BOC MONTHLY REPORTING PACKAGE

DECEMBER 2, 2009

TABLE OF CONTENTS

INVESTMENT FUND PROJECTIONS

FY 2011 COUNTY BUDGET ANALYSIS

BUDGET TO ACTUAL

COMMUNITY CORRECTIONS DISBURSEMENTS

COUNTY TO COUNTY BOARDING ANALYSIS

FY10 BOC INVESTMENT FUND PROJECTION ANALYSIS AS OF 11/10/2009

DESCRIPTION	GENERAL FUNDS	SPECIAL REVENUE
FY 10 FUNDS AVAILABLE		
BOC APPROPRIATION	3,500,000	
CBOC MEETINGS	20,000	
CCA APPROPRIATION	5,646,562	
PRIOR YEAR CARRY FORWARD	36,666	
POSITIONS	0	
SURCHARGES		1,006,007
TOTAL AVAILABLE FUNDS	**9,203,228**	**1,006,007**
EXPENDITURES AS OF 11/10/2009		
CCA 80%	4,517,250	
CCA 20%	1,129,312	
1ST QTR BOC PAYMENTS	979,018	
2ND QTR BOC PAYMENTS	979,018	
COUNTY BOARDING	157,754	
BOC MEETING EXPENSES	4,604	
POSITION EXPENSE 2nd Qtr	10,761	
TOTAL EXPENDITURES	**7,777,717**	
ANTICIPATED EXPENDITURES		
3RD QTR BOC PAYMENTS	979,018	
4TH QTR BOC PAYMENTS	979,018	
BOC MEETING EXPENDITURES - ESTIMATED	15,396	
COUNTY BOARDING - ESTIMATED	783,566	
PAYMENT FROM SURCHARGES		1,006,007
POSITIONS ESTIMATED EXPENSE	32,284	
TOTAL ANTICIPATED EXPENDITURES	**2,756,998**	**1,006,007**
ANTICIPATED FUNDING SOURCES		
MISSION CHANGES	1,742,377	
TOTAL SOURCES	**1,742,377**	
NET ESTIMATED REMAINING FUNDS	**410,890**	**0**

FY11 COUNTY BUDGET ANALYSIS TENTATIVE

Revenue

	FY10	Proposed FY11	Change	% Change
Androscoggin	5,303,381	5,033,248	(270,133)	-5.1%
Aroostook	2,982,429	2,757,210	(225,219)	-7.6%
Cumberland	17,410,466	16,103,401	(1,307,065)	-7.5%
Franklin	1,193,637	1,621,201	427,564	35.8%
Hancock	2,149,584	2,000,934	(148,650)	-6.9%
Kennebec	6,359,241	6,052,683	(306,558)	-4.8%
Knox	3,702,428	3,575,836	(126,592)	-3.4%
Oxford	1,264,218	1,494,145	229,927	18.2%
Penobscot	7,144,492	6,804,988	(339,504)	-4.8%
Piscataquis	1,475,819	1,173,516	(302,303)	-20.5%
Somerset	5,666,508	5,666,508	0	0.0%
TBRJ	12,275,900	11,153,408	(1,122,492)	-9.1%
Waldo	2,139,521	3,054,668	915,147	42.8%
Washington	2,161,008	2,141,163	(19,845)	-0.9%
York	10,692,326	10,064,947	(627,379)	-5.9%
Total County Revenue	**81,920,959**	**78,697,856**	**(3,223,103)**	**-3.9%**

