

MCILS

July 10, 2012

**Commissioner's Meeting
Packet**

MAINE COMMISSION ON INDIGENT LEGAL SERVICES

JULY 10, 2012
COMMISSION MEETING
AGENDA

- 1) Approval of June 12, 2012 Commission Meeting Minutes
- 2) Operations Reports Review
- 3) Budget Update
- 4) Training Update
- 5) Public Comment
- 6) Set Date and Time of next Regular Meeting of the Commission
- 7) Executive Session, if needed. (Closed to Public)

After The Regular Business Meeting, There Will Be A Commission Workshop On Potential Changes To The Fee Rate And Fee Structure.

(1.)
June 12, 2012
Commission Meeting
Minutes
(to be emailed on 7/9/12)

**Maine Commission on Indigent Legal Services – Commissioners Meeting
June 12, 2012**

Minutes

Commissioners Present: Ronald Schneider, Kenneth Spirer, David Mitchell, Susan Roy, Marvin Glazier

MCILS Staff Present: John Pelletier, Steven Carey

Agenda Item	Discussion	Outcome/Action Item/Responsible Party
Approval of May 8, 2012 Commission Meeting Minutes	Copy of minutes received by all Commissioners. Commission Chair Schneider noted that today is Deputy Director Carey's last day with MCILS and he is leaving MCILS to return to private practice.	Commissioner Glazier made motion to accept minutes. Commissioner Mitchell seconded. All present voted in favor. Approved.
Training Update	Deputy Director Carey presented the <u>Training Update</u> to the Commissioners. Video Replays of the Minimum Standards Trainings have been set for June 26 th , June 27 th and June 28 th at the Board of Corrections Conference Room in Augusta. So far there are six registered for Criminal Law, five for Juvenile Law, eight for Child Protective and 8 for Emancipation. The training information was posted on the MCILS website. Director Pelletier informed the Commissioners of the Forensic Science Training he put on as part of the Annual MACDL training.	
Annual Renewal Update	Deputy Director Carey presented the <u>2012 Annual Renewal of Registration Update</u> to the Commissioners. The 2012 Annual Renewal of Registration form was released and posted on the MCILS website. So far 118 forms have been processed. The only issue has been around attorneys not following the annual requirement that they attend 8 hours of CLE in areas related to the work they do for MCILS. An extension period has been given to a few to complete the requirement.	

Agenda Item	Discussion	Outcome/Action Item/Responsible Party
Operations Report Review	Deputy Director Carey presented the <u>May 2012 Operations Reports</u> to the Commissioners. During the Operations Report presentation the Commission allowed <u>Dan Billings, Legal Counsel for the Governor</u> to present information in relation to the MCILS budget. Attorney Billings explained that the shortfall and recent press coverage has the Governor's Office concerned. Attorney Billings pointed out that the Commission received all but \$250,000 of the funds that MCILS requested even though the current information shows a \$900,000 shortfall. Meaning initial projections provided were low and MCILS requested less funding than was needed. So the issue stems from poor projections and underfunding by the legislature. The Governor has decided to use his limited authority to access his Contingency Fund account to provide MCILS with \$164,800 in additional funding. That will exhaust the Contingency Fund which allows the Governor additional power to transfer up to \$750,000 from unused funds in other accounts in state government to cover emergency situations. The Governor will provide as much as possible from this amount to MCILS. (Note later in the day it was reported to MCILS that the entire \$750,000 was being award to MCILS). The Governor knows this does not fix the projected shortfall in Fiscal Year 2013 but as stated by Senator Katz when an additionally \$400,000 was provided in the special supplemental budget "this is only a down payment on the shortfall." Commission Chair Schneider expressed his gratitude to the Governor and Attorney Billings. He stated that this is a great show of support for MCILS. Attorney Billings also encouraged the Commission to use the Zero Based Budgeting process to look at what is needed to be properly funded and as a way to get the issue of a rate increase on the table. Deputy Director Carey informed the Commission that since giving his notice that he was leaving MCILS he has been working nights to review vouchers in order to help with the backlog. Deputy Director Carey provided Director Pelletier with notes on over 1,500 vouchers that have been reviewed and will be ready for quick payment once the additionally funding comes in.	

