

MCILS

**June 12, 2012
Commissioner's Meeting
Packet**

MAINE COMMISSION ON INDIGENT LEGAL SERVICES

**JUNE 12, 2012
COMMISSION MEETING
AGENDA**

- 1) Approval of May 8, 2012 Commission Meeting Minutes
- 2) Training Update
- 3) 2012 Annual Renewal of Registration Update
- 4) Operations Reports Review and Budget Update
- 5) Fee Schedule Rule Discussion – Attorney’s Rate of Pay
- 6) Public Comment
- 7) Set Date and Time of next Regular Meeting of the Commission
- 8) Executive Session, if needed. (Closed to Public)

(1.)
May 8, 2012
Commission Meeting
Minutes

**Maine Commission on Indigent Legal Services – Commissioners Meeting
May 8, 2012**

Minutes

Commissioners Present: Ronald Schneider, Kenneth Spierer, Susan Roy, Marvin Glazier, David Mitchell
MCILS Staff Present: John Pelletier, Steven Carey

Agenda Item	Discussion	Outcome/Action Item/Responsible Party
Executive Session	Commission entered Executive Session to discuss personnel matters. No votes were taken.	
Approval of March 13, 2012 and April 10, 2012 Commission Meeting Minutes	Copy of minutes received by all Commissioners.	Commissioner Mitchell made motion to accept both sets of minutes. Commissioner Spierer seconded. All present voted in favor.
Training Update	Deputy Director Carey presented a <u>Training Update</u> to the Commissioners. Commissioner Glazier commented on how well the Bangor DV training went.	
Indigency Guidelines	Director Pelletier explained that we received no in person or written comments on the guidelines. He noted a few minor wording adjustments that were made. Since the Commissioners voted in favor the rule will now be filed and published. Once effective we will get it out to all screeners, clerks and Judges.	Commissioner Glazier made motion to accept the Rule as drafted. Commissioner Mitchell seconded. All present voted in favor.
Operations Report Review	Deputy Director Carey presented the <u>April 2012 Operations Reports</u> to the Commissioners.	

Agenda Item	Discussion	Outcome/Action Item/Responsible Party
Budget Update	<p>Director Pelletier presented a <u>Budget Update</u> to the Commissioners.</p> <p>Director Pelletier stated that last year we saw a substantial bump in submissions in the third and fourth quarter and that this year it is the same thing.</p> <p>Based on current projections, Director Pelletier is projecting a \$926,553.95 shortfall for Fiscal Year 2012 which will mean we will only be able to pay vouchers submitted up to May 15, 2012. That means a six week wait on voucher payments.</p> <p>Director Pelletier informed the Commissioners that the Appropriations Committee is still meeting and will be doing another supplemental budget for Fiscal Year 2012. Director Pelletier and Commission Chair Schneider presented materials to the Governor's Office requesting an additional \$2,800,000.00 in funding for Fiscal Year 2013.</p> <p>Commissioner Mitchell questioned why the Commission should feel that additional funding will be received since history shows the funding has always been less than want is needed.</p> <p>Commission Chair Schneider stated that he hopes some additional funding is granted as well as the Commission will need to be prepared to request funds again in January of 2013.</p> <p>Director Pelletier stated that without additional funding for Fiscal Year 2013 the projection is that MCILS will run out of funds around March 20, 2013 which is in quarter three.</p> <p>In the short term Commissioner Glaizer requested that notice be given to the attorneys about the funds running out around the vouchers submitted on May 15, 2012.</p> <p>There was a discussion by the Commissioners about raising the rate of pay if no additional funds are provided. It was decided that the rate of pay would be put on the next meeting's agenda to look at an adjustment to the Fee Schedule Rule.</p>	

Agenda Item	Discussion	Outcome/Action Item/Responsible Party
Public Comment	<p>Sarah Churchill – President of MACDL and Attorney at Strike, Goodwin, & O’Brien – Attorney Churchill informed the Commission that MACDL had a two hour meeting of its members on May 2, 2012 in reference to concerns around the MCILS budget. Discussions were around refusing assignments, coming off rosters, not appearing in court when not getting paid and withdrawing from cases. Attorney Churchill stated that the lack of payment is demoralizing to the attorneys who do this work. What the correct rate of pay for attorneys should be considered separate from any budget concerns.</p> <p>Cliff Strike – Owner/Partner of Strike, Goodwin, & O’Brien – Attorney Strike stated that in the past when attorneys had to wait for payments the \$50 per hour went further than it did today. He stated that vendors don’t wait for us to be able to pay their bills. Attorney Strike doubted that reality that the Appropriations Committee would grant the almost three million dollars in additional funds.</p> <p>Robert Ruffner – Attorney – Attorney Ruffner stated that the rate of pay is below what is sustainable and ethical to operate at.</p>	
Adjournment of Meeting	Next meeting will be <u>June 12, 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.	Commissioner Spierer made motion to adjourn the meeting. Commissioner Roy seconded. All present voted in favor. Approved.