Appropriations

	FY10	Proposed FY11	Change	% Change
Androscoggin	5,303,381	5,593,610	290,229	5.5%
Aroostook	2,982,429	3,178,036	195,606	6.6%
Cumberland	17,410,466	17,785,533	375,067	2.2%
Franklin	1,193,637	1,201,311	7,674	0.6%
Hancock	2,149,584	2,202,928	53,344	2.5%
Kennebec	6,359,241	6,678,295	319,054	5.0%
Knox	3,702,428	3,827,648	125,220	3.4%
Oxford	1,264,218	1,323,413	59,195	4.7%
Penobscot	7,144,492	7,599,770	455,278	6.4%
Piscataquis	1,475,819	1,541,656	65,837	4.5%
Somerset	5,666,508	6,192,658	526,150	9.3%
TBRJ	12,275,900	13,280,995	1,005,095	8.2%
Waldo	2,139,521	2,192,121	52,600	2.5%
Washington	2,161,008	2,193,432	32,424	1.5%
York	10,692,326	11,425,372	733,046	6.9%
Total County Budgets	**81,920,959**	**86,216,778**	**4,295,819**	**5.2%**
Investment Fund Request	**0**	**7,518,922**	**7,518,922**	

MDOC General Fund Adult Budget	99,927,050	99,957,614	30,565	0.0%
MDOC Proposed Supplemental	(306,991)	(703,726)		
MDOC Proposed Total	99,620,059	99,253,888	(366,170)	-0.4%
Total BOC	**181,541,018**	**185,470,666**	**3,929,649**	**2.2%**

FY11 COUNTY BUDGET ANALYSIS TENTATIVE

County Name	FY10 BOC Approved Appropriation	FY11 BOC Proposed Appropriation Request	Change Over FY10 Request	% Change Over FY10
Investment Fund Request				
Androscoggin	367,310	560,362	193,052	52.6%
Aroostook	218,219	420,826	202,607	92.8%
Cumberland	699,881	1,682,132	982,251	140.3%
Franklin	(577,217)	(419,890)	157,327	-27.3%
Hancock	163,650	201,994	38,344	23.4%
Kennebec	306,558	625,612	319,054	104.1%
Knox	126,592	251,812	125,220	98.9%
Oxford	(250,015)	(170,732)	79,283	-31.7%
Penobscot	340,004	794,782	454,778	133.8%
Piscataquis	108,602	368,140	259,538	239.0%
Somerset	0	526,150	526,150	0.0%
TBRJ	938,032	2,127,587	1,189,555	126.8%
Waldo	(915,146)	(862,547)	52,599	-5.7%
Washington	19,845	52,269	32,424	163.4%
York	627,379	1,360,425	733,046	116.8%
Investment Fund Request	**2,173,694**	**7,518,922**	**5,345,228**	**245.9%**

DRAFT - BOC Actuals Analysis & Tracking Matrix - FY09

	Androscoggin	Aroostook	Cumberland	Franklin	Hancock	Kennebec	Knox	Oxford	Penobscot
Reported Expenditures - FY09									
Actual Expenditures	5,183,864	2,911,775	16,961,625	1,578,329	1,140,185	5,780,223	3,470,366	724,191	6,624,995
Budgeted Expenditures	5,067,657	2,855,917	16,980,518	1,786,718	2,098,591	6,258,645	3,572,980	1,589,265	6,879,583
Difference	(116,207)	(55,858)	18,893	208,389	958,406	478,422	102,614	865,074	254,588
% Difference Remaining	-2.3%	-2.0%	0.1%	11.7%	45.7%	7.6%	2.9%	54.4%	3.7%

Reported Revenue - FY09	Androscoggin	Aroostook	Cumberland	Franklin	Hancock	Kennebec	Knox	Oxford	Penobscot
Actual Revenue	506,402	435,175	4,816,893	79,338	277,617	989,053	502,345	173,042	1,165,493
Budgeted Revenue	2,759,339	2,759,339	16,506,896	1,786,718	2,021,571	6,027,956	3,572,980	1,560,695	6,717,197
Difference	(2,252,937)	(2,324,164)	(11,690,003)	(1,707,380)	(1,743,954)	(5,038,903)	(3,070,635)	(1,387,653)	(5,551,704)
% Difference Remaining	-81.6%	-84.2%	-70.8%	-95.6%	-86.3%	-83.6%	-85.9%	-88.9%	-82.6%

