State of Maine

Board of Corrections

FY12 Monthly Reporting Package

August 31st, 2011

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Dashboard

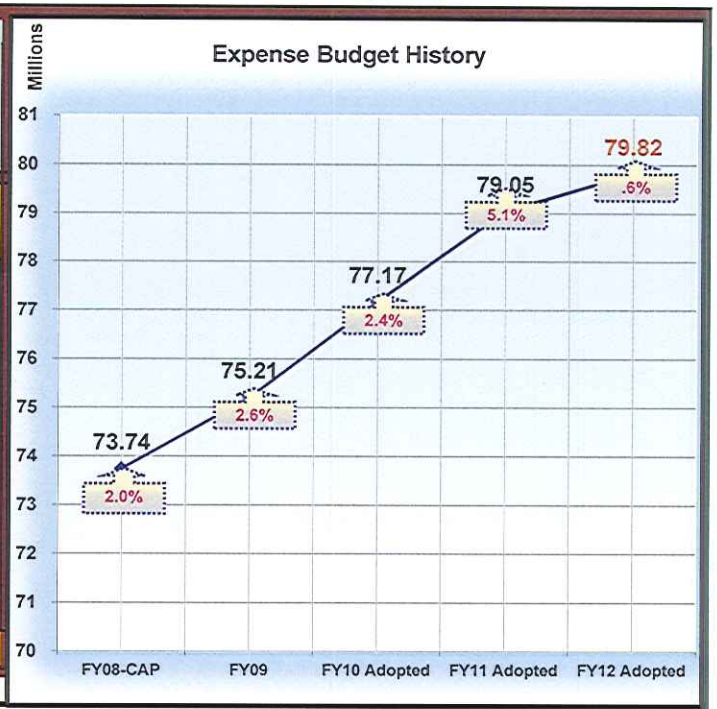
SBOC DASHBOARD FY12

I/F CURRENT BALANCE

	Actuals	Budget	Variance	% Remain
Revenue	15,308,630	17,821,408	2,512,778	14.10%
Expense Budget	9,958,846	17,821,408	7,862,562	44.12%
Balance Of I/F	5,349,784			