**(4.)
Operations Reports
Review
and
Budget Update**

MAINE COMMISSION ON INDIGENT LEGAL SERVICES

TO: MCILS COMMISSIONERS
FROM: STEVEN CAREY, DEPUTY EXECUTIVE DIRECTOR
SUBJECT: MAY 2012 OPERATIONS REPORTS
DATE: 6/7/2012

Attached you will find the May 2012 Operations Reports for your review and our discussion at the upcoming Commission meeting on June 12, 2012. A summary of the operations reports follows:

- 2,028 new cases were opened in the DefenderData system in May.
- The number of vouchers submitted electronically in May was 2,158 totaling \$942,803.15. We paid 1928 electronic vouchers totaling \$855,147.76.
- There were only three paper vouchers submitted in May but one was for a large Murder case. The total paid on those three vouchers was \$22,115.00.
- The average price per voucher in May was \$454.30 and the Fiscal Year 2012 average price per voucher is \$405.30.
- Appeals and Termination of Parental Rights were the highest average vouchers in May.

In our All Other Account the total expenses for the month of May were \$788,320.23.

~~In the Personal Services Account we had \$33,580.80 in expenses for the month of May.~~

In the Revenue Account our monthly transfer from the Judicial Branch for counsel fees for the month of May was \$45,890.15. We paid back \$126.24 in counsel fee over payments in the month of May. We paid \$184,907.75 in attorney vouchers out of the Revenue Account in May.

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

5/31/2012

DefenderData Case Type	May-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	9	14	\$ 12,085.60	14	\$ 12,522.04	\$ 894.43	131	128	\$ 143,124.47	\$ 1,118.16
Child Protection Petition	173	283	\$ 139,054.79	219	\$ 119,667.20	\$ 546.43	1,571	2,286	\$ 1,168,850.36	\$ 511.31
Drug Court	8	17	\$ 5,405.00	8	\$ 2,305.00	\$ 288.13	96	134	\$ 43,610.00	\$ 325.45
Emancipation	6	6	\$ 600.00	8	\$ 1,563.34	\$ 195.42	120	118	\$ 28,583.65	\$ 242.23
Felony	458	509	\$ 362,093.72	442	\$ 343,866.74	\$ 777.98	5,233	5,515	\$ 3,631,809.79	\$ 658.53
Involuntary Civil Commitment	84	52	\$ 10,372.66	41	\$ 6,020.76	\$ 146.85	860	855	\$ 141,695.70	\$ 165.73
Juvenile	133	105	\$ 36,783.26	105	\$ 33,846.54	\$ 322.35	1,400	1,359	\$ 448,663.31	\$ 330.14
Lawyer of the Day - Custody	201	157	\$ 29,423.62	151	\$ 28,581.38	\$ 189.28	2,221	2,124	\$ 379,837.87	\$ 178.83
Lawyer of the Day - Juvenile	43	38	\$ 8,867.35	34	\$ 7,081.45	\$ 208.28	542	521	\$ 102,164.29	\$ 196.09
Lawyer of the Day - Walk-in	116	103	\$ 19,978.30	78	\$ 14,168.34	\$ 181.65	1,193	1,100	\$ 208,020.32	\$ 189.11
Misdemeanor	584	603	\$ 195,516.25	600	\$ 188,843.03	\$ 314.74	7,097	7,228	\$ 2,356,349.76	\$ 326.00
Petition, Modified Release Treatment	1	6	\$ 3,163.61	2	\$ 521.76	\$ 260.88	10	39	\$ 13,184.33	\$ 338.06
Petition, Release or Discharge	0	0	\$ -	0	\$ -	\$ -	1	1	\$ 535.00	\$ 535.00
Petition, Termination of Parental Rights	19	24	\$ 22,219.82	20	\$ 17,883.00	\$ 894.15	181	331	\$ 220,530.09	\$ 666.25
Post Conviction Review	13	6	\$ 10,615.94	10	\$ 5,382.00	\$ 538.20	104	81	\$ 60,793.02	\$ 750.53
Probation Violation	130	117	\$ 36,091.86	120	\$ 38,497.68	\$ 320.81	1,668	1,706	\$ 549,001.58	\$ 321.81
Represent Witness on 5th Amendment	1	1	\$ 125.00	2	\$ 360.00	\$ 180.00	31	32	\$ 8,725.00	\$ 272.66
Review of Child Protection Order	46	116	\$ 50,141.37	71	\$ 32,523.75	\$ 458.08	534	1,526	\$ 638,565.38	\$ 418.46
Revocation of Administrative Release	3	1	\$ 265.00	3	\$ 1,513.75	\$ 504.58	34	32	\$ 9,157.94	\$ 286.19
DefenderData Sub-Total	2,028	2,158	\$ 942,803.15	1,928	\$ 855,147.76	\$ 443.54	23,027	25,116	\$ 10,153,201.86	\$ 404.25
Paper Voucher Sub-Total	0	0	\$ -	3	\$ 22,115.00	\$ 7,371.67	0	46	\$ 44,835.96	\$ 974.69
TOTAL	2,028	2,158	\$942,803.15	1,931	\$877,262.76	\$ 454.30	23,027	25,162	\$ 10,198,037.82	\$ 405.30

