

**MCILS**

**April 10, 2012  
Commissioner's Meeting  
Packet**

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**MAINE COMMISSION ON INDIGENT LEGAL SERVICES**

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**APRIL 10, 2012  
COMMISSION MEETING  
AGENDA**

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- 1) Approval of March 13, 2011 Commission Meeting Minutes
- 2) Operations Reports Review
- 3) Collections Statistics Update
- 4) Training Update
- 5) Budget Update
- 6) Public Comment
- 7) Set Date and Time of next Regular Meeting of the Commission
- 8) Executive Session (Closed to Public)

**(1.)**

**March 13, 2011  
Commission Meeting  
Minutes**

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**Maine Commission on Indigent Legal Services – Commissioners Meeting  
March 13, 2012**

**Minutes**

**Commissioners Present:** Ronald Schneider, Kenneth Spirer, David Mitchell, Sally Sutton

**MCILS Staff Present:** John Pelletier, Steven Carey

<b>Agenda Item</b>	<b>Discussion</b>	<b>Outcome/Action Item/Responsible Party</b>
Approval of February 14, 2012 Commission Meeting Minutes	Copy of minutes received by all Commissioners.	Commissioner Spirer made motion to accept minutes. Commissioner Mitchell seconded. All present voted in favor. Approved.
Operations Report Review	<p>Deputy Director Carey presented the <u>February 2012 Operations Reports</u> to the Commissioners.</p> <p>Commissioner Chair Schneider began a discussion on the budget by pointing out that there is only \$653,297.47 left in the All Other Account for this month. Director Pelletier explained that the Commission did request in the Supplemental Budget \$1,000,000.00 for FY'12 and \$728,000.00 for FY'13 but that the Governor's Proposed Supplemental Budget only offered \$400,000.00 this fiscal year and nothing for next fiscal year. Director Pelletier did state that for this month we are able to also pay out of the Revenue Account up to \$126,624.00. If only funded as outlined in the proposal MCILS will run out of funds to pay vouchers during May 10<sup>th</sup> to May 20<sup>th</sup> of 2012 and for next year we would be out of funds the whole fourth quarter. As it is MCILS will be 7 to 9 days short this quarter as well.</p> <p>Commissioner Chair Schneider stated that he is worried many of our attorneys (who are all small businesses) will not be able to handle that delay. Deputy Director Carey stated that the office is already receiving calls asking for payments in advance. Commissioner Mitchell suggested that if we do not get more funding the Commission will have to pick a date to stop assigning cases since we can't ask attorneys to take cases we know we can't pay them for. Commissioner Spirer reminded all that the</p>	

Agenda Item	Discussion	Outcome/Action Item/Responsible Party
	<p>statue is pretty clear that the Commission must ensure adequate funding. The issue was tabled until next meeting to see what happens in the Supplemental Budget process. There was a discussion about how the Supplemental Budget process will happen.</p> <p>Director Pelletier presented the Commissioners on an update on the interface project with the Judicial Branch and asked the Commissioners to grant permission to enter into the contract with JusticeWorks to add to DefenderData which will cost around \$64,000 in a one time fee and an additional \$1.50 per new case in the system. It will also extend the service contract for three years. The project will eliminate the need for paper assignments, attorney input of cases, and decrease staff time on approval of assignments. Additionally it will assist in sharing with the court information needed for bail offsets and rosters as well as assist in collections. DAFS gave some feed back that this information needed to be shared with the Appropriations Committee. Commissioners voted.</p>	<p>Commissioner Sutton made motion to approve the funds for the interface project. Commissioner Mitchell seconded. All present voted in favor. Approved.</p>
Training Update	Deputy Director Carey presented an update about <u>Training</u> to the Commissioners.	
Specialized Panel Rule	Deputy Director Carey presented an update about the <u>Specialized Panels</u> to the Commissioners.	
Proposed Rule for Indigency Guidelines	Director Pelletier updated the Commissioners on the <u>Proposed Rule for Indigency Guidelines</u> . Public Hearing set April 10, 2012 at 1:00 PM.	
DOJ Grant	Commissioner Sutton started a discussion about the <u>DOJ Grant for Social Science Research on Indigent Defense</u> . Commissioner Sutton will reach out to some possible stakeholders to gauge interest in the grant.	
Adjournment of Meeting	<p>Executive Session. No votes taken.</p> <p>Next meeting will be <u>April 10, 2012 at 9:30 am</u> at the Board of Corrections Conference Room (same wing as MCILS offices) at 32 Blossom Lane in Augusta, Maine.</p>	<p>Commissioner Mitchell made motion to adjourn the meeting. Commissioner Spirer seconded. All present voted in favor. Approved.</p>