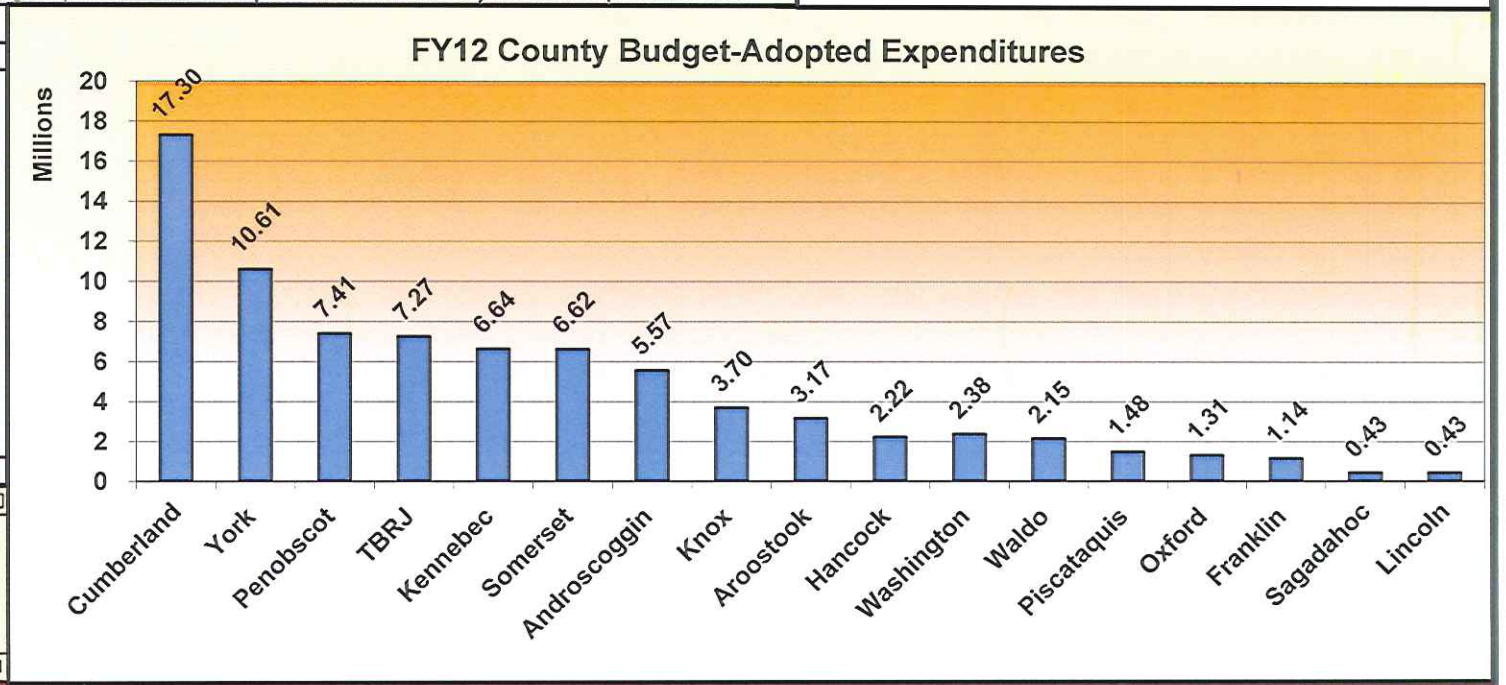
August 31st

County	I/F payments to date	MMC Payments Received	CRAS Reported FY12 Exp	Reported Through	Projected Revenue FY12	Projected Expense FY12	Projected Remaining Balance	% Remaining
Androscoggin	368,509		0	None				
Aroostook	232,880		480,255	August				
Cumberland	1,110,332		1,336,186	July				
Franklin (MMC)			158,630	August				
Hancock	155,975		317,644	August				
Kennebec	626,067		1,098,387	August				
Knox	73,275		553,676	July				
Oxford (MMC)			0	None				
Penobscot	318,924		568,073	July				
Piscataquis	157,282		163,069	July				
Somerset	560,884		511,585	July				
Lincoln	0		46,159	July				
Sagadhoc	0		0	None				
TBRJ	1,017,836		820,783	August				
Waldo (MMC)			243,153	August				
Washington	130,793		0	None				
York	505,453		0	None				
TOTALS	5,258,210	0	6,297,601	7.89%	PROJECTIONS WILL START IN JANUARY			
	% of Total FY12 Adopted Budget Expended				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



FY 12 BOC Investment Fund Projection Analysis

SBOC Investment Fund Analysis - FY12

updated through 08/31/2011	FY12 Budgeted	Received	Remaining
SBOC FY12 Budget - State Funding			
General Fund			
Investment Fund	6,983,693	6,983,693	-
Supplemental Budget Decrease	-	-	
CCA	5,646,562	5,646,562	-
Board Per Diem	19,985	19,985	-
Other Special Revenue			
Court Fines & Surcharges - MDOC	287,259	40,971	246,288
Court Fines & Surcharges - Judicial	662,000	91,872	570,128
Total State Funding	**13,599,499**	**12,783,083**	**816,416**
Carryforward & Board Initiatives			
Current Year Major Mission Changes	1,696,362	-	1,696,362
Prior Year Carryforward	2,525,547	2,525,547	-
Total Board Iniatives	**4,221,909**	**2,525,547**	**1,696,362**
Total Anticipated FY12 Funding	**17,821,408**	**15,308,630**	**2,512,778**

I/F YTD Actual vs. Budget			
General Fund	**Budget**	**Actuals**	**Remaining**
Investment Fund Net of Supplemental	6,983,693	4,958,210	2,025,483
CCA	5,646,562	4,517,250	1,129,312
Board Per Diem	19,985	523	19,462
SBOC Personnel		16,386	
Other Special Revenue			
Major Mission Changes	1,696,362	-	
Court Fines & Surcharges - Judicial	662,000		570,128
Court Fines & Surcharges - MDOC	287,259		246,288
SBOC Personnel		917	(917)
Carryforward			
Prior Year Carry Forward	2,525,547	465,561	2,059,986
YTD Variance	**17,821,408**	**9,958,846**	**7,862,562**