MAINE COMMISSION ON INDIGENT LEGAL SERVICES

Activity Report by Court

5/31/2012

Court	May-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	132	158	\$ 87,025.22	128	\$ 73,644.47	\$ 575.35	1,423	1,632	\$ 915,964.37	\$ 561.25
AUBSC	76	93	\$ 50,144.12	104	\$ 52,608.06	\$ 505.85	999	1,158	\$ 556,318.30	\$ 480.41
AUGDC	57	75	\$ 26,470.21	82	\$ 32,073.68	\$ 391.14	792	947	\$ 306,060.17	\$ 323.19
AUGSC	60	72	\$ 35,245.03	64	\$ 39,775.99	\$ 621.50	855	872	\$ 402,972.45	\$ 462.12
BANDC	78	63	\$ 19,611.36	60	\$ 20,115.36	\$ 335.26	735	949	\$ 280,407.72	\$ 295.48
BANSC	8	4	\$ 1,953.55	3	\$ 2,174.01	\$ 724.67	88	121	\$ 81,457.76	\$ 673.20
BATSC	18	22	\$ 13,422.32	15	\$ 12,424.75	\$ 828.32	182	189	\$ 122,150.41	\$ 646.30
BELDC	28	27	\$ 10,097.43	31	\$ 9,900.43	\$ 319.37	335	345	\$ 104,271.06	\$ 302.23
BELSC	10	12	\$ 4,688.85	29	\$ 10,880.45	\$ 375.19	245	303	\$ 148,783.92	\$ 491.04
BIDDC	86	92	\$ 35,813.25	76	\$ 27,517.42	\$ 362.07	982	1,139	\$ 403,183.94	\$ 353.98
BRIDC	22	15	\$ 7,720.00	34	\$ 14,144.72	\$ 416.02	192	196	\$ 70,143.48	\$ 357.87
CALDC	21	19	\$ 6,672.19	18	\$ 12,107.01	\$ 672.61	177	137	\$ 57,325.26	\$ 418.43
CARDC	9	17	\$ 6,753.08	11	\$ 2,405.94	\$ 218.72	140	148	\$ 49,733.11	\$ 336.03
CARSC	24	35	\$ 23,147.24	31	\$ 18,574.86	\$ 599.19	324	347	\$ 172,607.77	\$ 497.43
DOVDC	19	14	\$ 2,443.00	11	\$ 2,838.20	\$ 258.02	161	185	\$ 43,411.64	\$ 234.66
DOVSC	7	5	\$ 3,524.54	3	\$ 1,174.84	\$ 391.61	51	52	\$ 19,938.32	\$ 383.43
ELLDC	44	34	\$ 11,688.25	41	\$ 12,042.50	\$ 293.72	528	572	\$ 204,679.68	\$ 357.83
ELLSC	29	15	\$ 9,226.72	25	\$ 15,568.98	\$ 622.76	304	327	\$ 199,875.11	\$ 611.24
FARDC	45	40	\$ 13,967.58	33	\$ 9,373.40	\$ 284.04	428	454	\$ 133,575.45	\$ 294.22
FARSC	15	7	\$ 1,812.89	16	\$ 6,567.25	\$ 410.45	203	221	\$ 93,491.98	\$ 423.04
FORDC	3	8	\$ 3,830.34	9	\$ 2,093.07	\$ 232.56	85	98	\$ 33,688.65	\$ 343.76
HOUDC	37	46	\$ 15,080.95	26	\$ 9,500.07	\$ 365.39	297	274	\$ 74,740.19	\$ 272.77
HOUSC	12	16	\$ 7,046.75	17	\$ 6,063.61	\$ 356.68	120	187	\$ 103,676.14	\$ 554.42
LEWDC	144	131	\$ 43,726.65	117	\$ 31,597.70	\$ 270.07	1,505	1,737	\$ 593,330.84	\$ 341.58