**(2.)**

**Operations Reports  
Review**

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**MAINE COMMISSION ON INDIGENT LEGAL SERVICES**

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**TO:** MCILS COMMISSIONERS  
**FROM:** STEVEN CAREY, DEPUTY EXECUTIVE DIRECTOR  
**SUBJECT:** FEBRUARY 2012 OPERATIONS REPORTS  
**DATE:** 4/5/2012

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Attached you will find the March 2012 Operations Reports for your review and our discussion at the upcoming Commission meeting on April 10, 2012. A summary of the operations reports follows:

- 2,303 new cases were opened in the DefenderData system in March. This is up almost 300 cases from February.
- The number of vouchers submitted electronically in March was 2,615 totaling \$1,114,002.18. We paid 1,707 electronic vouchers totaling \$719,160.80.
- Additionally there were 3 paper vouchers submitted and paid totaling \$1,384.80.
- The average price per voucher in March was \$421.37 and the Fiscal Year 2012 average price per voucher is \$400.22.
- Appeals and Post Conviction Reviews remained the highest average vouchers for March.

There were 506 rostered attorneys at the end of March but we are still working on a project to determine how many of those attorneys should now be declared inactive.

In our All Other Account the total expenses for the month of March were \$663,922.47.

In the Personal Services Account we had \$39,775.86 in expenses for the month of March.

In the Revenue Account our monthly transfer from the Judicial Branch for counsel fees is larger than normal because it includes both the February and March collections since February's batch was not transferred on time due to an issue with the Judicial Branch's MEJIS computer program. As you can see we have \$96,105.48 that was collected during the first three quarters that we have not been able to spend since it was in excess of our spending allotments. A financial order will be done to increase our fourth quarter allotment for that excess to be spent in the fourth quarter.

In our Conference Account we continue to have a balance of \$4,540.72.

