# State of Maine

# Board of Corrections

## FY12 Monthly Reporting Package

## March 31, 2012

# Table of Contents


- Dashboard
- FY12 BOC Investment Fund Projection Analysis
- FY12 County Actual Analysis
- FY11 County Actual Analysis
- FY12 Disbursement Detail & Mission Change Payments
- FY11 Disbursement Detail
- Community Corrections Disbursements
- FY12 MDOC Actual Summary
- MDOC Boarding

# Dashboard

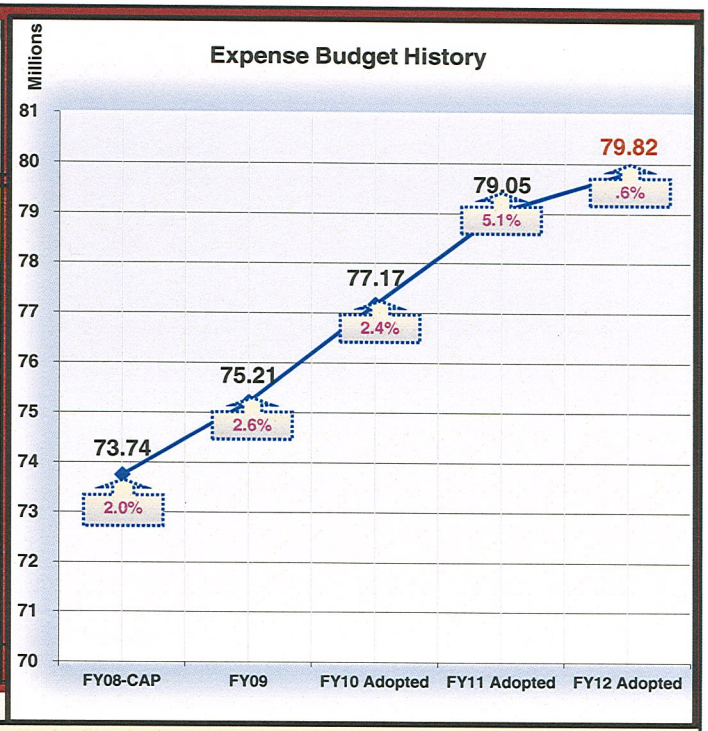
# SBOC DASHBOARD FY12

## I/F CURRENT BALANCE

| | Actuals | Budget | Variance | % Remain |
|---|---|---|---|---|
| Revenue | 16,996,682 | 17,821,203 | 824,521 | 4.63% |
| Expense Budget | 14,164,118 | 17,821,203 | 3,657,085 | 20.52% |
| Balance Of I/F | 2,832,564 | | | |