Agenda Item	Discussion	Outcome/Action Item/Responsible Party
Fee Schedule Rule Discussion	The Commissioners had a discussion about the current hourly rate provided to rostered attorneys. Commission Chair Schneider expressed that all agree that the rate needs to change. The questions are when and how much? Do the caps change too? Is there a rate provided to cover expenses? Does the rate increase based on experience? Or is the rate linked to specialized panels? Commissioner Mitchell said paying some attorneys one rate and others another rate would be a nightmare and arbitrary. It should be a flat rate increase with perhaps an additional amount for expenses. Annual increases should be tied to the federal rate. There was a discussion about keeping the preset caps. Director Pelletier feels the caps do serve a function. It was agreed that this is only the beginning of the discussion and that it will continue at following meetings.	
Public Comment	Public Comment was given by Sarah Churchill, Past-President of MACDL, by Avery Day, Lobbyist for MSBA, and Robert Ruffner, Director of the MIDC. Attorney Churchill asked where the additional \$164,800 will get the Commission on the backlog of vouchers. Director Pelletier stated it should get through vouchers submitted on May 14th. Attorney Day stated that MSBA would like to get more involved in lobbying for proper funding for MCILS. He stated that getting attorneys paid on time is the a priority and a rate increase is the next priority. Attorney Ruffner expressed frustration that MCILS did not communicate to the attorneys that the money had run out prior to the projected May 15th submission date. Attorney Ruffner thanked Deputy Director Carey for all his work done at the Commission and stated he will be missed by all the attorneys.	

Agenda Item	Discussion	Outcome/Action Item/Responsible Party
Adjournment of Meeting	Next meeting will be <u>July 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.	Commissioner Mitchell made motion to adjourn the meeting. Commissioner Spirer seconded. All present voted in favor. Approved.

(2.)

Operations Reports Review

MAINE COMMISSION ON INDIGENT LEGAL SERVICES

TO: MCILS COMMISSIONERS
FROM: JOHN PELLETIER, EXECUTIVE DIRECTOR
SUBJECT: JUNE 2012 OPERATIONS REPORTS
DATE: 7/6/2012

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

- 2,066 new cases were opened in the DefenderData system in June.
- The number of vouchers submitted electronically in June was 2,134 totaling \$866,750.64. We paid 2464 electronic vouchers totaling \$987,411.
- There were four paper vouchers submitted in June. The total paid on those four vouchers was \$3,360.96.
- The average price per voucher in June was \$400.74 and the Fiscal Year 2012 average price per voucher is \$404.89.
- Appeals and Post Conviction review cases were the highest average vouchers in June.

In our All Other Account, the total expenses for the month of June were \$980,625.06. Of that amount, only \$9,416.04 was devoted to the Commission's operating expenses.

In the Personal Services Account we had \$34,522.34 in expenses for the month of June. Due to the vacancies we had during the second half of the year, we ended the year with a balance of \$82,999.25 in our personal services account that will be swept into the State's general fund.

In the Revenue Account, our monthly transfer from the Judicial Branch for counsel fees for the month of June was \$57,777.80. We paid back \$1,507.75 in counsel fee over payments in the month of June. We paid \$71,104.69 in attorney vouchers out of the Revenue Account in June.

In June, we had conference account revenues of \$3,375.00 associated with our minimum standards trainings, raising our Conference Account balance to \$7,404.87.