Data Received Matrix	Androscoggin	Aroostook	Cumberland	Franklin	Hancock	Kennebec	Knox	Oxford	Penobscot
Jul-08	X	X	X	X		X	X		X
Aug-08	X	X	X	X		X	X		X
Sep-08	X	X	X	X		X	X		X
Oct-08	X	X	X	X		X	X		X
Nov-08	X	X	X	X		X	X		X
Dec-08	X	X	X	X		X	X		X
Jan-09	X	X	X	X	X	X	X	X	X
Feb-09	X	X	X	X	X	X	X	X	X
Mar-09	X	X	X	X	X	X	X	X	X
Apr-09	X	X	X	X	X	X	X	X	X
May-09	X	X	X	X	X	X	X	X	X
Jun-09	X	X	X	X	X	X	X	X	X

DRAFT - BOC Actuals Analysis & Tracking Matrix - FY09

	Piscataquis	Somerset	TBRJ	Waldo	Washington	York	Total
Reported Expenditures - FY09							
Actual Expenditures	1,216,749	1,614,164	4,373,408	2,990,499	1,026,163	9,979,465	**65,576,000**
Budgeted Expenditures	1,427,167	5,718,231	12,229,243	3,052,276	2,130,563	9,884,313	**81,531,667**
Difference	210,418	4,104,067	7,855,835	61,776	1,104,401	(95,152)	**15,955,668**
% Difference Remaining	14.7%	71.8%	64.2%	2.0%	51.8%	-1.0%	**19.6%**

Reported Revenue - FY09	Piscataquis	Somerset	TBRJ	Waldo	Washington	York	
Actual Revenue	674,469	0	3,305,504	5,911	63,097	1,982,367	**14,976,705**
Budgeted Revenue	1,365,995	5,718,231	11,372,839	3,052,276	2,130,563	9,884,313	**77,236,908**
Difference	(691,526)	(5,718,231)	(8,067,335)	(3,046,365)	(2,067,466)	(7,901,946)	**(62,260,202)**
% Difference Remaining	-50.6%	-100.0%	-70.9%	-99.8%	-97.0%	-79.9%	-80.6%

Data Received Matrix	Piscataquis	Somerset	TBRJ	Waldo	Washington	York
Jul-08	X		X	X		X
Aug-08	X		X	X		X
Sep-08	X		X	X		X
Oct-08	X		X	X		X
Nov-08	X		X	X		X
Dec-08	X		X	X		X
Jan-09	X	X	X	X	X	X
Feb-09	X	X	X	X	X	X
Mar-09	X	X	X	X	X	X
Apr-09	X	X	X	X	X	X
May-09	X		X	X	X	X
Jun-09	X		X	X	X	X

DRAFT - BOC Actuals Analysis & Tracking Matrix - FY10

	Androscoggin	Aroostook	Cumberland	Franklin	Hancock	Kennebec	Knox	Oxford	Penobscot	Piscataquis
Reported Expenditures - FY10										
Actual Expenditures	1,576,550	908,963	5,340,396	365,229	334,207	1,830,335	1,072,539	390,414	2,146,772	357,784
Budgeted Expenditures	5,303,381	2,982,429	17,410,466	1,193,637	2,149,584	6,359,241	3,702,428	1,264,218	7,144,492	1,475,819
Difference	3,726,832	2,073,466	12,070,069	828,408	1,815,377	4,528,906	2,629,889	873,804	4,997,720	1,118,035
% Difference Remaining	70.3%	69.5%	69.3%	69.4%	84.5%	71.2%	71.0%	69.1%	70.0%	75.8%
Reported Revenue - FY10										
	Androscoggin	Aroostook	Cumberland	Franklin	Hancock	Kennebec	Knox	Oxford	Penobscot	Piscataquis
Actual Revenue	714,747	376,516	1,522,293	136,835	0	157,230	210,047	267,092	837,611	173,962
Budgeted Revenue	5,303,381	2,982,429	17,410,466	1,193,637	2,149,584	6,359,241	3,702,428	1,264,218	7,144,492	1,475,819
Difference	(4,588,634)	(2,605,913)	(15,888,173)	(1,056,802)	(2,149,584)	(6,202,011)	(3,492,381)	(997,126)	(6,306,881)	(1,301,857)
% Difference Remaining	-86.5%	-87.4%	-91.3%	-88.5%	-100.0%	-97.5%	-94.3%	-78.9%	-88.3%	-88.2%
Data Received Matrix										
	Androscoggin	Aroostook	Cumberland	Franklin	Hancock	Kennebec	Knox	Oxford	Penobscot	Piscataquis
Jul-09	X	X	X	X	X	X	X	X	X	X
Aug-09	X	X	X	X	X	X	X	X	X	X
Sep-09	X	X	X	X	X	X	X	X	X	X
Oct-09	X	X	X	X		X	X	X	X	X

