State of Maine

Board of Corrections

FY15 Monthly Report

April 30, 2015

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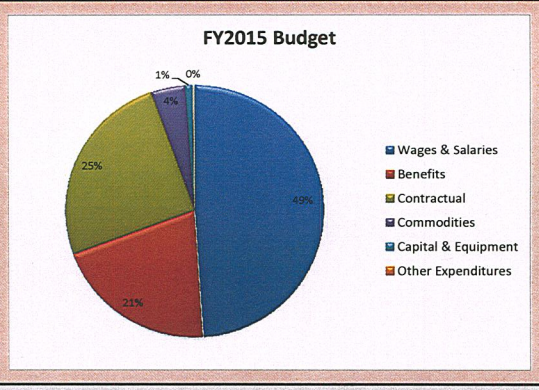
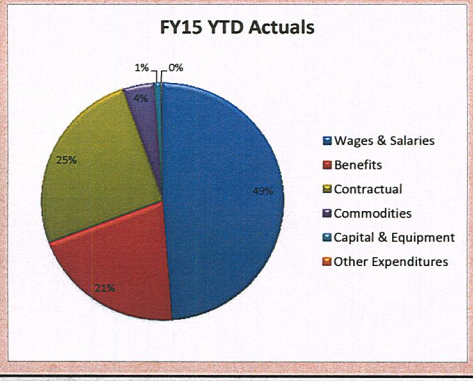
State of Maine
Board of Corrections
DASHBOARD
April 30, 2015

System Budget to Actuals by Category

		FY2015 Budget	FY15 YTD Actuals	% Remaining
Revenues	Tax CAP	$ 61,671,921	$ 52,240,525	15%
	CCA	$ 5,646,562	$ 5,628,762	0%
	Federal Boarding	$ 4,478,000	$ 3,387,087	24%
	MDOC Boarding Revenue	$ 103,716	$ 51,597	50%
	Operations Support Fund	$ 8,685,258	$ 8,259,891	5%
	Other County Generated	$ (840,250)	$ (1,481,577)	-76%
	Total Revenue	**$ 79,745,207**	**$ 68,086,284**	**15%**
Expenditures	Wages & Salaries	$ 39,031,315	$ 32,475,887	17%
	Benefits	$ 16,278,846	$ 13,668,358	16%
	Contractual	$ 20,103,232	$ 16,932,557	16%
	Commodities	$ 3,466,355	$ 2,832,682	18%
	Capital & Equipment	$ 736,717	$ 636,885	14%
	Other Expenditures	$ 128,742	$ 90,002	30%
	Total Expenditures	**$ 79,745,207**	**$ 66,636,371**	**16%**





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	4,779,045	April	15%	6,577,183	6,792,669	(215,486)	-
AROOSTOOK	3,165,599	3,279,166	April	-4%	3,170,526	4,006,999	(836,472)	836,472
CUMBERLAND	18,017,000	15,071,504	April	16%	17,474,169	18,279,199	(805,030)	805,030
FRANKLIN	1,030,142	1,027,775	April	0%	1,128,450	1,128,450	0	-
HANCOCK	2,335,137	2,030,550	April	13%	2,353,354	2,413,540	(60,187)	64,000
KENNEBEC	6,560,401	5,376,653	April	18%	6,560,401	6,678,401	(118,000)	118,000
KNOX	3,664,820	2,821,634	April	23%	6,114,106	5,079,471	1,034,635	-
LINCOLN	445,189	352,831	April	21%	445,189	445,189	-	-
OXFORD	1,307,072	1,037,613	April	21%	1,307,097	1,294,290	12,807	-
PENOBSCOT	7,558,986	6,595,740	April	13%	7,419,121	7,990,740	(571,619)	571,619
PISCATAQUIS	1,411,977	1,187,778	April	16%	1,411,977	1,411,977	0	-
SAGADAHOC	426,041	285,024	March	33%	426,041	426,041	-	-
SOMERSET	6,770,542	5,256,659	April	22%	8,389,860	8,302,250	87,610	-
TWO BRIDGES	6,873,176	5,595,939	March	19%	6,881,516	6,956,438	(74,922)	74,922
WALDO	2,151,148	1,686,381	April	22%	2,177,152	2,151,070	26,082	-
WASHINGTON	2,364,265	1,920,814	April	19%	2,364,265	2,364,265	0	-
YORK	10,060,136	8,331,265	April	17%	13,398,127	14,312,997	(914,870)	552,781
TOTAL EXPENDITURES:	79,745,207	66,636,371		16%	87,598,535	90,033,986	(2,435,451)	3,022,824

Operations Support Fund

FY15 YTD OSF Activity	Actuals	Budget
Revenues	16,989,130	17,256,944
Expenditures	14,452,884	17,256,944
Current OSF Balance	**2,536,246**	-