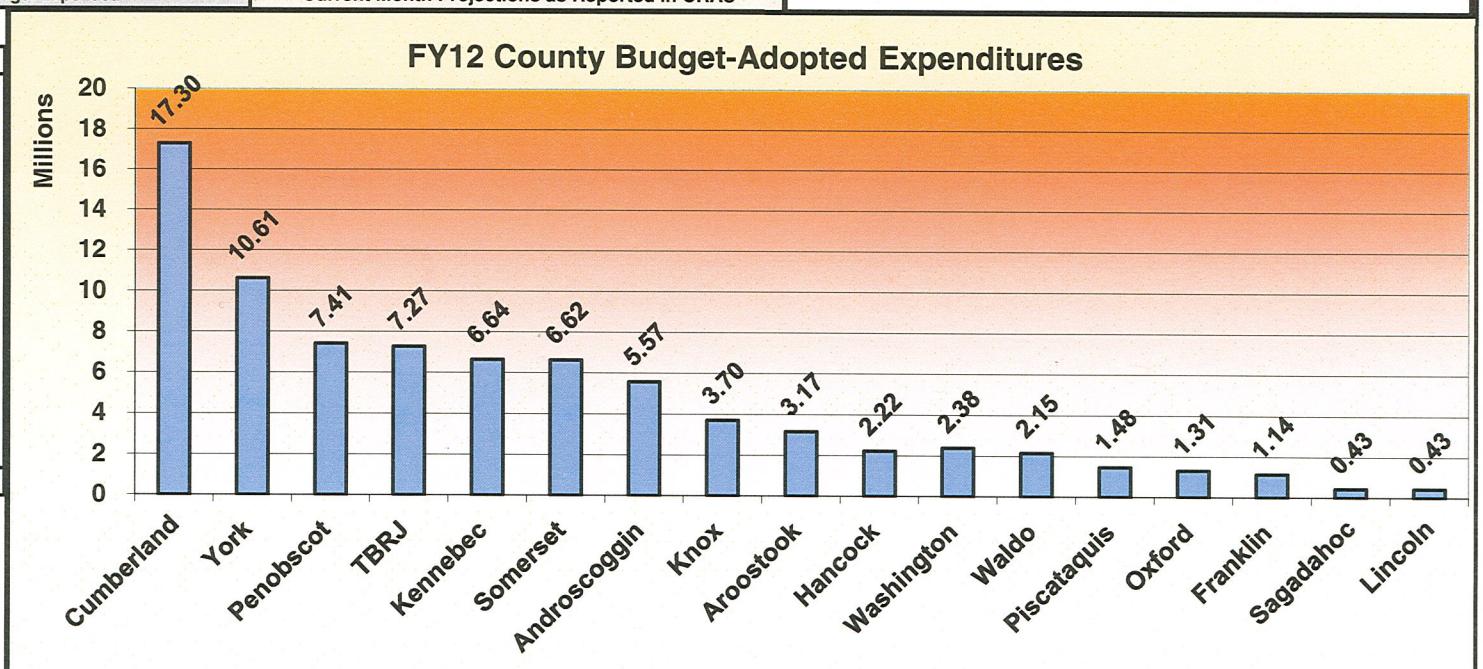
**March 31, 2012**

| County | FY 12 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 | 552,763 | | 3,584,578 | February | 5,733,650 | 5,843,575 | (109,924) | -1.92% |
| Aroostook | 349,320 | | 2,384,036 | March | 3,165,599 | 3,225,599 | (60,000) | -1.90% |
| Cumberland | 1,665,497 | | 13,271,110 | February | 17,350,799 | 17,539,759 | (188,960) | -1.09% |
| Franklin (MMC) | | 309,580 | 723,504 | March | 3,267,063 | 846,504 | 2,420,559 | 74.09% |
| Hancock | 233,962 | | 1,628,685 | February | 2,230,414 | 2,230,414 | 0 | 0.00% |
| Kennebec | 789,100 | | 5,042,344 | March | 8,982,165 | 9,257,194 | (275,029) | -3.06% |
| Knox | 109,912 | | 2,697,556 | March | 3,750,263 | 5,046,314 | (1,296,050) | -34.56% |
| Oxford (MMC) | | 93,537 | 893,385 | February | 1,307,852 | 1,297,131 | 10,721 | 0.82% |
| Penobscot | 478,386 | | 5,649,598 | March | 8,898,686 | 8,811,294 | 87,392 | 0.98% |
| Piscataquis | 235,923 | | 826,278 | February | 1,252,066 | 1,603,159 | (351,093) | -28.04% |
| Somerset | 841,326 | | 4,877,531 | March | 7,338,368 | 7,761,979 | (423,612) | -5.77% |
| Lincoln | 0 | | 279,365 | February | 0 | 583,661 | (583,661) | 100.00% |
| Sagadhoc | 0 | | 252,032 | February | 498,050 | 493,532 | 4,518 | 0.91% |
| TBRJ | 1,526,754 | | 4,628,435 | February | 6,727,894 | 6,470,299 | 257,595 | 3.83% |
| Waldo (MMC) | | 840,128 | 1,486,932 | March | 2,217,961 | 2,571,001 | (353,040) | -15.92% |
| Washington | 196,190 | | 1,806,292 | March | 2,945,226 | 3,004,117 | (58,891) | -2.00% |
| York | 758,180 | | 6,857,292 | February | 12,108,321 | 12,105,040 | 3,281 | 0.03% |
| TOTALS | 7,737,313 | 1,243,244 | 56,888,953 | 71.27% | 87,774,378 | 88,690,572 | (916,194) | -1.04% |
| | % 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 03/31/2012** | FY12 Budgeted | Received | Remaining |
|---|---|---|---|
| **SBOC FY12 Budget - State Funding** | | | |
| ***General Fund*** | | | |
| Investment Fund | 6,983,488 | 6,983,488 | - |
| I/F General Fund Carry Forward | 51,887 | 51,887 | - |
| 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 | 178,475 | 108,784 |
| Court Fines & Surcharges - Judicial | 662,000 | 399,381 | 262,619 |
| **Total State Funding** | **13,651,181** | **13,279,778** | **371,403** |
| | | | |
| ***Carryforward & Board Initiatives*** | | | |
| Current Year Major Mission Changes | 1,696,362 | 1,243,244 | 453,118 |
| Prior Year Carryforward | 2,473,660 | 2,473,660 | - |
| **Total Board Iniatives** | **4,170,022** | **3,716,904** | **453,118** |
| **Total Anticipated FY12 Funding** | **17,821,203** | **16,996,682** | **824,521** |