**MAINE COMMISSION ON INDIGENT LEGAL SERVICES**

**Activity Report by Case Type**

3/31/2012

DefenderData Case Type	Mar-12						Fiscal Year 2012			
	New Cases	Vouchers Submitted	Submitted Amount	Vouchers Paid	Approved Amount	Average Amount	Cases Opened	Vouchers Paid	Amount Paid	Average Amount
Appeal	12	14	\$ 16,576.16	7	\$ 6,633.93	\$ 947.70	104	98	\$ 113,132.84	\$ 1,154.42
Child Protection Petition	215	281	\$ 158,024.52	186	\$ 96,085.38	\$ 516.59	1,287	1,736	\$ 879,249.99	\$ 506.48
Drug Court	14	11	\$ 4,345.00	7	\$ 2,200.00	\$ 314.29	86	105	\$ 35,030.00	\$ 333.62
Emancipation	12	8	\$ 1,862.50	11	\$ 4,233.46	\$ 384.86	103	103	\$ 25,732.81	\$ 249.83
Felony	514	603	\$ 403,929.39	376	\$ 264,026.32	\$ 702.20	4,317	4,306	\$ 2,801,827.52	\$ 650.68
Involuntary Civil Commitment	110	73	\$ 11,972.76	60	\$ 11,787.24	\$ 196.45	717	683	\$ 116,205.54	\$ 170.14
Juvenile	141	125	\$ 42,062.37	86	\$ 27,582.00	\$ 320.72	1,155	1,100	\$ 363,692.19	\$ 330.63
Lawyer of the Day - Custody	214	195	\$ 32,998.72	129	\$ 23,690.66	\$ 183.65	1,828	1,720	\$ 307,280.35	\$ 178.65
Lawyer of the Day - Juvenile	69	61	\$ 11,399.56	27	\$ 4,664.75	\$ 172.77	463	417	\$ 81,647.98	\$ 195.80
Lawyer of the Day - Walk-in	125	130	\$ 23,857.84	81	\$ 15,592.50	\$ 192.50	969	874	\$ 167,110.92	\$ 191.20
Misdemeanor	681	745	\$ 254,199.17	509	\$ 170,751.55	\$ 335.46	5,885	5,749	\$ 1,879,304.79	\$ 326.89
Petition, Modified Release Treatment	1	2	\$ 788.48	1	\$ 857.58	\$ 857.58	9	35	\$ 12,024.29	\$ 343.55
Petition, Release or Discharge	0	2	\$ 2,070.00	0	\$ -	\$ -	1	0	\$ -	\$ -
Petition, Termination of Parental Rights	13	29	\$ 19,702.81	26	\$ 20,261.98	\$ 779.31	139	238	\$ 156,750.88	\$ 658.62
Post Conviction Review	13	8	\$ 8,207.88	4	\$ 3,442.88	\$ 860.72	84	62	\$ 46,356.42	\$ 747.68
Probation Violation	128	165	\$ 55,781.57	104	\$ 33,495.36	\$ 322.07	1,392	1,371	\$ 440,329.98	\$ 321.17
Represent Witness on 5th Amendment	1	3	\$ 860.00	2	\$ 300.00	\$ 150.00	27	26	\$ 7,270.00	\$ 279.62
Review of Child Protection Order	39	155	\$ 63,298.65	87	\$ 32,550.21	\$ 374.14	443	1,258	\$ 522,179.54	\$ 415.09
Revocation of Administrative Release	1	2	\$ 680.00	4	\$ 1,005.00	\$ 251.25	27	27	\$ 6,964.19	\$ 257.93
<b>DefenderData Sub-Total</b>	<b>2,303</b>	<b>2,612</b>	<b>\$ 1,112,617.38</b>	<b>1,707</b>	<b>\$ 719,160.80</b>	<b>\$ 421.30</b>	<b>19,036</b>	<b>19,908</b>	<b>\$ 7,962,090.23</b>	<b>\$ 399.94</b>
<b>Paper Voucher Sub-Total</b>	<b>0</b>	<b>3</b>	<b>\$ 1,384.80</b>	<b>3</b>	<b>\$ 1,384.80</b>	<b>\$ 461.60</b>	<b>0</b>	<b>43</b>	<b>\$ 22,720.96</b>	<b>\$ 528.39</b>
<b>TOTAL</b>	<b>2,303</b>	<b>2,615</b>	<b>\$ 1,114,002.18</b>	<b>1,710</b>	<b>\$ 720,545.60</b>	<b>\$ 421.37</b>	<b>19,036</b>	<b>19,951</b>	<b>\$ 7,984,811.19</b>	<b>\$ 400.22</b>