Anticipated Expenditures for FY12		
BOC Remaining Payments	*Expenditure*	(4,958,204)
CCA Remaining Payments	*Expenditure*	(1,129,312)
SBOC Per Diem Remaining	*Expenditure*	(19,462)
SBOC Personnel	*Expenditure*	(183,614)
Capital Investment Reserve	*Expenditure*	(794,157)
Remaining Projected Balances		**(7,084,750)**

Anticipated Investment Fund Balance Remaining at Year End	**777,812**

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

FY12 COUNTY ACTUAL ANALYSIS

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	$0.00	$5,569,314.00	100.00%	
REVENUE	$5,569,314.00	$0.00	$5,569,314.00	100.00%	
AROOSTOOK					
EXPENSE	$3,165,599.00	$480,255.47	$2,685,343.53	84.83%	August
REVENUE	$3,165,599.00	$532,388.47	$2,633,210.53	83.18%	August
CUMBERLAND					
EXPENSE	$17,299,759.00	$1,336,186.00	$15,963,573.00	92.28%	July
REVENUE	$17,299,759.00	$3,122,412.00	$14,177,347.00	81.95%	July
FRANKLIN					
EXPENSE	$1,253,827.00	$158,630.29	$1,095,196.71	87.35%	August
REVENUE	$1,253,827.00	$108,564.00	$1,145,263.00	91.34%	August
HANCOCK					
EXPENSE	$2,220,999.00	$317,643.58	$1,903,355.42	85.70%	August
REVENUE	$2,220,999.00	$596,778.00	$1,624,221.00	73.13%	August
KENNEBEC					
EXPENSE	$7,256,610.00	$1,098,387.00	$6,158,223.00	84.86%	August
REVENUE	$7,256,610.00	$1,569,547.00	$5,687,063.00	78.37%	August
KNOX					
EXPENSE	$3,817,834.00	$553,675.80	$3,264,158.20	85.50%	July
REVENUE	$3,817,834.00	$366,075.33	$3,451,758.67	90.41%	July
LINCOLN					
EXPENSE	$560,284.00	$46,159.27	$514,124.73	91.76%	July
REVENUE	$560,284.00	$12,623.74	$547,660.26	97.75%	July
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%	
PENOBSCOT					
EXPENSE	$7,405,545.00	$568,072.80	$6,837,472.20	92.33%	July
REVENUE					

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
	$7,405,545.00	$510,533.69	$6,895,011.31	93.11%	July
PISCATAQUIS					
EXPENSE					
	$1,502,574.00	$163,069.13	$1,339,504.87	89.15%	July
REVENUE					
	$1,502,574.00	$250,081.93	$1,252,492.07	83.36%	July
SAGADAHOC					
EXPENSE					
	$428,931.00	$0.00	$428,931.00	100.00%	
REVENUE					
	$428,931.00	$0.00	$428,931.00	100.00%	
SOMERSET					
EXPENSE					
	$6,624,797.00	$511,585.45	$6,113,211.55	92.28%	July
REVENUE					
	$6,624,797.00	$809,332.74	$5,815,464.26	87.78%	July
TWO BRIDGES					
EXPENSE					
	$7,265,254.00	$820,783.43	$6,444,470.57	88.70%	August
REVENUE					
	$7,265,254.00	$1,959,557.38	$5,305,696.62	73.03%	August
WALDO					
EXPENSE					
	$2,151,148.00	$243,152.63	$1,907,995.37	88.70%	August
REVENUE					
	$2,151,148.00	$170,685.02	$1,980,462.98	92.07%	August
WASHINGTON					
EXPENSE					
	$2,376,750.00	$0.00	$2,376,750.00	100.00%	
REVENUE					
	$2,376,750.00	$0.00	$2,376,750.00	100.00%	
YORK					
EXPENSE					
	$11,669,859.00	$0.00	$11,669,859.00	100.00%	
REVENUE					
	$11,669,859.00	$0.00	$11,669,859.00	100.00%	
Total Expense:	**$81,876,156.00**	**$6,297,600.85**	**$75,578,555.15**	**92.31%**	
Total Revenue:	**$81,876,156.00**	**$10,008,579.30**	**$71,867,576.70**	**87.78%**	