| I/F YTD Actual vs. Budget | | | |
|---|---|---|---|
| **General Fund** | **Budget** | **Actuals** | **Remaining** |
| Investment Fund Net of Supplemental | 7,035,375 | 7,091,474 | (56,099) |
| CCA | 5,646,562 | 5,646,562 | - |
| Board Per Diem | 19,985 | 6,331 | 13,654 |
| SBOC Personnel | | 4,168 | (4,168) |
| **Other Special Revenue** | | | |
| Major Mission Changes | 1,696,362 | 408,039 | 1,288,323 |
| Court Fines & Surcharges - Judicial | 662,000 | 399,381 | 262,619 |
| Court Fines & Surcharges - MDOC | 287,259 | 178,475 | 108,784 |
| SBOC Personnel | | 29,153 | (29,153) |
| **Carryforward** | | | |
| Prior Year Carry Forward | 2,473,660 | 978,391 | 1,495,269 |
| Surcharges Received YTD FY12 | | (577,856) | 577,856 |
| **YTD Variance** | **17,821,203** | **14,164,118** | **3,657,085** |

| Anticipated Expenditures FY12 | | |
|---|---|---|
| BOC Remaining Payments | *Expenditure* | (2,479,101) |
| CCA Remaining Payments | *Expenditure* | - |
| SBOC Per Diem Remaining | *Expenditure* | (13,654) |
| SBOC Personnel | *Expenditure* | (28,314) |
| Capital Investment Reserve | *Expenditure* | (504,500) |
| RHR Contact Remaining Balance | *Expenditure* | (25,730) |
| Streamlining (FY13 Reduction) | *Reduction* | (335,513) |
| CWG Somerset Cap Proposal | *Expenditure* | (418,415) |
| **Remaining Projected Balances** | | **(3,805,227)** |

| | |
|---|---|
| **Anticipated Investment Fund Balance Remaining at Year End** | **(148,142)** |