**MAINE COMMISSION ON INDIGENT LEGAL SERVICES**

**Activity Report by Court**

3/31/2012

Court	Mar-12						Fiscal Year 2012			
	New Cases	Vouchers Submitted	Submitted Amount	Vouchers Paid	Approved Amount	Average Amount	Cases Opened	Vouchers Paid	Amount Paid	Average Amount
ALFSC	116	129	\$ 71,470.64	114	\$ 60,474.43	\$ 530.48	1,126	1,299	\$ 744,063.44	\$ 572.80
AUBSC	80	113	\$ 52,412.67	64	\$ 36,232.85	\$ 566.14	817	890	\$ 427,710.02	\$ 480.57
AUGDC	97	79	\$ 28,592.38	56	\$ 23,010.50	\$ 410.90	685	767	\$ 246,867.32	\$ 321.86
AUGSC	84	118	\$ 47,577.31	74	\$ 43,293.77	\$ 585.05	721	685	\$ 312,837.80	\$ 456.70
BANDC	74	63	\$ 17,934.40	64	\$ 21,621.40	\$ 337.83	588	786	\$ 232,805.60	\$ 296.19
BANSC	6	4	\$ 4,559.00	4	\$ 2,275.00	\$ 568.75	77	114	\$ 76,158.75	\$ 668.06
BATSC	18	22	\$ 11,811.66	12	\$ 4,417.56	\$ 368.13	155	148	\$ 93,359.14	\$ 630.81
BELDC	33	38	\$ 10,365.84	16	\$ 7,918.00	\$ 494.88	263	277	\$ 84,037.75	\$ 303.39
BELSC	16	20	\$ 17,779.31	14	\$ 10,216.60	\$ 729.76	202	230	\$ 110,284.08	\$ 479.50
BIDDC	119	130	\$ 51,694.56	59	\$ 20,690.24	\$ 350.68	842	896	\$ 312,244.37	\$ 348.49
BRIDC	20	25	\$ 10,202.10	17	\$ 7,727.50	\$ 454.56	147	139	\$ 47,311.66	\$ 340.37
CALDC	24	12	\$ 5,388.11	9	\$ 4,377.62	\$ 486.40	131	96	\$ 35,378.84	\$ 368.53
CARDC	14	15	\$ 5,150.00	11	\$ 5,084.32	\$ 462.21	122	125	\$ 44,519.67	\$ 356.16
CARSC	21	29	\$ 12,250.81	13	\$ 3,595.25	\$ 276.56	263	281	\$ 138,206.46	\$ 491.84
DOVDC	11	26	\$ 7,126.80	14	\$ 3,372.84	\$ 240.92	133	149	\$ 33,793.04	\$ 226.80
DOVSC	8	13	\$ 4,871.00	1	\$ 225.00	\$ 225.00	42	34	\$ 12,457.48	\$ 366.40
ELLDC	56	73	\$ 31,029.74	47	\$ 15,487.11	\$ 329.51	428	445	\$ 158,010.29	\$ 355.08
ELLSC	36	50	\$ 29,508.54	22	\$ 9,221.15	\$ 419.14	254	242	\$ 149,489.24	\$ 617.72
FARDC	44	50	\$ 11,732.26	36	\$ 11,884.24	\$ 330.12	341	363	\$ 107,239.64	\$ 295.43
FARSC	26	20	\$ 11,339.48	15	\$ 9,578.49	\$ 638.57	171	187	\$ 78,520.29	\$ 419.89
FORDC	14	16	\$ 6,042.32	9	\$ 2,061.40	\$ 229.04	69	68	\$ 23,202.22	\$ 341.21
HOUDC	33	25	\$ 6,238.82	15	\$ 5,125.88	\$ 341.73	242	210	\$ 53,541.38	\$ 254.96
HOUSC	2	15	\$ 7,941.94	3	\$ 1,471.74	\$ 490.58	104	151	\$ 86,752.89	\$ 574.52
LEWDC	143	189	\$ 73,072.87	143	\$ 46,778.41	\$ 327.12	1,277	1,386	\$ 474,314.16	\$ 342.22
LINDC	15	8	\$ 3,030.50	7	\$ 2,250.68	\$ 321.53	121	124	\$ 36,201.72	\$ 291.95
MACDC	34	23	\$ 9,420.45	18	\$ 11,415.75	\$ 634.21	189	190	\$ 92,519.55	\$ 486.95
MACSC	20	20	\$ 11,957.60	17	\$ 15,673.26	\$ 921.96	165	207	\$ 119,285.10	\$ 576.26
MADDC	1	3	\$ 719.00	3	\$ 495.00	\$ 165.00	28	20	\$ 4,225.57	\$ 211.28
MILDC	3	2	\$ 325.00	1	\$ 125.00	\$ 125.00	21	19	\$ 3,891.16	\$ 204.80
NEWDC	29	35	\$ 11,639.24	39	\$ 14,554.98	\$ 373.20	240	238	\$ 88,388.39	\$ 371.38
PORDC	121	122	\$ 47,729.56	92	\$ 29,627.72	\$ 322.04	874	1,039	\$ 382,191.73	\$ 367.85
PORSC	4	10	\$ 5,223.50	7	\$ 9,843.55	\$ 1,406.22	86	88	\$ 61,150.37	\$ 694.89
PREDC	27	25	\$ 8,210.52	25	\$ 5,779.55	\$ 231.18	186	213	\$ 55,054.09	\$ 258.47
RODC	52	69	\$ 24,019.09	49	\$ 10,039.19	\$ 204.88	503	507	\$ 134,361.67	\$ 265.01
ROCSC	24	62	\$ 36,456.32	32	\$ 12,979.64	\$ 405.61	329	281	\$ 139,452.76	\$ 496.27
RUMDC	23	19	\$ 4,465.00	12	\$ 4,107.40	\$ 342.28	155	163	\$ 52,875.49	\$ 324.39
SKODC	20	44	\$ 22,719.99	18	\$ 6,266.18	\$ 348.12	158	220	\$ 92,114.35	\$ 418.70
SKOSC	1	0	\$ -	0	\$ -	\$ -	11	12	\$ 5,633.70	\$ 469.48
SOUDC	39	61	\$ 15,024.92	30	\$ 8,319.40	\$ 277.31	300	316	\$ 83,704.14	\$ 264.89
SOUSC	42	36	\$ 18,382.88	19	\$ 13,116.88	\$ 690.36	301	318	\$ 154,390.23	\$ 485.50
SPRDC	56	74	\$ 34,791.85	41	\$ 25,740.91	\$ 627.83	477	596	\$ 237,757.27	\$ 398.92
Law Ct	5	11	\$ 12,761.16	4	\$ 4,371.01	\$ 1,092.75	60	70	\$ 85,013.77	\$ 1,214.48
PENCD	200	164	\$ 61,679.60	134	\$ 47,857.94	\$ 357.15	1,581	1,415	\$ 481,195.75	\$ 340.07
CUMCD	307	323	\$ 175,980.10	199	\$ 96,903.21	\$ 486.95	2,531	2,361	\$ 1,065,712.60	\$ 451.38
WATDC	49	71	\$ 18,382.01	52	\$ 16,038.27	\$ 308.43	436	502	\$ 127,911.37	\$ 254.80
WESDC	55	66	\$ 17,230.07	26	\$ 6,439.64	\$ 247.68	459	393	\$ 101,471.45	\$ 258.20
WISDC	22	30	\$ 9,768.20	20	\$ 6,586.24	\$ 329.31	236	250	\$ 70,469.17	\$ 281.88
WISSC	27	36	\$ 17,528.60	21	\$ 11,645.22	\$ 554.53	198	217	\$ 140,027.96	\$ 645.29
YORDC	32	24	\$ 9,079.66	9	\$ 2,842.88	\$ 315.88	191	181	\$ 63,985.34	\$ 353.51
<b>TOTAL</b>	<b>2,303</b>	<b>2,612</b>	<b>\$ 1,112,617.38</b>	<b>1,707</b>	<b>\$ 719,160.80</b>	<b>\$ 421.30</b>	<b>19,036</b>	<b>19,908</b>	<b>\$ 7,962,090.23</b>	<b>\$ 399.94</b>