MAINE COMMISSION ON INDIGENT LEGAL SERVICES

Activity Report by Case Type

5/31/2012

DefenderData Case Type	Jun-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	10	13	\$ 12,305.79	9	\$ 6,736.58	\$ 748.51	141	138	\$ 151,283.25	\$ 1,096.26
Child Protection Petition	187	270	\$ 133,419.95	323	\$ 157,508.30	\$ 487.64	1,748	2,588	\$ 1,317,626.75	\$ 509.13
Drug Court	12	3	\$ 935.00	12	\$ 3,680.00	\$ 306.67	107	146	\$ 47,290.00	\$ 323.90
Emancipation	5	4	\$ 1,192.60	4	\$ 660.00	\$ 165.00	125	122	\$ 29,243.65	\$ 239.70
Felony	462	477	\$ 312,652.55	564	\$ 349,758.27	\$ 620.14	5,697	6,078	\$ 3,980,235.86	\$ 654.86
Involuntary Civil Commitment	55	68	\$ 11,981.30	68	\$ 13,646.44	\$ 200.68	915	923	\$ 155,342.14	\$ 168.30
Juvenile	150	96	\$ 31,055.98	102	\$ 31,955.06	\$ 313.28	1,550	1,461	\$ 480,618.37	\$ 328.97
Lawyer of the Day - Custody	201	202	\$ 33,526.30	213	\$ 36,949.18	\$ 173.47	2,423	2,332	\$ 415,598.69	\$ 178.22
Lawyer of the Day - Juvenile	51	50	\$ 9,677.34	51	\$ 10,557.12	\$ 207.00	593	572	\$ 112,721.41	\$ 197.07
Lawyer of the Day - Walk-in	118	109	\$ 18,934.14	149	\$ 28,451.40	\$ 190.95	1,312	1,254	\$ 237,660.08	\$ 189.52
Misdemeanor	631	578	\$ 189,530.50	653	\$ 208,108.43	\$ 318.70	7,723	7,881	\$ 2,564,555.19	\$ 325.41
Petition, Modified Release Treatment	1	0		1	\$ 270.00	\$ 270.00	11	40	\$ 13,454.33	\$ 336.36
Petition, Release or Discharge	0	0		0			1	1	\$ 535.00	\$ 535.00
Petition, Termination of Parental Rights	11	21	\$ 17,006.48	29	\$ 21,584.52	\$ 744.29	193	367	\$ 245,125.61	\$ 667.92
Post Conviction Review	5	4	\$ 3,614.24	5	\$ 7,470.94	\$ 1,494.19	109	86	\$ 68,263.96	\$ 793.77
Probation Violation	125	127	\$ 40,144.00	142	\$ 45,966.96	\$ 323.71	1,791	1,848	\$ 594,781.54	\$ 321.85
Represent Witness on 5th Amendment	0	0		1	\$ 60.00	\$ 60.00	31	33	\$ 8,785.00	\$ 266.21
Review of Child Protection Order	38	108	\$ 48,971.59	131	\$ 59,434.38	\$ 453.70	579	1,671	\$ 703,720.67	\$ 421.14
Revocation of Administrative Release	4	4	\$ 1,802.88	3	\$ 1,252.88	\$ 417.63	38	35	\$ 10,410.82	\$ 297.45
DefenderData Sub-Total	2,066	2,134	\$ 866,750.64	2,460	\$ 984,050.46	\$ 400.02	25,087	27,576	\$ 11,137,252.32	\$ 403.87
Paper Voucher Sub-Total	0	0	\$ -	4	\$ 3,360.96	\$ 840.24	0	50	\$ 48,196.92	\$ 963.94
TOTAL	2,066	2,134	\$866,750.64	2,464	\$987,411.42	\$ 400.74	25,087	27,626	\$ 11,185,449.24	\$ 404.89