| | |
|---|---|
| **YTD Current Investment Fund Balance** | **2,832,564** |

*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*

*Printed: 4/11/2012 2:26:33 PM*

| | Budgeted | Actual Rev/Exp | Difference | % Difference Remaining | Rept'd Through |
|---|---|---|---|---|---|
| **ANDROSCOGGIN** | | | | | |
| **EXPENSE** | $5,569,314.00 | $3,584,577.62 | $1,984,736.38 | 35.64% | February |
| **REVENUE** | $5,569,314.00 | $3,199,502.38 | $2,369,811.62 | 42.55% | February |
| **AROOSTOOK** | | | | | |
| **EXPENSE** | $3,165,599.00 | $2,384,035.95 | $781,563.05 | 24.69% | March |
| **REVENUE** | $3,165,599.00 | $1,888,294.74 | $1,277,304.26 | 40.35% | March |
| **CUMBERLAND** | | | | | |
| **EXPENSE** | $17,299,759.00 | $13,271,110.00 | $4,028,649.00 | 23.29% | February |
| **REVENUE** | $17,299,759.00 | $12,492,263.00 | $4,807,496.00 | 27.79% | February |
| **FRANKLIN** | | | | | |
| **EXPENSE** | $1,141,558.00 | $723,503.82 | $418,054.18 | 36.62% | March |
| **REVENUE** | $1,141,558.00 | ($199,222.92) | $1,340,780.92 | 117.45% | March |
| **HANCOCK** | | | | | |
| **EXPENSE** | $2,220,999.00 | $1,628,684.55 | $592,314.45 | 26.67% | February |
| **REVENUE** | $2,220,999.00 | $1,692,426.73 | $528,572.27 | 23.80% | February |
| **KENNEBEC** | | | | | |
| **EXPENSE** | $6,940,090.00 | $5,042,344.00 | $1,897,746.00 | 27.34% | March |
| **REVENUE** | $6,940,090.00 | $5,386,233.00 | $1,553,857.00 | 22.39% | March |
| **KNOX** | | | | | |
| **EXPENSE** | $3,704,529.00 | $2,697,555.81 | $1,006,973.19 | 27.18% | March |
| **REVENUE** | $3,704,529.00 | $485,577.41 | $3,218,951.59 | 86.89% | March |
| **LINCOLN** | | | | | |
| **EXPENSE** | $445,189.00 | $279,364.97 | $165,824.03 | 37.25% | February |
| **REVENUE** | $445,189.00 | $395,608.19 | $49,580.81 | 11.14% | February |
| **OXFORD** | | | | | |
| **EXPENSE** | $1,307,072.00 | $893,384.95 | $413,687.05 | 31.65% | February |
| **REVENUE** | $1,307,072.00 | $1,401,389.22 | ($94,317.22) | -7.22% | February |
| **PENOBSCOT** | | | | | |
| **EXPENSE** | $7,405,545.00 | $5,649,598.45 | $1,755,946.55 | 23.71% | March |
| **REVENUE** | | | | | |

## BOC Actuals Analysis

**For FY:2012**

*Reports only through last month submitted for each county*

*Printed: 4/11/2012 2:26:33 PM*

| | Budgeted | Actual Rev/Exp | Difference | % Difference Remaining | Rept'd Through |
|---|---|---|---|---|---|
| | $7,405,545.00 | $5,797,395.10 | $1,608,149.90 | 21.72% | March |
| **PISCATAQUIS** | | | | | |
| **EXPENSE** | | | | | |
| | $1,478,208.00 | $826,278.39 | $651,929.61 | 44.10% | February |
| **REVENUE** | | | | | |
| | $1,478,208.00 | $1,151,741.30 | $326,466.70 | 22.09% | February |
| **SAGADAHOC** | | | | | |
| **EXPENSE** | | | | | |
| | $428,931.00 | $252,031.69 | $176,899.31 | 41.24% | February |
| **REVENUE** | | | | | |
| | $428,931.00 | $336,773.00 | $92,158.00 | 21.49% | February |
| **SOMERSET** | | | | | |
| **EXPENSE** | | | | | |
| | $6,624,797.00 | $4,877,531.28 | $1,747,265.72 | 26.37% | March |
| **REVENUE** | | | | | |
| | $6,624,797.00 | $1,908,212.58 | $4,716,584.42 | 71.20% | March |
| **TWO BRIDGES** | | | | | |
| **EXPENSE** | | | | | |
| | $7,265,254.00 | $4,628,434.74 | $2,636,819.26 | 36.29% | February |
| **REVENUE** | | | | | |
| | $7,265,254.00 | $4,956,248.45 | $2,309,005.55 | 31.78% | February |
| **WALDO** | | | | | |
| **EXPENSE** | | | | | |
| | $2,151,148.00 | $1,486,932.47 | $664,215.53 | 30.88% | March |
| **REVENUE** | | | | | |
| | $2,151,148.00 | $2,217,961.40 | ($66,813.40) | -3.11% | March |
| **WASHINGTON** | | | | | |
| **EXPENSE** | | | | | |
| | $2,376,750.00 | $1,806,291.87 | $570,458.13 | 24.00% | March |
| **REVENUE** | | | | | |
| | $2,376,750.00 | $1,804,806.60 | $571,943.40 | 24.06% | March |
| **YORK** | | | | | |
| **EXPENSE** | | | | | |
| | $10,613,975.00 | $6,857,292.00 | $3,756,683.00 | 35.39% | February |
| **REVENUE** | | | | | |
| | $10,613,975.00 | $7,287,318.00 | $3,326,657.00 | 31.34% | February |
| **Total Expense:** | **$80,138,717.00** | **$56,888,952.56** | **$23,249,764.44** | **29.01%** | |
| **Total Revenue:** | **$80,138,717.00** | **$52,202,528.18** | **$27,936,188.82** | **34.86%** | |