FY15 Projected OSF Activity	Projected	Budget
Projected Revenues	17,260,773	17,256,944
Projected Expenditures	20,206,121	17,256,944
Projected OSF Balance	**(2,945,349)**	-

One Maine Corrections One System

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

As of 04/30/2015

SBOC Revenues	FY15 Budgeted	Received YTD
General Fund		
Operations Support Fund	9,024,310	9,024,310
CCA	5,646,562	5,646,562
Board Per Diem	20,000	20,000
State Deappropriation	-768	-768
Total General Fund:	**14,690,104**	**14,690,104**
Other Special Revenue		
Court Fines & Surcharges Revenue - MDOC	236,069	183,514
Court Fines & Surcharges Revenue- Judicial	522,994	403,905
Earnings on Investments		3,829
Major Mission Change Payments	1,807,777	1,707,778
Total Other Special Revenue Fund:	**2,566,840**	**2,299,026**
Total FY15 Funding:	**17,256,944**	**16,989,130**

SBOC Expenditures	FY15 Budgeted	YTD Actuals
General Fund		
OSF Payments to Counties	9,024,310	6,260,080
CCA	5,646,562	5,628,734
SBOC General Operating and Board Per Diem	19,232	8,485
Total General Fund:	**14,690,104**	**11,897,298**
Other Special Revenue		
OSF Payments to Counties	2,148,956	2,425,183
SBOC General Operating	0	5
SBOC Personnel	210,060	130,397
SBOC Reserve	207,824	
Total Other Special Revenue Fund:	**2,566,840**	**2,555,586**
Total FY15 Expenditures:	**17,256,944**	**14,452,884**
Total YTD FY2015 OSF Balance:		**2,536,246**

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 04/30/2015

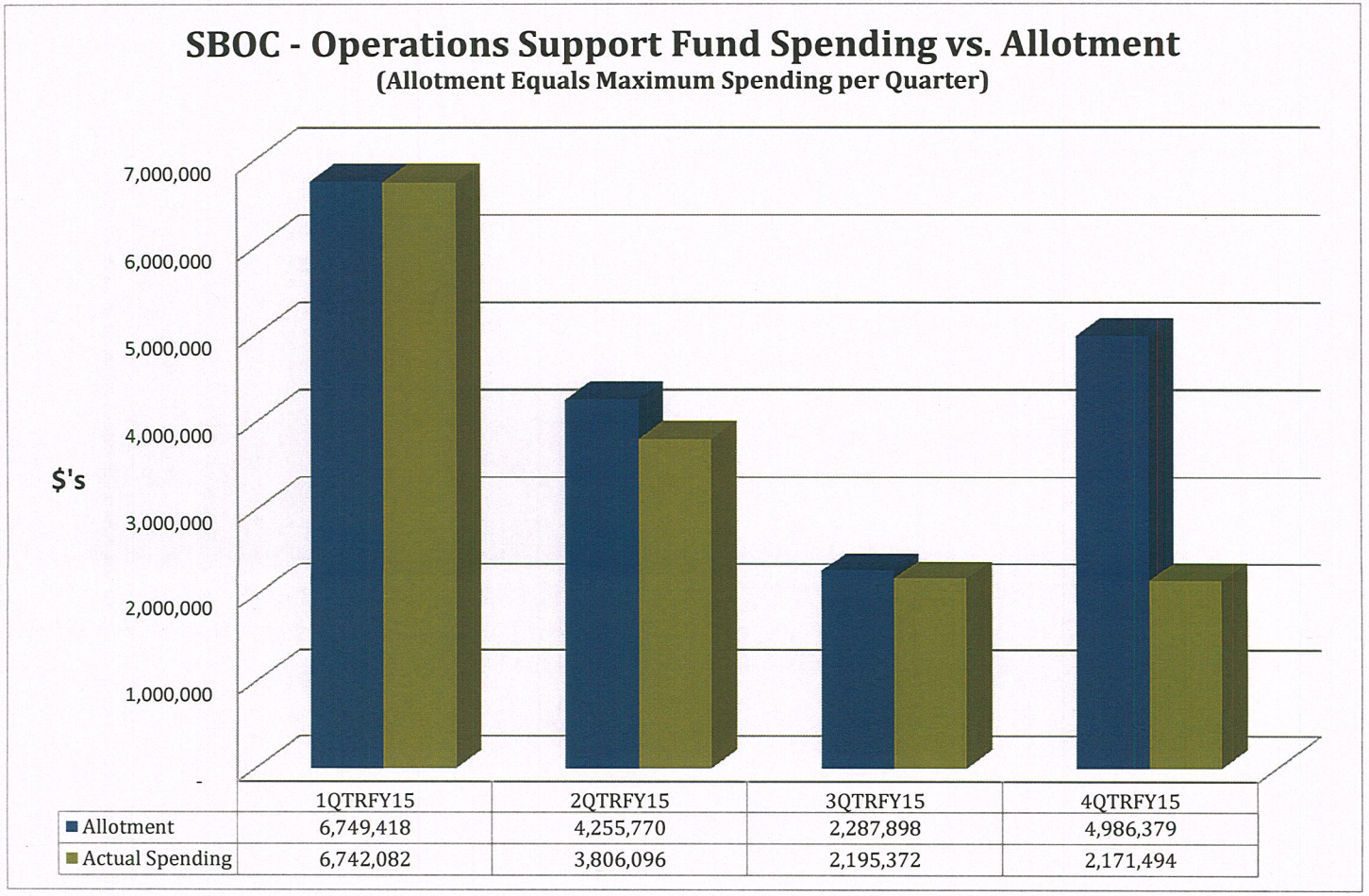
FY15 YTD Revenues	**16,989,130**
Projected Revenues	
Major Mission Change Remaining Payments	99,999
Court Fines & Surcharges Revenue - MDOC	52,554
Court Fines & Surcharges Revenue- Judicial	119,090
Total FY15 Projected Revenues:	**17,260,773**