MAINE COMMISSION ON INDIGENT LEGAL SERVICES

Activity Report by Court

6/30/2012

May-12							Fiscal Year 2012			
Court	New Cases	Vouchers Submitted	Submitted Amount	Vouchers Paid	Approved Amount	Average Amount	Cases Opened	Vouchers Paid	Amount Paid	Average Amount
ALFSC	138	136	\$ 66,724.99	158	\$ 82,487.33	\$ 522.07	1,582	1,790	\$ 998,451.70	\$ 557.79
AUBSC	57	67	\$ 40,673.59	90	\$ 50,737.67	\$ 563.75	1,066	1,248	\$ 607,055.97	\$ 486.42
AUGDC	100	70	\$ 21,442.49	71	\$ 20,851.81	\$ 293.69	890	1,018	\$ 326,911.98	\$ 321.13
AUGSC	71	100	\$ 43,442.59	97	\$ 43,316.86	\$ 446.57	933	969	\$ 446,289.31	\$ 460.57
BANDC	54	73	\$ 20,550.74	72	\$ 21,316.76	\$ 296.07	789	1,021	\$ 301,724.48	\$ 295.52
BANSC	2	6	\$ 2,719.00	5	\$ 1,501.54	\$ 300.31	90	126	\$ 82,959.30	\$ 658.41
BATSC	11	13	\$ 5,244.29	24	\$ 13,048.11	\$ 543.67	194	213	\$ 135,198.52	\$ 634.73
BELDC	42	31	\$ 10,350.99	32	\$ 12,320.89	\$ 385.03	374	377	\$ 116,591.95	\$ 309.26
BELSC	19	22	\$ 11,034.44	16	\$ 7,828.60	\$ 489.29	266	319	\$ 156,612.52	\$ 490.95
BIDDC	86	84	\$ 32,582.72	121	\$ 44,551.87	\$ 368.20	1,057	1,269	\$ 449,574.17	\$ 354.27
BRIDC	22	21	\$ 6,585.72	14	\$ 4,721.40	\$ 337.24	214	210	\$ 74,864.88	\$ 356.50
CALDC	14	14	\$ 6,381.09	25	\$ 8,719.98	\$ 348.80	191	162	\$ 66,045.24	\$ 407.69
CARDC	5	12	\$ 6,673.20	17	\$ 7,374.86	\$ 433.82	145	165	\$ 57,107.97	\$ 346.11
CARSC	27	25	\$ 15,507.57	40	\$ 25,927.26	\$ 648.18	351	387	\$ 198,535.03	\$ 513.01
DOVDC	22	23	\$ 5,767.15	17	\$ 2,890.00	\$ 170.00	183	202	\$ 46,301.64	\$ 229.22
DOVSC	2	3	\$ 6,733.44	4	\$ 3,054.54	\$ 763.64	53	56	\$ 22,992.86	\$ 410.59
ELLDC	42	56	\$ 19,178.41	50	\$ 17,510.95	\$ 350.22	571	623	\$ 222,557.63	\$ 357.24
ELLSC	24	28	\$ 10,929.48	22	\$ 9,669.77	\$ 439.54	327	348	\$ 209,177.88	\$ 601.09
FARDC	32	41	\$ 14,059.79	40	\$ 14,641.92	\$ 366.05	459	494	\$ 148,217.37	\$ 300.04
FARSC	18	15	\$ 6,740.51	10	\$ 3,428.07	\$ 342.81	221	231	\$ 96,920.05	\$ 419.57
FORDC	4	4	\$ 1,707.04	5	\$ 3,352.59	\$ 670.52	89	103	\$ 37,041.24	\$ 359.62
HOUDC	27	34	\$ 11,007.50	41	\$ 9,365.38	\$ 228.42	324	315	\$ 84,105.57	\$ 267.00
HOUSC	7	20	\$ 23,185.17	18	\$ 9,288.25	\$ 516.01	127	205	\$ 112,964.39	\$ 551.05
LEWDC	133	140	\$ 53,016.18	149	\$ 56,371.53	\$ 378.33	1,628	1,886	\$ 649,702.37	\$ 344.49
LINDC	17	15	\$ 5,633.58	15	\$ 7,150.52	\$ 476.70	164	169	\$ 52,746.83	\$ 312.11
MACDC	24	27	\$ 11,296.55	29	\$ 12,270.65	\$ 423.13	252	272	\$ 117,315.40	\$ 431.31
MACSC	19	22	\$ 11,436.92	28	\$ 11,914.43	\$ 425.52	226	298	\$ 165,059.63	\$ 553.89
MADDC	1	1	\$ 188.92	1	\$ 265.00	\$ 265.00	31	28	\$ 6,686.07	\$ 238.79
MILDC	1	1	\$ 125.00	5	\$ 1,296.00	\$ 259.20	28	30	\$ 6,523.00	\$ 217.43
NEWDC	25	34	\$ 11,111.97	49	\$ 16,156.70	\$ 329.73	313	353	\$ 127,746.11	\$ 361.89
PORDC	94	93	\$ 31,896.33	126	\$ 43,758.67	\$ 347.29	1,142	1,417	\$ 531,301.97	\$ 374.95
PORSC	11	10	\$ 6,417.80	7	\$ 1,725.00	\$ 246.43	104	108	\$ 68,894.42	\$ 637.91
PREDC	22	14	\$ 3,152.80	25	\$ 6,753.77	\$ 270.15	253	275	\$ 77,136.48	\$ 280.50
RODC	35	40	\$ 11,695.47	58	\$ 18,882.60	\$ 325.56	630	681	\$ 189,890.12	\$ 278.84
ROCSC	29	32	\$ 18,493.48	30	\$ 16,640.82	\$ 554.69	405	400	\$ 211,439.68	\$ 528.60
RUMDC	16	21	\$ 6,516.16	37	\$ 10,656.01	\$ 288.00	204	234	\$ 75,260.38	\$ 321.63
SKODC	21	38	\$ 13,834.94	35	\$ 13,443.54	\$ 384.10	210	341	\$ 146,638.81	\$ 430.03
SKOSC	0	1	\$ 215.00	1	\$ 215.00	\$ 215.00	12	13	\$ 5,848.70	\$ 449.90
SOUDC	37	48	\$ 11,004.42	44	\$ 12,566.40	\$ 285.60	391	458	\$ 124,138.26	\$ 271.04
SOUSC	20	28	\$ 13,505.85	53	\$ 24,829.79	\$ 468.49	386	439	\$ 208,747.99	\$ 475.51
SPRDC	69	70	\$ 30,489.28	65	\$ 26,652.44	\$ 410.04	633	819	\$ 327,503.44	\$ 399.88
Law Ct	5	4	\$ 4,112.01	3	\$ 4,166.09	\$ 1,388.70	85	91	\$ 105,988.33	\$ 1,164.71
PENCD	162	129	\$ 44,556.74	194	\$ 72,419.62	\$ 373.30	2,125	1,967	\$ 672,017.09	\$ 341.65
CUMCD	289	275	\$ 128,416.79	322	\$ 143,526.07	\$ 445.73	3,345	3,322	\$ 1,575,328.44	\$ 474.21
WATDC	66	83	\$ 26,180.62	74	\$ 27,409.12	\$ 370.39	614	701	\$ 191,208.16	\$ 272.76
WESDC	67	43	\$ 10,559.40	54	\$ 15,763.64	\$ 291.92	598	548	\$ 143,942.93	\$ 262.67
WISDC	40	26	\$ 7,099.42	24	\$ 6,786.54	\$ 282.77	322	323	\$ 93,106.05	\$ 288.25
WISSC	23	24	\$ 10,595.88	21	\$ 7,810.98	\$ 371.95	260	290	\$ 172,654.95	\$ 595.36
YORDC	14	16	\$ 5,587.22	22	\$ 6,713.12	\$ 305.14	230	262	\$ 92,225.06	\$ 352.00
TOTAL	2,066	2,133	\$ 866,360.64	2,460	\$ 984,050.46	\$ 400.02	25,087	27,576	\$ 11,137,252.32	\$ 403.87