LINDC	15	14	\$ 4,723.97	17	\$ 3,944.47	\$ 232.03	147	154	\$ 45,596.31	\$ 296.08
MACDC	25	28	\$ 6,965.35	29	\$ 5,486.00	\$ 189.17	228	243	\$ 105,044.75	\$ 432.28
MACSC	10	37	\$ 12,172.20	38	\$ 20,406.00	\$ 537.00	207	270	\$ 153,145.20	\$ 567.20
MADDC	1	2	\$ 991.50	1	\$ 726.50	\$ 726.50	30	27	\$ 6,421.07	\$ 237.82
MILDC	2	6	\$ 1,616.00	3	\$ 660.84	\$ 220.28	27	25	\$ 5,227.00	\$ 209.08
NEWDC	29	41	\$ 14,429.94	19	\$ 7,670.76	\$ 403.72	288	304	\$ 111,589.41	\$ 367.07
PORDC	87	121	\$ 53,459.83	90	\$ 41,105.02	\$ 456.72	1,048	1,291	\$ 487,543.30	\$ 377.65
PORSC	4	7	\$ 5,040.00	2	\$ 805.00	\$ 402.50	93	101	\$ 67,169.42	\$ 665.04
PREDC	26	28	\$ 9,114.04	16	\$ 7,621.38	\$ 476.34	231	250	\$ 70,382.71	\$ 281.53
RODC	48	58	\$ 19,088.98	42	\$ 12,201.48	\$ 290.51	595	623	\$ 171,007.52	\$ 274.49
ROSC	25	24	\$ 15,938.66	28	\$ 20,597.46	\$ 735.62	376	370	\$ 194,798.86	\$ 526.48
RUMDC	20	23	\$ 7,401.01	15	\$ 6,226.88	\$ 415.13	188	197	\$ 64,604.37	\$ 327.94
SKODC	14	28	\$ 11,198.35	25	\$ 10,715.79	\$ 428.63	189	306	\$ 133,195.27	\$ 435.28
SKOSC	1	0	\$ -	0	\$ -	\$ -	12	12	\$ 5,633.70	\$ 469.48
SOUDC	27	24	\$ 7,851.62	27	\$ 8,280.00	\$ 306.67	355	414	\$ 111,571.86	\$ 269.50
SOUSC	27	51	\$ 20,117.26	24	\$ 7,789.28	\$ 324.55	365	386	\$ 183,918.20	\$ 476.47
SPRDC	40	49	\$ 19,346.80	66	\$ 28,690.28	\$ 434.70	570	763	\$ 302,689.36	\$ 396.71
Law Ct	7	6	\$ 6,258.38	6	\$ 4,812.50	\$ 802.08	80	88	\$ 101,822.24	\$ 1,157.07
PENCD	192	165	\$ 60,879.63	111	\$ 26,602.38	\$ 239.66	1,963	1,773	\$ 599,597.47	\$ 338.18
CUMCD	279	261	\$ 170,667.74	251	\$ 176,764.68	\$ 704.24	3,056	3,000	\$ 1,431,802.37	\$ 477.27
WATDC	66	63	\$ 22,573.31	45	\$ 13,272.02	\$ 294.93	552	627	\$ 163,799.04	\$ 261.24
WESDC	44	43	\$ 12,285.56	29	\$ 7,933.83	\$ 273.58	536	494	\$ 128,179.29	\$ 259.47
WISDC	23	20	\$ 5,829.91	17	\$ 4,011.76	\$ 235.99	282	299	\$ 86,319.51	\$ 288.69
WISSC	17	18	\$ 6,681.75	19	\$ 5,053.98	\$ 266.00	237	269	\$ 164,843.97	\$ 612.80
YORDC	15	21	\$ 7,059.84	24	\$ 8,602.70	\$ 358.45	221	240	\$ 85,511.94	\$ 356.30
TOTAL	2,028	2,158	\$ 942,803.15	1,928	\$ 855,147.76	\$ 443.54	23,027	25,116	\$ 10,153,201.86	\$ 404.25