**MAINE COMMISSION ON INDIGENT LEGAL SERVICES**

**Number of Attorneys Rostered by Court**

**3/31/2012**

<b>Court</b>	<b>Rostered Attorneys</b>
Alfred Superior Court	121
Auburn Superior Court	117
Augusta District Court	85
Augusta Superior Court	85
Bangor District Court	60
Bath Superior Court	82
Belfast District Court	43
Belfast Superior Court	39
Biddeford District Court	159
Bridgton District Court	108
Calais District Court	12
Caribou District Court	15
Caribou Superior Court	16
Dover-Foxcroft District Court	23
Dover-Foxcroft Superior	21
Ellsworth District Court	46
Ellsworth Superior Court	40
Farmington District Court	39
Farmington Superior Court	35
Fort Kent District Court	8
Houlton District Court	14
Houlton Superior Court	15
Lewiston District Court	145

<b>Court</b>	<b>Rostered Attorneys</b>
Lincoln District Court	23
Machias District Court	17
Machias Superior Court	16
Madawaska District Court	9
Millinocket District Court	18
Newport District Court	34
Portland District Court	174
Presque Isle District Court	12
Rockland District Court	41
Rockland Superior Court	33
Rumford District Court	29
Skowhegan District Court	29
Skowhegan Superior Court	15
South Paris District Court	59
South Paris Superior Court	58
Springvale District Court	135
Unified Criminal Docket Bangor	55
Unified Criminal Docket Portland	154
Waterville District Court	56
West Bath District Court	123
Wiscasset District Court	66
Wiscasset Superior Court	61
York District Court	125