# FY11 COUNTY ACTUAL ANALYSIS

## BOC Actuals Analysis

**For FY:2011**

*Reports only through last month submitted for each county*

*Printed: 4/11/2012 2:33:35 PM*

| | 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 | $3,559,834.27 | $152,862.68 | 4.12% | June |
| **REVENUE** | $3,712,697.00 | $471,964.29 | $3,240,732.71 | 87.29% | 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% | June |
| **REVENUE** | $1,312,222.00 | $1,292,511.21 | $19,710.79 | 1.50% | June |
| **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*

*Printed: 4/11/2012 2:33:35 PM*

| | 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 | $2,348,601.97 | ($154,101.97) | -7.02% | June |
| **REVENUE** | | | | | |
| | $2,194,500.00 | $2,388,128.01 | ($193,628.01) | -8.82% | June |
| **YORK** | | | | | |
| **EXPENSE** | | | | | |
| | $10,630,842.33 | $10,097,042.07 | $533,800.26 | 5.02% | June |
| **REVENUE** | | | | | |
| | $10,630,842.00 | $9,865,622.94 | $765,219.06 | 7.20% | June |
| **Total Expense:** | **$79,046,840.89** | **$75,972,157.85** | **$3,074,683.04** | **3.89%** | |
| **Total Revenue:** | **$79,046,839.78** | **$65,479,167.22** | **$13,567,672.56** | **17.16%** | |

# FY12 DISBURSMENT DETAIL & MISSION CHANGE PAYMENTS

# FY12 COUNTY FUNDING DETAIL DISBURSEMENTS MISSION CHANGE PAYMENTS

| FY12 Funding Cat | Date | Andro | Aroost | Cumb | Frank | Hanc | Kenn | Knox | Oxford | Penob | Pisc | Somer | Linc | Sag | TBRJ | Waldo | Wash | York | RHR | 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*** |
| | 2/17/2012 | *184,254* | *116,440* | *555,165* | | *77,987* | *163,033* | *36,637* | | *159,462* | *78,641* | *280,442* | | | *508,918* | | *65,397* | *252,727* | | 2,479,103 |
| ***Subtotal - 3rd QTR Payment*** | | ***184,254*** | ***116,440*** | ***555,165*** | ***0*** | ***77,987*** | ***163,033*** | ***36,637*** | ***0*** | ***159,462*** | ***78,641*** | ***280,442*** | ***0*** | ***0*** | ***508,918*** | ***0*** | ***65,397*** | ***252,727*** | | ***2,479,103*** |
| *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*** | | ***552,763*** | ***349,320*** | ***1,665,497*** | ***0*** | ***233,962*** | ***789,100*** | ***109,912*** | ***0*** | ***478,386*** | ***235,923*** | ***841,326*** | ***0*** | ***0*** | ***1,526,754*** | ***0*** | ***196,190*** | ***758,180*** | | ***7,737,313*** |
| ***FY11 Year End Closing*** | | | | | | | | | | | | | | | | | | | | |
| | 7/13/2011 | | | | | ***23,383*** | | | | | | | | | | | | | | ***23,383*** |
| | 8/15/2011 | ***127,208*** | | | | | | | | | | | | | | | | | | ***127,208*** |
| | 8/19/2011 | | ***14,970*** | | | | | | | | | | | | | | | | | ***14,970*** |
| | 12/23/2011 | | | | | | | | | | | | | | | | | ***231,421*** | | ***231,421*** |
| | 01/25/2012 | | | | | | | | | | | ***281,409*** | | | | | | | | ***281,409*** |
| ***Subtotal - Kicker Payments*** | | ***127,208*** | ***0*** | ***0*** | ***0*** | ***23,383*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***281,409*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***231,421*** | | ***678,391*** |
| *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%* | | | | | | | | | | | | | | | | | | | | |
| | 9/23/2011 | 95,991 | 74,535 | | 27,103 | 37,267 | 77,923 | 72,276 | 53,078 | | 14,681 | 62,112 | 41,785 | 30,491 | | 41,785 | 20,328 | | | 649,355 |
| | 10/5/2011 | | | 198,759 | | | | | | 154,716 | | | | | | | | 126,483 | | 479,958 |
| ***Subtotal - CCA*** | | ***479,957*** | ***372,673*** | ***993,795*** | ***135,517*** | ***186,337*** | ***389,613*** | ***361,380*** | ***265,388*** | ***773,579*** | ***73,405*** | ***310,561*** | ***208,923*** | ***152,457*** | ***0*** | ***208,923*** | ***101,638*** | ***632,415*** | | ***5,646,562*** |
| | 2/16/2012 | | | | | | | | | | | | | | | | | | 18,600 | 18,600 |
| | 2/28/2012 | | | | | | | | | | | | | | | | | | 11,200 | 11,200 |
| | 3/15/2012 | | | | | | | | | | | | | | | | | | 16,300 | 16,300 |
| | 3/26/2012 | | | | | | | | | | | | | | | | | | 16,100 | 16,100 |
| ***Subtotal - RHR*** | | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***62,200*** | ***62,200*** |
| | | **1,159,928** | **721,993** | **2,659,292** | **135,517** | **443,681** | **1,178,713** | **471,292** | **265,388** | **1,251,965** | **309,328** | **1,433,296** | **208,923** | **152,457** | **1,526,754** | **208,923** | **297,828** | **1,622,016** | **62,200** | **14,124,466** |