MAINE COMMISSION ON INDIGENT LEGAL SERVICES

Number of Attorneys Rostered by Court

5/31/2012

Court	Rostered Attorneys
Alfred Superior Court	119
Auburn Superior Court	115
Augusta District Court	82
Augusta Superior Court	80
Bangor District Court	60
Bath Superior Court	79
Belfast District Court	44
Belfast Superior Court	40
Biddeford District Court	157
Bridgton District Court	106
Calais District Court	12
Caribou District Court	15
Caribou Superior Court	16
Dover-Foxcroft District Court	23
Dover-Foxcroft Superior	21
Ellsworth District Court	47
Ellsworth Superior Court	41
Farmington District Court	39
Farmington Superior Court	35
Fort Kent District Court	8
Houlton District Court	14
Houlton Superior Court	15
Lewiston District Court	144

Court	Rostered Attorneys
Lincoln District Court	22
Machias District Court	17
Machias Superior Court	16
Madawaska District Court	9
Millinocket District Court	17
Newport District Court	34
Portland District Court	175
Presque Isle District Court	12
Rockland District Court	41
Rockland Superior Court	34
Rumford District Court	29
Skowhegan District Court	29
Skowhegan Superior Court	15
South Paris District Court	61
South Paris Superior Court	59
Springvale District Court	132
Unified Criminal Docket Bangor	56
Unified Criminal Docket Portland	152
Waterville District Court	55
West Bath District Court	119
Wiscasset District Court	65
Wiscasset Superior Court	61
York District Court	121

MAINE COMMISSION ON INDIGENT LEGAL SERVICES
FY12 FUND ACCOUNTING
AS OF 05/31/2012

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)					
Financial Order Adjustment								\$ 750,000.00	
Total Budget Allotments		\$ 3,100,000.00		\$ 2,608,729.00		\$ 2,600,000.00		\$ 2,249,594.00	\$ 10,558,323.00
Total Expenses	1	\$ (1,129,379.73)	4	\$ (890,993.63)	7	\$ (1,047,029.51)	10	\$ (1,457,323.71)	
	2	\$ (908,381.31)	5	\$ (970,427.11)	8	\$ (950,923.02)	11	\$ (788,320.23)	
	3	\$ (876,613.96)	6	\$ (809,183.26)	9	\$ (663,922.47)	12		
TOTAL REMAINING		\$ 20,625.00		\$ 0.00		\$ -		\$ 45,200.06	\$ 65,825.06

Q4 Month 11 (as of 05/31/12)	
INDIGENT LEGAL SERVICES	
Counsel Payments	\$ (692,355.01)
Somerset County	\$ (20,990.00)
Subpoena Witness Fees	\$ (53.98)
Private Investigators	\$ (15,832.39)
Mental Health Expert	\$ (22,100.00)
Misc Prof Fees & Svc	\$ (220.70)
Transcripts	\$ (7,812.00)
Other Expert	\$ (17,187.50)
Process Servers	\$ (1,058.40)
Interpreters	\$ -
SUB-TOTAL ILS	\$ (777,609.98)
OPERATING EXPENSES	
Cell Phones	\$ (121.91)
DefenderData	\$ (3,952.00)
Printing & Binding	\$ -
Mileage/Tolls/Parking	\$ (1,046.32)
Mailing/Postage/Freight	\$ (1,744.11)
Legal Ads	\$ -
Service Center Fees	\$ (2,198.00)
Office Supplies	\$ (250.97)
Office Equipment Rental	\$ (131.06)
OIT/TELCO	\$ (1,265.88)
SUB-TOTAL OE	\$ (10,710.25)
TOTAL	\$ (788,320.23)

INDIGENT LEGAL SERVICES	
Remaining Q1 Allotment as of 4/30/12	\$ 41,250.00
April Somerset cty PDP *	\$ (20,625.00)
Remaining Q1 Allotment as of 5/31/12	\$ 20,625.00
* Paid in May but not charged against Q3 Allotment	