MAINE COMMISSION ON INDIGENT LEGAL SERVICES

Number of Attorneys Rostered by Court

6/30/2012

Court	Rostered Attorneys
Alfred Superior Court	118
Auburn Superior Court	112
Augusta District Court	84
Augusta Superior Court	81
Bangor District Court	59
Bath Superior Court	77
Belfast District Court	45
Belfast Superior Court	40
Biddeford District Court	156
Bridgton District Court	104
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	40
Farmington District Court	39
Farmington Superior Court	35
Fort Kent District Court	9
Houlton District Court	15
Houlton Superior Court	16
Lewiston District Court	141

Court	Rostered Attorneys
Lincoln District Court	22
Machias District Court	17
Machias Superior Court	16
Madawaska District Court	10
Millinocket District Court	17
Newport District Court	34
Portland District Court	173
Presque Isle District Court	12
Rockland District Court	43
Rockland Superior Court	36
Rumford District Court	29
Skowhegan District Court	29
Skowhegan Superior Court	15
South Paris District Court	61
South Paris Superior Court	58
Springvale District Court	131
Unified Criminal Docket Bangor	55
Unified Criminal Docket Portland	149
Waterville District Court	56
West Bath District Court	117
Wiscasset District Court	65
Wiscasset Superior Court	61
York District Court	120

MAINE COMMISSION ON INDIGENT LEGAL SERVICES

FY12 FUND ACCOUNTING

AS OF 06/30/2012

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)			\$	750,000.00	
Financial Order Adjustment							\$	750,000.00	
Financial Order Adjustment							\$	164,800.00	
Total Budget Allotments		\$ 3,100,000.00	\$	2,608,729.00	\$	2,600,000.00	\$	3,164,394.00	\$ 11,473,123.00
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	\$ (980,625.06)	
TOTAL REMAINING		\$ -	\$	0.00	\$	-	\$	-	\$ 0.00

Q4 Month 12 (as of 06/30/12)