FY11 COUNTY ACTUAL ANALYSIS

BOC Actuals Analysis

For FY:2011

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	$5,579,830.00	$5,422,873.30	$156,956.70	2.81%	June
REVENUE	$5,579,829.78	$5,293,769.73	$286,060.05	5.13%	June
AROOSTOOK					
EXPENSE	$3,119,521.49	$3,097,968.19	$21,553.30	0.69%	June
REVENUE	$3,119,521.00	$1,924,665.35	$1,194,855.65	38.30%	June
CUMBERLAND					
EXPENSE	$17,233,793.18	$16,460,376.00	$773,417.18	4.49%	June
REVENUE	$17,233,793.00	$16,640,419.00	$593,374.00	3.44%	June
FRANKLIN					
EXPENSE	$1,146,500.00	$1,140,058.05	$6,441.95	0.56%	June
REVENUE	$1,146,500.00	$1,163,560.10	($17,060.10)	-1.49%	June
HANCOCK					
EXPENSE	$2,196,261.00	$2,200,402.70	($4,141.70)	-0.19%	June
REVENUE	$2,196,261.00	$2,177,020.49	$19,240.51	0.88%	June
KENNEBEC					
EXPENSE	$6,614,401.40	$6,227,010.00	$387,391.40	5.86%	June
REVENUE	$6,614,401.00	$6,434,901.00	$179,500.00	2.71%	June
KNOX					
EXPENSE	$3,712,696.95	$3,536,059.47	$176,637.48	4.76%	June
REVENUE	$3,712,697.00	$470,227.14	$3,242,469.86	87.33%	June
LINCOLN					
EXPENSE	$434,808.00	$421,984.82	$12,823.18	2.95%	June
REVENUE	$434,808.00	$555,599.30	($120,791.30)	-27.78%	June
OXFORD					
EXPENSE	$1,312,221.59	$1,253,685.69	$58,535.90	4.46%	May
REVENUE	$1,312,222.00	$1,292,511.21	$19,710.79	1.50%	May
PENOBSCOT					
EXPENSE	$7,400,151.77	$7,187,751.39	$212,400.38	2.87%	June
REVENUE					

BOC Actuals Analysis

For FY:2011

Reports only through last month submitted for each county

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	Budgeted	Actual Rev/Exp	Difference	% Difference Remaining	Rept'd Through
	$7,400,152.00	$7,273,949.71	$126,202.29	1.71%	June
PISCATAQUIS					
EXPENSE	$1,461,673.00	$1,310,034.89	$151,638.11	10.37%	June
REVENUE	$1,461,673.00	$1,426,266.47	$35,406.53	2.42%	June
SAGADAHOC					
EXPENSE	$453,511.00	$364,289.36	$89,221.64	19.67%	June
REVENUE	$453,511.00	$453,513.00	($2.00)	0.00%	June
SOMERSET					
EXPENSE	$6,367,602.85	$6,265,829.22	$101,773.63	1.60%	June
REVENUE	$6,367,603.00	$612,736.55	$5,754,866.45	90.38%	June
TWO BRIDGES					
EXPENSE	$7,031,165.33	$6,647,072.15	$384,093.18	5.46%	June
REVENUE	$7,031,165.00	$6,750,467.15	$280,697.85	3.99%	June
WALDO					
EXPENSE	$2,157,361.00	$1,967,343.78	$190,017.22	8.81%	June
REVENUE	$2,157,361.00	$754,072.92	$1,403,288.08	65.05%	June
WASHINGTON					
EXPENSE	$2,194,500.00	$2,316,670.94	($122,170.94)	-5.57%	May
REVENUE	$2,194,500.00	$2,388,128.01	($193,628.01)	-8.82%	May
YORK					
EXPENSE	$10,630,842.33	$9,527,358.07	$1,103,484.26	10.38%	June
REVENUE	$10,630,842.00	$9,832,063.94	$798,778.06	7.51%	June
Total Expense:	**$79,046,840.89**	**$75,346,768.02**	**$3,700,072.87**	**4.68%**	
Total Revenue:	**$79,046,839.78**	**$65,443,871.07**	**$13,602,968.71**	**17.21%**	