FY15 YTD Expenditures	**14,452,884**
Projected Expenditures	
Budgeted	
Budgeted OSF Distributions to Counties	2,488,003
CCA - 20% Distributions	0
SBOC General Operating and Board Per Diem	10,747
SBOC Personnel	79,663
Additional OSF Need	
Projected County Operating Losses	2,892,824
Projected Capital and Transport Needs	152,000
CARA Program	130,000
Total FY15 Projected Expenditures:	**20,206,121**
Anticipated FY15 Year-End OSF Balance:	**(2,945,349)**

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	6,749,418	4,255,770	2,287,898	4,986,379	**18,279,465**
Actual Spending	6,742,082	3,806,096	2,195,372	2,171,494	**14,915,044**



*Includes FY14 carryforward allotment and spending.

FY2015 County Disbursements & MMC Payments

As of 04/30/15

	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	1/15/2015	184,254	116,440	492,349		66,604	143,111	26,710		117,235	39,321	210,332			459,958		62,275	252,727	2,171,316
																			-
																			-
																			-
4th Qtr Payment	4/14/2015	184,254	116,440	492,349		66,604	143,111	26,710		117,235	39,321	210,332			459,958		62,275	252,727	2,171,316
																			-
																			-
Total FY15 Budgeted OSF Payments		**737,016**	**465,760**	**1,969,396**	**-**	**266,416**	**572,444**	**106,840**	**-**	**468,940**	**157,284**	**841,328**	**-**	**-**	**1,839,831**	**-**	**249,100**	**1,010,908**	**8,685,263**
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	2,500	126,483	1,111,485
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**	**83,811**	**632,415**	**5,628,734**
		1,216,973	**903,896**	**2,963,190**	**135,517**	**452,753**	**1,058,918**	**468,220**	**265,389**	**1,347,843**	**230,689**	**1,151,889**	**208,923**	**152,457**	**1,884,722**	**208,923**	**332,911**	**1,792,920**	**14,776,133**

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			
12/30/2014		93,537		
1/12/2015	315,288			
1/30/2015			890,128	
MMC Payments Pending Receipt	**100,000**	**-1**	**0**	**99,999**

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

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For FY:2015 **Through the month of: April**

Account	Actual Expenditures	Encumbrances	Budgeted Expenditures	Difference	% Diffrnc
ADULT COMMUNITY CORRECTIONS	$7,587,428.00	$36,526.00	$9,966,959.00	$2,343,005.00	23.9
CORRECTIONAL MEDICAL SERVICES	$16,934,270.73	$2,692,460.34	$19,918,741.35	$292,010.28	15.0
PRISONER BOARDING - CARRYING	$125,137.00	$0.00	$547,613.00	$422,476.00	77.2
SOUTHERN MAINE WOMEN'S	$1,354,417.00	$48,237.00	$1,806,616.00	$403,962.00	25.0
MAINE STATE PRISON	$20,910,511.00	$21,758.00	$27,305,538.00	$6,373,269.00	23.4
BOLDUC CORRECTIONAL FACILITY	$4,584,120.00	$4,364.00	$5,202,797.00	$614,313.00	11.9
MAINE CORRECTIONAL CENTER	$17,922,532.00	$15,510.00	$21,737,708.00	$3,799,666.00	17.6
CTRL MAINE PRE-RELEASE CENTER	$0.00	$0.00	$22,081.00	$22,081.00	100.0
DOWNEAST CORRECTIONAL	$3,896,841.00	$20,057.00	$4,622,270.00	$705,372.00	15.7
CHARLESTON CORRECTIONAL FAC	$3,707,746.00	$3,354.00	$4,381,062.00	$669,962.00	15.4
Totals:	**$77,023,002.73**	**$2,842,266.34**	**$95,511,385.35**	**$15,646,116.28**	**32.5**

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 4/30/15