INDIGENT LEGAL SERVICES

Counsel Payments	\$ (916,306.73)
Somerset County	\$ (20,980.75)
Subpoena Witness Fees	\$ (79.36)
Private Investigators	\$ (11,852.61)
Mental Health Expert	\$ (6,050.12)
Misc Prof Fees & Srvc	\$ (4,300.00)
Transcripts	\$ (5,005.00)
Other Expert	\$ (5,382.00)
Process Servers	\$ (480.78)
Interpreters	\$ (771.67)

SUB-TOTAL ILS \$ (971,209.02)

OPERATING EXPENSES

Cell Phones	\$ (126.28)
DefenderData	\$ (4,033.00)
Subscriptions	\$ (98.00)
Mileage/Tolls/Parking	\$ (2,351.04)
Mailing/Postage/Freight	\$ (447.58)
Parking Fees	\$ (600.00)
Service Center Fees	\$ -
Office Supplies	\$ (269.06)
Office Equipment Rental	\$ (127.65)
OIT/TELCO	\$ (1,363.43)

SUB-TOTAL OE \$ (9,416.04)

TOTAL \$ (980,625.06)

INDIGENT LEGAL SERVICES

Remaining Q1 Allotment as of 5/31/12	\$ 20,625.00
June Somerset cty PDP *	\$ (20,625.00)
Remaining Q1 Allotment as of 6/30/12	\$ -

* Paid in June but not charged against Q4 Allotment

MAINE COMMISSION ON INDIGENT LEGAL SERVICES
FY12 FUND ACCOUNTING
As of 06/30/12

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				\$ 90,000.00	
Financial Order Adjustment								\$ 60,000.00	
Total Budget Allotments		\$ 126,625.00		\$ 126,624.00		\$ 126,624.00		\$ 276,624.00	\$ 656,497.00
Collected Revenue from JB	1	\$ 60,307.85	4	\$ 57,059.35	7	\$ 51,468.73	10	\$ 59,110.00	
Collected Revenue						\$ 720.11			
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	\$ 57,777.80	
TOTAL REVENUE COLLECTED		\$ 138,797.16		\$ 159,511.55		\$ 179,740.77		\$ 162,777.95	\$ 640,827.43
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	\$ (72,612.44)	
TOTAL REMAINING		\$ 12,073.02		\$ 32,592.55		\$ 51,439.91		\$ (96,105.48)	\$ -

Q4 Month 12 (as of 06/30/12)	
DEFENDER DATA COUNSEL PAYMENTS	
	\$ 71,104.69
SUB-TOTAL ILS	\$ 71,104.69
	\$ -
OVERPAYMENT REIMBURSEMENTS	\$ 1,507.75
SUB-TOTAL OE	\$ 1,507.75
TOTAL	\$ 72,612.44

MAINE COMMISSION ON INDIGENT LEGAL SERVICES
FY12 FUND ACCOUNTING
AS OF 06/30/2012

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 \$	(34,522.53)	
TOTAL REMAINING	\$	1,847.66	\$	14,921.24	\$	29,388.01	\$	36,842.34	\$ 82,999.25

Q4 Month 12 (as of 06/30/12)	
Per Diem Payments	\$ (935.00)
Salary	\$ (18,496.28)
Vacation Pay	\$ (842.61)
Holiday Pay	\$ (1,090.16)
Sick Pay	\$ (1,374.15)
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	\$ (145.60)
Employer Medicare	\$ (293.81)
Retiree Unfunded Liability	\$ (2,356.96)
TOTAL	\$ (34,522.53)

MAINE COMMISSION ON INDIGENT LEGAL SERVICES
FY12 FUND ACCOUNTING
As of 06/30/12

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	\$ 3,375.00		
ACTUAL CASH BALANCE		\$ 5,160.83	\$ 100.00	\$ 3,375.00				\$ 8,635.83	
Total Expenses	1	4		7	\$ (720.11)	10			
	2	5		8		11			
	3	6		9		12	\$ (510.85)		
TOTAL REMAINING		\$ -	\$ 5,160.83	\$ (620.11)	\$ 2,864.15			\$ 7,404.87	

Q4 Month 12 (as of 06/30/12)		
Collected Revenue	\$	3,375.00
Training Expenses	\$	(510.85)
TOTAL	\$	2,864.15

INDIGENT LEGAL SERVICES		
Total Collected Revenue	\$	8,635.83
Total Expenses	\$	(1,230.96)
Remaining Unexpended Funds at year end	\$	7,404.87