## *FY12 Mission Change Receipts*

| | Date | | Franklin | | Oxford | | Waldo | | | Grand Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **Budgeted Contribution** | | | 619,160 | | 187,074 | | 890,128 | | | 1,696,362 |
| **Received** | **11/18/2011** | | 309,580 | | | | | | | |
| **Received** | **12/5/2011** | | | | 93,537 | | | | | |
| **Received** | **1/18/2012** | | | | | | 840,128 | | | |
| ***MMC Payments Pending Receipt*** | | | **309,580** | | **93,537** | | **50,000** | | | **453,117** |

***updated through 03/31/2012***

# 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% | 7/22/2010 | 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 | FY2011 | FY2012 |
|---|---|---|---|---|---|
| ANDROSCOGGIN CTY OF | 479,539 | 479,957 | 479,957 | 479,957 | 479,957 |
| AROOSTOOK CTY OF | 372,348 | 372,673 | 372,673 | 372,673 | 372,673 |
| CUMBERLAND CTY | 992,927 | 993,795 | 993,795 | 993,795 | 993,795 |
| FRANKLIN CTY OF | 135,399 | 135,517 | 135,517 | 135,517 | 135,517 |
| HANCOCK CTY OF | 186,174 | 186,337 | 186,337 | 186,337 | 186,337 |
| KENNEBEC CTY OF | 389,273 | 389,613 | 389,613 | 389,613 | 389,613 |
| KNOX CTY OF | 361,064 | 361,380 | 361,380 | 361,380 | 361,380 |
| LINCOLN CTY OF | 208,740 | 208,923 | 208,923 | 208,923 | 208,923 |
| OXFORD CTY OF | 265,157 | 265,388 | 265,388 | 265,388 | 265,388 |
| PENOBSCOT CTY OF | 772,904 | 773,579 | 773,579 | 773,579 | 773,579 |
| PISCATAQUIS CTY OF | 73,341 | 73,405 | 73,405 | 73,405 | 73,405 |
| SAGADAHOC CTY OF | 152,324 | 152,457 | 152,457 | 152,457 | 152,457 |
| SOMERSET CTY OF | 310,290 | 310,561 | 310,561 | 248,449 | 310,561 |
| WALDO CTY OF | 208,740 | 208,923 | 208,923 | 208,923 | 208,923 |
| WASHINGTON CTY OF | 101,549 | 101,638 | 101,638 | 101,638 | 101,638 |
| YORK CTY OF | 631,863 | 632,415 | 632,415 | 632,415 | 632,415 |
| **Grand Totals** | **5,641,632** | **5,646,562** | **5,646,562** | **5,584,449** | **5,646,562** |

