	152,457	964,806	208,923	226,189	1,287,466	10,451,329

FY15 Mission Change Receipts

Date		Franklin		Oxford		Waldo		Grand Total
Budgeted Contribution*		730,576		187,073		890,128		1,807,777
9/2/2014				93,537				
9/15/2014		315,288						
MMC Payments Pending Receipt		415,288		93,536		890,128		1,398,952

FY14 COUNTY FUNDING DISBURSEMENTS & MISSION CHANGE PAYMENTS

FY14 Funding Cat	Date	Andro	Aroost	Cumb	Frank	Hanc	Kenn	Knox	Oxford	Penob	Pisc	Somer	Linc	Sag	TBRJ	Waldo	Wash	York	RHR	Total
FY 14 Budgeted I/F Payments																				
1st QTR (50%) Payment																				
	7/24/2013	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
																				0
3rd QTR Payment																				
	2/24/2014	148,857	94,071	448,514		63,005	131,714	29,600		128,828					411,151		52,834	204,175		1,712,749
	3/21/2014	19,941	12,602	60,084		8,440	17,645	3,965		17,645					55,079		7,078	27,352		229,831
																				0
																				0
																				0
4th Qtr Payment																				
	4/18/2014	184,254	116,440	265,236		38,994	97,019					537,361			291,695		58,396	126,363		1,715,758
	5/21/2014									3,542										3,542
	5/23/2014	15,455	9,767	85,230								23,523			42,688			147,562		324,225
	5/30/2014											234,225								234,225
	6/19/2014														21,384					21,384
Total FY14 Budgeted I/F Payments		*737,016*	*465,760*	*1,969,396*	*0*	*266,414*	*572,445*	*106,840*	*0*	*468,939*	*157,282*	*795,109*	*0*	*0*	*1,839,833*	*0*	*249,101*	*1,010,905*	*0*	*8,639,040*
Board Approved Payments																				
Supplemental	5/30/2014	99,910	500,000																	599,910
Supplemental	6/19/2014		*125,602*																	125,602
																				0
Total Board Approved Payments		*99,910*	*625,602*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*725,512*
CCA Payments																				
CCA 80%	8/9/2013	383,966	298,138	795,036	108,414	149,069	311,690	289,104	212,311	618,863	58,724	0	167,138	121,966	0	167,138	81,311	505,932		4,268,800
	11/8/2013											248,449								248,449
CCA 20%	1/17/2014	95,992	74,535	198,758	27,103	37,267	77,923	72,276	53,078	154,716	14,681	62,112	41,785	30,491		41,785	20,328	126,483		1,129,313
																				0
Total CCA Payments		*479,958*	*372,673*	*993,794*	*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*
		1,316,884	1,464,035	2,963,190	135,517	452,750	962,058	468,220	265,389	1,242,518	230,687	1,105,670	208,923	152,457	1,839,833	208,923	350,740	1,643,320	0	15,011,114

FY14 Mission Change Receipts

Date		Franklin		Oxford		Waldo		Grand Total
Budgeted Contribution*		630,576		187,073		890,128		1,707,777
11/19/2013				22,538				
1/6/2014		92,124						
1/24/2014						890,128		
1/28/2014				70,999				
2/10/2014		223,164						
3/27/2014		314,243						
5/2/2014				93,537				
MMC Payments Pending Receipt		1,045		0		0		1,045

updated through 6/30/14
**Actual Cost Budget*

State Budget Summary Report *Printed: 12/15/2014 1:32:49 PM*
For FY:2015 **Through the month of: November**

Account	Actual Expenditures	Encumbrances	Budgeted Expenditures	Difference	% Diffrnc
ADULT COMMUNITY CORRECTIONS	$3,684,846.00	$32,910.00	$9,966,959.00	$6,249,203.00	63.0
CORRECTIONAL MEDICAL SERVICES	$9,256,639.05	$10,528,044.00	$19,831,741.35	$47,058.30	53.3
PRISONER BOARDING - CARRYING	$75,420.00	$0.00	$547,613.00	$472,193.00	86.2
SOUTHERN MAINE WOMEN'S	$669,793.00	$71,308.00	$1,806,616.00	$1,065,515.00	62.9
MAINE STATE PRISON	$10,667,132.00	$160,567.00	$27,194,800.00	$16,367,101.00	60.8
BOLDUC CORRECTIONAL FACILITY	$2,306,007.00	$7,350.00	$5,250,170.00	$2,936,813.00	56.1
MAINE CORRECTIONAL CENTER	$8,899,041.00	$48,022.00	$21,816,960.00	$12,869,897.00	59.2
CTRL MAINE PRE-RELEASE CENTER	$0.00	$0.00	$136,890.00	$136,890.00	100.0
DOWNEAST CORRECTIONAL	$1,958,105.00	$36,340.00	$4,665,727.00	$2,671,282.00	58.0
CHARLESTON CORRECTIONAL FAC	$1,788,457.00	$8,018.00	$4,266,253.00	$2,469,778.00	58.1
Totals:	**$39,305,440.05**	**$10,892,559.00**	**$95,483,729.35**	**$45,285,730.30**	**65.8**

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

MDOC BOARDING

Receiving Co:	Kennebec	Cumberland	Two Bridges	York, Board	York Lease--not in effect
Jul-14		410	207		
Aug-14		387	198		
Sep-14		315	199		
Oct-14		232	234		
Nov-14			205		
Dec-14					
Jan-15					
Feb-15					
Mar-15					
Apr-15					
May-15					
Jun-15					

Receiving Co:	Kennebec	Cumberland	TBRJ	York Board	York Lease
Marginal Cost		$ 27.58	22.96 + Food	18.75 + Food	18.75+Food
Jul-14		$ 11,367.06	$ 6,040.12		
Aug-14		$ 10,744.50	$ 5,756.23		
Sep-14		$ 8,687.70	$ 5,758.04		
Oct-14		$ 6,398.56	$ 6,828.13		
Nov-14			$ 6,376.62		
Dec-14					
Jan-15					
Feb-15					
Mar-15					
Apr-15					
May-15					
Jun-15					
Payments to Date	**$ -**	**$ 37,197.82**	**$ 30,759.14**	**$ -**	**$ -**
Total Boarding Paid				**$ 67,956.96**	

as of 11/30/14