FY12 DISBURSMENT DETAIL

FY12 COUNTY FUNDING DETAIL DISBURSEMENTS

FY12 Funding Cat	Date	Andro	Aroost	Cumb	Frank	Hanc	Kenn	Knox	Oxford	Penob	Pisc	Somer	Linc	Sag	TBRJ	Waldo	Wash	York	Total
Direct Deposit		No	Yes	No	No	Yes	No	No	No	No	No	No	No	No	No	No	No	No	
1st QTR Payment																			0
	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																			0
Subtotal - 2nd QTR Payment		***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
3rd Qtr Payment																			0
Subtotal - 3rd QTR Payment		***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
4th Qtr Payment																			0
Subtotal - 4th QTR Payment		***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
Grand Total I/F Payments		***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***
FY11 Year End Closing																			
	7/13/2011					***23,383***													***23,383***
	8/15/2011	***127,208***																	***127,208***
	8/19/2011		***14,970***																
Subtotal - Kicker Payments		***127,208***	***0***	***0***	***0***	***23,383***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***150,591***
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	4,517,250
CCA 20%																			
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***	***4,517,250***
Subtotal - Video Conference		***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
		879,683	531,018	1,905,368	108,414	328,427	937,757	362,379	212,311	937,787	216,006	809,333	167,138	121,966	1,017,836	167,138	212,104	1,011,385	9,926,050

FY12 Mission Change Receipts

	Franklin	Oxford	Waldo	Grand Total
Budgeted Contribution	619,160	187,074	890,128	1,696,362
Received to date	0	0	0	0
Pending Receipt	619,160	187,074	890,128	1,696,362