DRAFT - BOC Actuals Analysis & Tracking Matrix - FY10

	Somerset	TBRJ	Waldo	Washington	York	Total
	Reported Expenditures - FY10					
Actual Expenditures	0	3,720,472	576,294	0	2,707,811	**21,327,766**
Budgeted Expenditures	5,666,508	12,275,900	2,139,521	2,161,008	10,692,326	**81,920,959**
Difference	5,666,508	8,555,428	1,563,227	2,161,008	7,984,515	**60,593,193**
% Difference Remaining	100.0%	69.7%	73.1%	100.0%	74.7%	**74.0%**
	Reported Revenue - FY10					
	Somerset	**TBRJ**	**Waldo**	**Washington**	**York**	
Actual Revenue	0	2,435,416	210,173	0	942,355	**7,984,277**
Budgeted Revenue	5,666,508	12,275,900	2,139,521	2,161,008	10,692,326	**81,920,959**
Difference	(5,666,508)	(9,840,484)	(1,929,349)	(2,161,008)	(9,749,971)	**(73,936,682)**
% Difference Remaining	-100.0%	-80.2%	-90.2%	-100.0%	-91.2%	**-90.3%**
	Data Received Matrix					
	Somerset	**TBRJ**	**Waldo**	**Washington**	**York**	
Jul-09		X	X		X	
Aug-09		X	X		X	
Sep-09		X	X		X	
Oct-09		X	X		X	

FY10 MDOC REPORT OF ACTUALS SUMMARY REPORT

	Adult Community	Correctional Medical	Prisoner Boarding	Maine State Prison	Maine Correctional Center	Central Maine Pre Release	Downeast Correctional Fac	Charleston Correctional Fac	TOTAL
Reported Expenditures - FY10									
Actual Expenditures	3,461,700	16,191,137	309,145	16,455,589	9,470,884	749,019	2,376,504	1,659,990	***50,673,968***
Budgeted Expenditures	9,306,392	16,199,307	1,118,380	39,187,391	22,300,997	1,745,367	6,035,650	3,771,758	***99,665,242***
Difference	5,844,692	8,170	809,235	22,731,802	12,830,113	996,348	3,659,146	2,111,768	***48,991,274***
% Difference	62.8%	0.1%	72.4%	58.0%	57.5%	57.1%	60.6%	56.0%	***49.2%***
Data Received Matrix									
Jul-09	X	X	X	X	X	X	X	X	X
Aug-09	X	X	X	X	X	X	X	X	X
Sep-09	X	X	X	X	X	X	X	X	X
Oct-09	X	X	X	X	X	X	X	X	X
Nov-09	X	X	X	X	X	X	X	X	X
Dec-09									