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: 4/12/2012 3:07:07 PM*

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

| Account | Actual Expenditures | Encumbrances | Budgeted Expenditures | Difference | % Diffrnc |
|---|---|---|---|---|---|
| ADULT COMMUNITY CORRECTIONS | $5,660,098.00 | $142,507.00 | $8,959,770.00 | $3,157,165.00 | 36.8 |
| CORRECTIONAL MEDICAL SERVICES | $11,347,654.47 | $4,024,049.28 | $15,373,756.08 | $2,052.33 | 26.2 |
| PRISONER BOARDING - CARRYING | $616,676.00 | $0.00 | $957,030.00 | $340,354.00 | 35.6 |
| MAINE STATE PRISON | $24,520,558.00 | $88,586.00 | $36,148,829.00 | $11,539,685.00 | 32.2 |
| MAINE CORRECTIONAL CENTER | $15,122,571.00 | $8,568.00 | $21,030,937.00 | $5,899,798.00 | 28.1 |
| CTRL MAINE PRE-RELEASE CENTER | $1,143,142.00 | $0.00 | $1,732,380.00 | $589,238.00 | 34.0 |
| DOWNEAST CORRECTIONAL FACILITY | $4,008,925.00 | $10,700.00 | $5,567,443.00 | $1,547,818.00 | 28.0 |
| CHARLESTON CORRECTIONAL FAC | $2,728,757.00 | $11,883.00 | $3,798,723.00 | $1,058,083.00 | 28.2 |
| **Totals:** | **$65,148,381.47** | **$4,286,293.28** | **$93,568,868.08** | **$24,134,193.33** | **31.1** |

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

# MDOC BOARDING

# MDOC BOARDING

| *Receiving Co:* | Somerset | Cumberland | Two Bridges | York, Board | York Lease--not in effect |
|---|---|---|---|---|---|
| Jul-11 | 315 | 704 | 624 | 992 | |
| Aug-11 | 417 | 717 | 564 | 912 | |
| Sep-11 | 510 | 682 | 595 | 835 | |
| Oct-11 | 757 | 715 | 764 | 645 | |
| Nov-11 | 842 | 711 | 659 | 236 | |
| Dec-11 | 779 | 734 | 717 | | |
| Jan-12 | 831 | 745 | 748 | | |
| Feb-12 | 977 | 674 | 701 | | |
| Mar-12 | | | | | |
| Apr-12 | | | | | |
| May-12 | | | | | |
| Jun-12 | | | | | |

| *Receiving Co:* | Somerset | Cumberland | TBRJ | York Board | York Lease |
|---|---|---|---|---|---|
| Marginal Cost | $ 22.00 | $ 27.58 | 22.96 + Food | 18.75 + Food | 18.75+Food |
| Jul-11 | $ 7,929.39 | $ 21,018.94 | $ 19,362.49 | $ 25,710.18 | |
| Aug-11 | $ 9,565.42 | $ 22,029.57 | $ 17,471.17 | $ 24,837.40 | |
| Sep-11 | $ 11,220.00 | $ 20,747.70 | $ 17,166.49 | $ 20,086.84 | |
| Oct-11 | $ 16,654.00 | $ 23,735.64 | $ 22,775.48 | $ 17,583.30 | |
| Nov-11 | $ 19,126.39 | $ 21,369.63 | $ 18,944.87 | $ 5,758.12 | |
| Dec-11 | $ 17,138.00 | $ 22,120.81 | $ 20,701.49 | | |
| Jan-12 | $ 18,905.21 | $ 22,177.63 | $ 21,815.83 | | |
| Feb-12 | $ 22,367.06 | $ 18,681.95 | $ 20,356.60 | | |
| Mar-12 | $ 21,798.00 | | | | |
| Apr-12 | | | | | |
| May-12 | | | | | |
| Jun-12 | | | | | |
| **Payments to Date** | **$ 144,725.47** | **$ 171,909.45** | **$ 158,594.42** | **$ 93,975.84** | **$ -** |
| **Total Boarding Paid** | | | | **$ 569,205.18** | |