updated through 08/23/2011

FY11 DISBURSMENT DETAIL

FY11 COUNTY FUNDING DETAIL DISBURSEMENTS

FY11 Funding Cat	Date	Andro	Aroost	Cumb	Frank	Hanc	Kenn	Knox	Oxford	Penob	Pisc	Somer	Linc	Sag	TBRJ	Waldo	Wash	York	Total
Direct Deposit		No	Yes	No	No	Yes	No	No	No	No	No	No	No	No	No	No	No	No	
1st QTR Payment	7/22/2010	174,383	90,578	219,780		52,582	140,430	34,215		50,000	72,039	100,806			349,790		13,334	100,000	1,397,937
Subtotal - 1st QTR Payment		**174,383**	**90,578**	**219,780**	**0**	**52,582**	**140,430**	**34,215**	**0**	**50,000**	**72,039**	**100,806**	**0**	**0**	**349,790**	**0**	**13,334**	**100,000**	**1,397,937**
2nd QTR Payment	11/2/2010			219,780		52,582	140,430	34,215		125,000	72,039	100,806			349,790		13,334		1,107,976
	11/18/2010	174,383																100,000	274,383
	11/22/2010		90,578																90,578
Subtotal - 2nd QTR Payment		**174,383**	**90,578**	**219,780**	**0**	**52,582**	**140,430**	**34,215**	**0**	**125,000**	**72,039**	**100,806**	**0**	**0**	**349,790**	**0**	**13,334**	**100,000**	**1,472,937**
3rd Qtr January Payment	1/27/2011	58,128	30,193	73,260		17,527	46,810	11,405		16,667	24,013	33,602			116,597		4,445	33,333	465,979
3rd Qtr February Payment	2/17/2011	58,128	30,193	73,260		17,527	46,810	11,405		16,667	24,013	33,602			116,597		4,445	33,333	465,979
3rd Qtr March Payment	3/7/2011														116,597				116,597
Subtotal - 3rd QTR Payment		**116,255**	**60,385**	**146,520**	**0**	**35,055**	**93,620**	**22,810**	**0**	**33,333**	**48,026**	**67,204**	**0**	**0**	**349,791**	**0**	**8,890**	**66,667**	**1,048,555**
4th Qtr April Payment	4/7/2011														116,597				116,597
4th Qtr May Payment	5/4/2011														116,597				116,597
4th Qtr June Payment	6/13/2011														116,597				116,597
4th Qtr June Payment	6/13/2011		45,000			160,000											236,571		441,571
4th Qtr June Payment	6/17/2011		75,000	590,361						222,000					268,200				1,155,561
4th Qtr June Payment	6/21/2011			44,731															44,731
																			0
Subtotal - 4th QTR Payment		**0**	**120,000**	**635,092**	**0**	**160,000**	**0**	**0**	**0**	**222,000**	**0**	**0**	**0**	**0**	**617,990**	**0**	**236,571**	**0**	**1,991,653**
Grand Total I/F Payments		**465,021**	**361,541**	**1,221,171**	**0**	**300,218**	**374,479**	**91,241**	**0**	**430,333**	**192,105**	**268,817**	**0**	**0**	**1,667,361**	**0**	**272,129**	**266,667**	**5,911,082**
FY10 Kicker	8/10/2010						13,711												13,711
FY10 Kicker	8/26/2010		65,099																65,099
																			0
Subtotal - Kicker Payments		**0**	**65,099**	**0**	**0**	**0**	**13,711**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**78,810**
CCA 80%		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		167,138	81,311	505,932	4,517,250
CCA 20%	9/28/2010		74,535	198,759	27,103	37,267	77,923		53,078		14,681		41,785	30,491		41,785			597,406
CCA 20%	10/4/2010							72,276											72,276
CCA 20%	10/15/2010	95,991								154,716							20,328	126,483	397,518
Subtotal - CCA		**479,957**	**372,673**	**993,795**	**135,517**	**186,337**	**389,613**	**361,380**	**265,388**	**773,579**	**73,405**	**248,449**	**208,923**	**152,457**	**0**	**208,923**	**101,638**	**632,415**	**5,584,449**
Subtotal - Video Conference		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Boarding	7/22/2010	8,033		6,154								17,317			2,302				33,806
Boarding	7/23/2010			23,423											853				24,276
Boarding	8/19/2010														40,641				40,641
Boarding	8/25/2010																	4,095	4,095
Boarding	9/21/2010														654				654
Subtotal - Boarding		**8,033**	**0**	**29,577**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,317**	**0**	**0**	**44,449**	**0**	**0**	**4,095**	**103,471**
		953,011	**799,313**	**2,244,543**	**135,517**	**486,555**	**777,802**	**452,621**	**265,388**	**1,203,912**	**265,510**	**534,583**	**208,923**	**152,457**	**1,711,810**	**208,923**	**373,767**	**903,177**	**11,677,812**

FY11 Mission Change Receipts

	Franklin	Oxford	Waldo	Grand Total
Budgeted Contribution	613,718	202,011	897,307	1,713,036
Received to date	599,877	202,011	897,307	1,699,195
Pending Receipt	13,841	0	0	13,841

updated through 06/30/2011

Remaining Franklin Amount was used for Video Conference Equipment

CCA DISBURSEMENTS

COMMUNITY CORRECTIONS COUNTY JAIL DISBURSEMENTS

General Fund

	FY 2008	FY2009	FY2010	FY 2011 80% Distributed 20% Pending for Somerset County FY2011	FY 2012 80% Distributed 20% Pending for All Counties FY2012
ANDROSCOGGIN CTY OF	479,539	479,957	479,957	479,957	383,966
AROOSTOOK CTY OF	372,348	372,673	372,673	372,673	298,138
CUMBERLAND CTY	992,927	993,795	993,795	993,795	795,036
FRANKLIN CTY OF	135,399	135,517	135,517	135,517	108,414
HANCOCK CTY OF	186,174	186,337	186,337	186,337	149,069
KENNEBEC CTY OF	389,273	389,613	389,613	389,613	311,690
KNOX CTY OF	361,064	361,380	361,380	361,380	289,104
LINCOLN CTY OF	208,740	208,923	208,923	208,923	167,138
OXFORD CTY OF	265,157	265,388	265,388	265,388	212,311
PENOBSCOT CTY OF	772,904	773,579	773,579	773,579	618,863
PISCATAQUIS CTY OF	73,341	73,405	73,405	73,405	58,724
SAGADAHOC CTY OF	152,324	152,457	152,457	152,457	121,966
SOMERSET CTY OF	310,290	310,561	310,561	248,449	248,449
WALDO CTY OF	208,740	208,923	208,923	208,923	167,138
WASHINGTON CTY OF	101,549	101,638	101,638	101,638	81,311
YORK CTY OF	631,863	632,415	632,415	632,415	505,932
Grand Totals	**5,641,632**	**5,646,562**	**5,646,562**	**5,584,449**	**4,517,249**