COMMUNITY CORRECTIONS COUNTY JAIL DISBURSEMENTS

	General Fund FY 2005	FY 2006	FY 2007	FY 2008	FY2009	FY2010
ANDROSCOGGIN CTY OF	450,321	443,099	467,245	479,539	479,957	479,958
AROOSTOOK CTY OF	349,661	344,053	362,802	372,348	372,673	372,673
CUMBERLAND CTY	932,430	917,476	967,473	992,927	993,795	993,795
FRANKLIN CTY OF	127,150	125,110	131,928	135,399	135,517	135,517
HANCOCK CTY OF	174,831	172,027	181,401	186,174	186,337	186,337
KENNEBEC CTY OF	365,555	359,692	379,293	389,273	389,613	389,613
KNOX CTY OF	339,065	305,478	351,808	361,064	361,380	361,380
LINCOLN CTY OF	196,022	203,304	203,389	208,740	208,923	208,923
OXFORD CTY OF	249,001	338,840	258,359	265,157	265,388	265,388
PENOBSCOT CTY OF	725,812	584,891	753,089	772,904	773,579	773,579
PISCATAQUIS CTY OF	68,873	82,364	71,461	73,341	73,405	73,405
SAGADAHOC CTY OF	143,043	169,741	148,419	152,324	152,457	152,457
SOMERSET CTY OF	291,384	268,145	302,335	310,290	310,561	310,561
WALDO CTY OF	196,022	173,069	203,389	208,740	208,923	208,923
WASHINGTON CTY OF	95,362	141,792	98,946	101,549	101,638	101,638
YORK CTY OF	593,364	116,769	615,664	631,863	632,415	632,415
Grand Totals	**5,297,897**	**4,745,850**	**5,497,003**	**5,641,632**	**5,646,562**	**5,646,562**

M:\Community Corrections Fund\COUNTY DISTRIBUTIONS\County Prisoner Comm Corr Payments\County Jail Funding Summary Breakdown FY 2010.xls

12/1/20094:13 PM

COMMUNITY CORRECTIONS COUNTY JAIL DISBURSEMENTS

Special Revenue Fund

Z087 Account (No FY10 Distributions to Date)

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
ANDROSCOGGIN CTY OF	0	0	0	0		
AROOSTOOK CTY OF	0	0	0	0		
CUMBERLAND CTY	56,518	46,103	69,959	61,587	81,353	
FRANKLIN CTY OF	0	0	0	0		
HANCOCK CTY OF	30,600	24,961	37,877	33,344	44,046	
KENNEBEC CTY OF	0	0	0	0		
KNOX CTY OF	0	0	0	0		
LINCOLN CTY OF	29,597	24,143	36,635	32,251	42,601	
OXFORD CTY OF	0	0	0	0		
PENOBSCOT CTY OF	0	0	0	0		
PISCATAQUIS CTY OF	0	0	0	0		
SAGADAHOC CTY OF	0	0	0	0		
SOMERSET CTY OF	27,423	22,370	33,945	29,882	39,473	
WALDO CTY OF	0	0	0	0		
WASHINGTON CTY OF	0	0	0	0		
YORK CTY OF	96,315	78,566	119,220	104,952	138,637	
Grand Totals	**240,452**	**196,142**	**297,636**	**262,016**	**346,111**	

M:\Community Corrections Fund\COUNTY DISTRIBUTIONS\County Prisoner Comm Corr Payments\County Jail Funding Summary Breakdown FY 2010.xls

12/1/20094:12 PM

FY10 State of Maine Boarding Analysis

County to County Boarding

Receiving Co: *Sending Co:*	Somerset Co Franklin Co	Somerset Co Waldo Co	Somerset Co Washington CO	Somerset Co Aroostook Co	Somerset Co Penobscot Co	Cumberland Co Androscoggin Co	Cumberland Co Oxford Co	Androscoggin Co Oxford Co	Two Bridges Kennebec Co	Two Bridges Waldo Co	Two Bridges Knox Co	Two Bridges Penobscot Co	Two Bridges Somerset Co
	# of Bed Days												
Jun-09													
Jul-09	703					457	479	830	34	835	67		
Aug-09	675					429	156	824	35	844	32	3	1
Sep-09	573	27		9	18	346	148	936	33	783	135	1	5
Oct-09	643		31	440		241	207	852	6	904	49		