MAINE COMMISSION ON INDIGENT LEGAL SERVICES
FY12 FUND ACCOUNTING
AS OF 05/31/2012

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)
Total Budget Allotments		\$ 146,345.00		\$ 131,937.00		\$ 161,719.00		\$ 142,308.00	\$ 582,309.00
Total Expenses	1	\$ (44,088.01)	4	\$ (38,675.25)	7	\$ (57,848.10)	10	\$ (37,362.33)	
	2	\$ (61,844.05)	5	\$ (38,565.26)	8	\$ (34,707.03)	11	\$ (33,580.80)	
	3	\$ (38,565.28)	6	\$ (39,775.25)	9	\$ (39,775.86)	12		
TOTAL REMAINING		\$ 1,847.66		\$ 14,921.24		\$ 29,388.01		\$ 71,364.87	\$ 117,521.78

Q4 Month 11 (as of 05/31/12)	
Per Diem Payments	\$ -
Salary	\$ (19,562.80)
Vacation Pay	\$ (474.08)
Holiday Pay	\$ (1,090.16)
Sick Pay	\$ (676.16)
Overtime Pay	\$ -
Health Insurance	\$ (5,723.72)
Dental Insurance	\$ (191.66)
Employer Retiree Health	\$ (1,781.32)
Employer Retirement	\$ (1,291.26)
Employer Group Life	\$ (138.84)
Employer Medicare	\$ (293.84)
Retiree Unfunded Liability	\$ (2,356.96)
TOTAL	\$ (33,580.80)

MAINE COMMISSION ON INDIGENT LEGAL SERVICES
FY12 FUND ACCOUNTING
As of 05/31/12

Account 014 95F Z112 01 (Revenue)	Mo.	Q1	Mo.	Q2	Mo.	Q3	Mo.	Q4	FY12 Total
Total Budget Allotments		\$ 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					
Financial Order Adjustment								\$ 90,000.00	
Total Budget Allotments		\$ 126,625.00		\$ 126,624.00		\$ 126,624.00		\$ 216,624.00	\$ 596,497.00
Actual Revenue Collected	1	\$ 60,307.85	4	\$ 57,059.35	7	\$ 51,468.73	10	\$ 59,110.00	
Transfer from conference account						\$ 720.11			
Actual Revenue Collected	2	\$ 35,157.96	5	\$ 55,741.67	8	\$ 25.00	11	\$ 45,890.15	
Actual Revenue Collected	3	\$ 43,331.35	6	\$ 46,710.53	9	\$ 127,526.93	12	\$ -	
TOTAL REVENUE COLLECTED		\$ 138,797.16		\$ 159,511.55		\$ 179,740.77		\$ 105,000.15	\$ 583,049.63
Total Expenses	1	\$ -	4		7	\$ (20.00)	10	\$ (1,237.00)	
	2	\$ (100.00)	5	\$ (408.33)	8	\$ (936.75)	11	\$ (185,033.99)	
	3	\$ (126,624.14)	6	\$ (126,510.67)	9	\$ (127,344.11)	12		
TOTAL REMAINING		\$ 12,073.02		\$ 32,592.55		\$ 51,439.91		\$ (81,270.84)	\$ 14,834.64

Q4 Month 11 (as of 05/31/12)	
DEFENDER DATA COUNSEL PAYMENTS	
	\$ (184,907.75)
SUB-TOTAL ILS	\$ (184,907.75)
	\$ -
OVERPAYMENT REIMBURSEMENTS	\$ (126.24)
SUB-TOTAL OE	\$ (126.24)
TOTAL	\$ (185,033.99)

MAINE COMMISSION ON INDIGENT LEGAL SERVICES
FY12 FUND ACCOUNTING
As of 05/31/12

Account 014 95F Z112 02 (Conference Account)	Mo.	Q1	Mo.	Q2	Mo.	Q3	Mo.	Q4	FY12 Total
FY11 Carry Over		\$ 1,335.83							\$ -
Total Budget Allotments		\$ -	\$ -	\$ -	\$ 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		
ACTUAL CASH BALANCE			\$ 5,160.83	\$ 100.00	\$ -				\$ 5,260.83
Total Expenses	1		4		7	\$ (720.11)	10		
	2		5		8		11		
	3		6		9		12		
TOTAL REMAINING		\$ -	\$ 5,160.83	\$ (620.11)	\$ -				\$ 4,540.72

Q4 Month 11 (as of 05/31/12)	
Collected Revenue	\$ -
Training Expenses	\$ -
TOTAL	\$ -

* no activity for May 2012