G:\Community Corrections Fund\COUNTY DISTRIBUTIONS\County Prisoner Comm Corr Payments\County Jail Funding Summary Breakdown FY 2012.xls

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FY12 MDOC ACTUAL SUMMARY

State Budget Summary Report

Printed: 9/16/2011 2:08:25 PM

For FY:2012 **Through the month of: August**

Account	Actual Expenditures	Encumbrances	Budgeted Expenditures	Difference	% Diffrnc
ADULT COMMUNITY CORRECTIONS	$1,235,118.00	$86,604.00	$9,486,203.00	$8,164,481.00	87.0
CORRECTIONAL MEDICAL SERVICES	$963,088.26	$3,804,198.54	$15,373,756.08	$10,606,469.28	93.7
PRISONER BOARDING - CARRYING	$67,315.00	$0.00	$957,030.00	$889,715.00	93.0
MAINE STATE PRISON	$5,557,798.00	$103,244.00	$40,040,791.00	$34,379,749.00	86.1
MAINE CORRECTIONAL CENTER	$3,414,728.00	$32,415.00	$22,817,849.00	$19,370,706.00	85.0
CTRL MAINE PRE-RELEASE CENTER	$271,457.00	$0.00	$1,801,995.00	$1,530,538.00	84.9
DOWNEAST CORRECTIONAL	$951,900.00	$34,915.00	$6,213,794.00	$5,226,979.00	84.7
CHARLESTON CORRECTIONAL FAC	$632,738.00	$8,760.00	$4,114,321.00	$3,472,823.00	84.6
Totals:	**$13,094,142.26**	**$4,070,136.54**	**$100,805,739.08**	**$83,641,460.28**	**87.4**

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

MDOC BOARDING

	Somerset	Cumberland	TBRJ	York Board	York Lease	
Marginal Cost	22.00+ meds	27.58+ meds	22.96 + actual+ meds	18.75 + actuals + meds	18.75+actuals+ meds	
May-10				$ 21,756.81	$ 23,467.71	$ 45,224.52
Jun-10	$ 11,659.45	$ 23,677.31	$ 17,273.75	$ 25,136.58	$ 13,941.49	$ 91,688.58
Jul-10	$ 9,012.09	$ 26,251.09	$ 18,683.71	$ 24,489.68		
Aug-10	$ 18,964.51	$ 27,463.99	$ 21,209.49	$ 20,559.41		
Sep-10	$ 18,588.42	$ 27,888.11	$ 19,810.86	$ 22,193.15		
Oct-10	$ 17,831.13	$ 25,967.07	$ 24,194.61	$ 22,668.41		
Nov-10	$ 18,028.18	$ 23,857.05	$ 25,750.97	$ 19,055.13		
Dec-10	$ 16,276.38	$ 22,675.15	$ 22,577.56	$ 19,844.34		
Jan-11	$ 17,018.31	$ 22,268.35	$ 22,503.17	$ 16,140.93		
Feb-11	$ 17,181.98	$ 17,276.20	$ 16,035.34	$ 17,990.21		
Mar-11	$ 14,307.76	$ 20,528.28	$ 18,344.84	$ 23,993.36		
Apr-11	$ 11,044.46	$ 19,215.26	$ 14,671.64	$ 22,815.31		
May-11	$ 6,766.49	$ 21,796.90	$ 17,791.92	$ 22,704.94		
Payments to Date	**$ 176,679.16**	**$ 278,864.76**	**$ 238,847.86**	**$ 279,348.26**	**$ 37,409.20**	
Total Boarding Paid				**$ 973,740.04**		