Receiving Co: *Sending Co:*	Somerset Franklin Co	Somerset Waldo Co	Somerset Co Washington CO	Somerset Aroostook Co	Somerset Penobscot Co	Cumberland Androscoggin Co	Cumberland Co Oxford Co	Androscoggin Oxford Co	TBRJ Kennebec Co	TBRJ Waldo	TBRJ Knox Co	Two Bridges Penobscot Co	Two Bridges Somerset Co
Marginal Cost	$ 19.22	$ 19.22	$ 19.22	$ 19.22	$ 19.22	$ 27.58	$ 27.72	$ 13.97	$ 22.96	$ 22.96	$ 22.96	$ 22.96	$ 22.96
Contractual Food per Diem													
Restated M/C	$ 19.22	$ 19.22	$ 19.22	$ 19.22	$ 19.22	$ 27.58	$ 27.72	$ 13.97	$ 22.96	$ 22.96	$ 22.96	$ 22.96	$ 22.96
Monthly Billing													
Jun-09						$ -							
Jul-09	$ 13,511.66	$ -	$ -	$ -	$ -	$ 12,604.06	$ 13,277.88	$ 11,595.10	$ 780.64	$ 19,171.60	$ 1,538.32	$ -	$ -
Aug-09	$ 12,973.50	$ -	$ -	$ -	$ -	$ 11,831.82	$ 4,324.32	$ 11,511.28	$ 803.60	$ 19,378.24	$ 734.72	$ 68.88	$ 22.96
Sep-09	$ 11,013.06	$ 518.94	$ -	$ 172.98	$ 345.96	$ 9,542.68	$ 4,102.56	$ 13,075.92	$ 757.68	$ 17,977.68	$ 3,099.60	$ 22.96	$ 114.80
Oct-09	12,358.46	$ -	$ 595.82	$ 8,456.80	$ -	$ 6,646.78	$ 5,738.04	$ 11,902.44	$ 137.76	$ 20,755.84	$ 1,125.04	$ -	$ -
		$ -	$ -	$ -	$ -								
Payments to Date	49,856.68	518.94	595.82	8,629.78	345.96	40,625.34	27,442.80	48,084.74	2,479.68	77,283.36	6,497.68	91.84	137.76

TOTAL BOARDING 263,761.34

FY10 State of Maine Boarding Analysis

County to County Boarding

Two Bridges York Co	Two Bridges Oxford Co	Two Bridges Cumberland Co	Two Bridges Hancock Co	Two Bridges Androscoggin Co	Two Bridges monthly total	Two Bridges	York
1	1	27		5	970.00		
2	4	12	1		934.00		
1					958.00		
		3			962.00		

TBRJ York Co	TBRJ Oxford Co	TBRJ Cumberland Co	Two Bridges Hancock Co	TBRJ Androscoggin Co	TBRJ Actual Food Cost	Two Bridges Monthly total	
$ 22.96	$ 22.96	$ 22.96	$ 22.96	$ 22.86			
$ 22.96	$ 22.96	$ 22.96	$ 22.96	$ 22.86			
$ 22.96	$ 22.96	$ 619.92	$ -	$ 114.30	$ 5,558.10	$ 27,828.80	
$ 45.92	$ 91.84	$ 275.52	$ -	$ -	$ 5,127.66	$ 26,549.34	
$ 22.96	$ -	$ -	$ -	$ -	$ 5,246.49	$ 27,242.17	
$ -	$ -	$ 68.88	$ -	$ -	$ 5,050.50	$ 27,138.02	
						$ -	
91.84	114.80	964.32	0.00	114.30	20,982.75	108,758.33	

FY10 State of Maine Boarding Analysis

MDOC BOARDING

Receiving Co:	Somerset	Cumberland	Two Bridges	York Lease	York
Jul-09		670	1,037		
Aug-09	480	673	1,498		
Sep-09	1,008	736	1,332		
Oct-09	869	831	1,193		

	Somerset	Cumberland	TBRJ	York Lease	York
Marginal Cost	22.00+ meds	27.58+ meds	22.96 + actual+ meds	awaiting signed contract	awaiting signed contract
Jul-09		$ 19,697.80	$ 30,407.95		
Aug-09	$ 12,397.53	$ 19,757.10	$ 45,108.49		
Sep-09	$ 25,113.70	$ 22,129.65	$ 39,385.47		
Oct-09	$ 21,314.09	$ 25,561.96	$ 34,966.70		
Payments to Date	**58,825.32**	**87,146.51**	**149,868.61**	**0.00**	**0.00**
Total Boarding Paid					**$ 295,840**