**TOTAL NUMBER OF ATTORNEYS ROSTERED WITH MCILS AS OF 3/31/12: 506**

MAINE COMMISSION ON INDIGENT LEGAL SERVICES

FY12 FUND ACCOUNTING

AS OF 03/31/2012

Account 010 95F Z112 01 (All Other)	Mo.	Q1	Mo.	Q2	Mo.	Q3	Mo.	Q4	FY12 Total
FY12 Professional Services Allotment		\$ 3,072,810.00		\$ 2,572,810.00		\$ 2,572,810.00		\$ 1,472,809.00	\$ 9,691,239.00
FY12 General Operations Allotment		\$ 27,190.00		\$ 27,190.00		\$ 27,190.00		\$ 27,191.00	\$ 108,761.00
Financial Order Adjustment				\$ 9,167.00				\$ (406.00)	\$ 8,761.00
Financial Order Adjustment				\$ (438.00)					
<b>Total Budget Allotments</b>		<b>\$ 3,100,000.00</b>		<b>\$ 2,608,729.00</b>		<b>\$ 2,600,000.00</b>		<b>\$ 1,499,594.00</b>	<b>\$ 9,808,323.00</b>
Total Expenses	1	\$ (1,129,379.73)	4	\$ (890,993.63)	7	\$ (1,047,029.51)	10		
	2	\$ (908,381.31)	5	\$ (970,427.11)	8	\$ (950,923.02)	11		
	3	\$ (876,613.96)	6	\$ (809,183.26)	9	\$ (663,922.47)	12		
<b>TOTAL REMAINING</b>		<b>\$ 61,875.00</b>		<b>\$ 0.00</b>		<b>\$ -</b>		<b>\$ 1,499,594.00</b>	<b>\$ 1,561,469.00</b>

Q3 Month 9 (as of 03/31/12)	
<b>INDIGENT LEGAL SERVICES</b>	
Counsel Payments	\$ (593,201.49)
Somerset County	\$ (20,929.00)
Subpoena Witness Fees	\$ (533.68)
Private Investigators	\$ (8,991.98)
Mental Health Expert	\$ (17,183.64)
Misc Prof Fees & Svc	\$ (562.60)
Transcripts	\$ (3,402.00)
Other Expert	\$ (11,014.00)
Process Servers	\$ (408.67)
Interpreters	\$ (928.51)
<b>SUB-TOTAL ILS</b>	<b>\$ (657,155.57)</b>
<b>OPERATING EXPENSES</b>	
Cell Phones	\$ (114.36)
DefenderData	\$ (4,030.00)
Periodicals	\$ -
Mileage/Tolls/Parking	\$ (1,365.06)
Mailing/Postage/Freight	\$ (476.85)
Office Supplies	\$ (465.37)
Office Equipment Rental	\$ (315.26)
Registration Fees	\$ -
OIT/TELCO	\$ -
<b>SUB-TOTAL OE</b>	<b>\$ (6,766.90)</b>
<b>TOTAL</b>	<b>\$ (663,922.47)</b>

<b>INDIGENT LEGAL SERVICES</b>	
Remaining Q1 Allotment as of 2/29/12	\$ 82,500.00
March Somerset city PDP *	\$ (20,625.00)
Remaining Q1 Allotment as of 3/31/12	\$ 61,875.00
* Paid in March but not charged against Q3 Allotment	

**MAINE COMMISSION ON INDIGENT LEGAL SERVICES**  
**FY12 FUND ACCOUNTING**  
AS OF 03/31/2012

Account 010 95F Z112 01 (Personal Services)	Mo.	Q1	Mo.	Q2	Mo.	Q3	Mo.	Q4	FY12 Total
FY12 Allotment	\$	171,346.00	\$	151,936.00	\$	171,347.00	\$	151,935.00	\$ 646,564.00
Financial Order Adjustments	\$	(25,001.00)	\$	(19,999.00)	\$	(9,628.00)	\$	(9,627.00)	\$ (64,255.00)
<b>Total Budget Allotments</b>	<b>\$</b>	<b>146,345.00</b>	<b>\$</b>	<b>131,937.00</b>	<b>\$</b>	<b>161,719.00</b>	<b>\$</b>	<b>142,308.00</b>	<b>\$ 582,309.00</b>
Total Expenses	1 \$	(44,088.01)	4 \$	(38,675.25)	7 \$	(57,848.10)	10		
	2 \$	(61,844.05)	5 \$	(38,565.26)	8 \$	(34,707.03)	11		
	3 \$	(38,565.28)	6 \$	(39,775.25)	9 \$	(39,775.86)	12		
<b>TOTAL REMAINING</b>	<b>\$</b>	<b>1,847.66</b>	<b>\$</b>	<b>14,921.24</b>	<b>\$</b>	<b>29,388.01</b>	<b>\$</b>	<b>142,308.00</b>	<b>\$ 188,464.91</b>

Q3 Month 9 (as of 03/31/12)	
Per Diem Payments	\$ (124.00)
Salary	\$ (22,094.78)
Vacation Pay	\$ (1,282.28)
Holiday Pay	\$ (1,212.56)
Sick Pay	\$ (379.36)
Overtime Pay	\$ (159.85)
Health Insurance	\$ (7,640.76)
Dental Insurance	\$ (219.04)
Employer Retiree Health	\$ (2,053.03)
Employer Retirement	\$ (1,403.33)
Employer Group Life	\$ (159.64)
Employer Medicare	\$ (330.77)
Retiree Unfunded Liability	\$ (2,716.46)
<b>TOTAL</b>	<b>\$ (39,775.86)</b>

**MAINE COMMISSION ON INDIGENT LEGAL SERVICES**  
**FY12 FUND ACCOUNTING**  
As of 03/31/12

Account 014 95F Z112 01 (Revenue)	Mo.	Q1	Mo.	Q2	Mo.	Q3	Mo.	Q4	FY12 Total
<b>Total Budget Allotments</b>		\$ 126,625.00		\$ 126,624.00		\$ 126,624.00		\$ 126,624.00	\$ 506,497.00
Financial Order Adjustment				\$ (438.00)					
Financial Order Adjustment				\$ 438.00					
<b>Total Budget Allotments</b>		\$ 126,625.00		\$ 126,624.00		\$ 126,624.00		\$ 126,624.00	\$ 506,497.00
Actual Revenue Collected	1	\$ 60,307.85	4	\$ 57,059.35	7	\$ 51,468.73	10		
Transfer from conference account						\$ 720.11			
	2	\$ 35,157.96	5	\$ 55,741.67	8	\$ 25.00	11		
	3	\$ 43,331.35	6	\$ 46,710.53	9	\$ 127,526.93	12		
<b>TOTAL REVENUE COLLECTED</b>		\$ 138,797.16		\$ 159,511.55		\$ 179,740.77		\$ -	\$ 478,049.48
Total Expenses	1	\$ -	4		7	\$ (20.00)	10		
	2	\$ (100.00)	5	\$ (408.33)	8	\$ (936.75)	11		
	3	\$ (126,624.14)	6	\$ (126,510.67)	9	\$ (127,344.11)	12		
<b>TOTAL REMAINING</b>		\$ 12,073.02		\$ 32,592.55		\$ 51,439.91		\$ -	\$ 96,105.48

Q3 Month 9 (as of 03/31/12)	
<b>DEFENDER DATA COUNSEL PAYMENTS</b>	
	\$ (127,344.11)
<b>SUB-TOTAL ILS</b>	\$ (127,344.11)
FOAA request collected revenue	\$ -
<b>OVERPAYMENT REIMBURSEMENTS</b>	\$ -
<b>SUB-TOTAL OE</b>	\$ -
<b>TOTAL</b>	\$ (127,344.11)

**MAINE COMMISSION ON INDIGENT LEGAL SERVICES**  
**FY12 FUND ACCOUNTING**  
As of 03/31/12

Account 014 95F Z112 02 (Conference Account)	Mo.	Q1	Mo.	Q2	Mo.	Q3	Mo.	Q4	FY12 Total
FY11 Carry Over		\$ 1,335.83							\$ -
<b>Total Budget Allotments</b>		\$ -		\$ -		\$ 30,125.00		\$ 5,875.00	\$ 36,000.00
Actual Collected Earned Revenue	1		4	\$ 1,950.00	7	\$ 100.00	10		
	2		5	\$ 1,875.00	8		11		
	3		6		9		12		
<b>ACTUAL CASH BALANCE</b>				\$ 5,160.83		\$ 100.00		\$ -	\$ 5,260.83
Total Expenses	1		4		7	\$ (720.11)	10		
	2		5		8		11		
	3		6		9		12		
<b>TOTAL REMAINING</b>		\$ -		\$ 5,160.83		\$ (620.11)		\$ -	\$ 4,540.72

Q3 Month 9 (as of 03/31/12)	
Collected Revenue	\$ -
Training Expenses	\$ -
<b>TOTAL</b>	\$ -

\* no activity for March 2012