
MAINE COMMISSION ON INDIGENT LEGAL SERVICES

TO: MCILS COMMISSIONERS
CC: JOHN D. PELLETIER, EXECUTIVE DIRECTOR
STEVEN M. CAREY, DEPUTY EXECUTIVE DIRECTOR
FROM: JENNIFER M. SMITH, CENTRAL OFFICE MANAGER
SUBJECT: MARCH 2011 & 3RD QUARTER OPERATIONS REPORTS
DATE: 4/8/2011

Attached you will find the March 2011 and 3rd Quarter MCILS Operations Reports for your review and our discussion at the upcoming Commission meeting on April 12, 2011. Since our last meeting:

- The number of rostered attorneys rose to 452.
- 2,393 new cases were opened in the DefenderData system in March.
- The number of vouchers submitted electronically in March rose to 2,497 (from 2,319 in February). We were able to pay 1,358 vouchers electronically, totaling \$577,691.61, before our third quarter allotment was completely expended. This left any voucher submitted after March 3 in the queue for payment once our 4th quarter allotment was released on April 1. John and Steve have been working to pay those backlog vouchers and hope to be back on a 14 day payment schedule by next week.
- 7 paper vouchers were submitted and paid in March, totaling \$8,531.12.
- Combined, there were 1,365 electronic and paper vouchers paid in March, totaling \$586,222.73. The average per voucher amount on the electronic system in March was \$425.40, with fiscal year to date averaging \$368.10. Paper vouchers are averaging much higher (\$1,218.73 in March and \$625.10 to fiscal year to date). Adding in the paper voucher, the average price per voucher is \$392.77.
- Operating expenses continue to hover just under \$30,000 per quarter, which includes the online billing system expense. Non-counsel indigent legal service expenditures were \$93,344.10. As projected, revenue collections were down this quarter to \$61,660.28, although we hope to see an incline in those numbers in the coming months.

In addition to the operations reports, I have also included an updated Fiscal Year 2011 budget projection. This projection reflects the actual expenditures for the 3rd Quarter and incorporates the anticipated \$550,000 allotments in the current supplemental budget proposed by the Governor into the projections.

MAINE COMMISSION ON INDIGENT LEGAL SERVICES

Activity Report by Case Type

3/31/2011

DefenderData Case Type	3/1/2011 - 3/31/2011						FY11 to Date			
	New Cases	Vouchers Submitted	Submitted Amount	Vouchers Paid	Approved Amount	Average Amount	Cases Opened	Vouchers Paid	Amount Paid	Average Amount
Appeal	7	12	\$ 7,017.04	5	\$ 4,734.94	\$ 946.99	134	74	\$ 67,552.85	\$ 912.88
Child Protection Petition	102	172	\$ 89,137.41	115	\$ 56,326.34	\$ 489.79	1,631	1,538	\$ 703,487.77	\$ 457.40
Drug Court	6	12	\$ 4,210.00	11	\$ 4,595.00	\$ 417.73	72	66	\$ 20,073.48	\$ 304.14
Emancipation	8	11	\$ 2,742.28	1	\$ 243.30	\$ 243.30	124	78	\$ 20,594.89	\$ 264.04
Felony	569	543	\$ 323,467.49	292	\$ 226,569.66	\$ 775.92	6,136	3,197	\$ 1,861,069.79	\$ 582.13
Involuntary Civil Commitment	96	76	\$ 12,206.81	48	\$ 7,983.26	\$ 166.32	733	556	\$ 79,500.89	\$ 142.99
Juvenile	159	159	\$ 48,375.93	81	\$ 23,252.04	\$ 287.06	1,558	870	\$ 278,885.95	\$ 320.56
Lawyer of the Day - Custody	233	239	\$ 41,553.72	137	\$ 24,516.92	\$ 178.96	1,920	1,496	\$ 258,629.97	\$ 172.88
Lawyer of the Day - Juvenile	61	45	\$ 7,319.00	26	\$ 5,961.57	\$ 229.29	463	363	\$ 65,640.53	\$ 180.83
Lawyer of the Day - Walk-in	109	91	\$ 18,195.08	47	\$ 9,030.36	\$ 192.14	896	695	\$ 132,500.14	\$ 190.65
Misdemeanor	727	722	\$ 224,063.93	382	\$ 123,832.71	\$ 324.17	7,546	4,335	\$ 1,314,500.08	\$ 303.23
Petition, Modified Release Treatment	7	7	\$ 1,638.52	0	\$ -	\$ -	44	20	\$ 5,377.28	\$ 268.86
Petition, Release or Discharge	0	1	\$ 435.00	0	\$ -	\$ -	3	1	\$ 165.00	\$ 165.00
Petition, Termination of Parental Rights	21	32	\$ 21,622.26	20	\$ 11,762.33	\$ 588.12	237	201	\$ 132,359.75	\$ 658.51
Post Conviction Review	13	6	\$ 8,540.30	7	\$ 6,856.06	\$ 979.44	118	47	\$ 47,469.12	\$ 1,009.98
Probation Violation	212	186	\$ 60,296.86	91	\$ 32,469.40	\$ 356.81	1,825	1,041	\$ 332,570.41	\$ 319.47
Represent Witness of 5th Amendment	2	1	\$ 925.00	0	\$ -	\$ -	3	0		
Review of Child Protection Order	56	176	\$ 67,432.74	94	\$ 39,487.72	\$ 420.08	1,041	1,177	\$ 480,215.68	\$ 408.00
Revocation of Administrative Release	5	6	\$ 1,645.55	1	\$ 70.00	\$ 70.00	16	8	\$ 1,785.00	\$ 223.13
DefenderData Sub-Total	2,393	2,497	\$ 940,824.92	1,358	\$ 577,691.61	\$ 425.40	24,500	15,763	\$ 5,802,378.58	\$ 368.10
Paper Voucher Sub-Total		7	\$ 8,531.12	7	\$ 8,531.12	\$ 1,218.73		1,674	\$ 1,046,422.52	\$ 625.10
TOTAL	2,393	2,504	\$ 949,356.04	1,365	\$ 586,222.73	\$ 429.47	24,500	17,437	\$ 6,848,801.10	\$ 392.77

MAINE COMMISSION ON INDIGENT LEGAL SERVICES

Activity Report by Court

3/31/2011

Court	3/1/2011 - 3/31/2011						FY11 to Date			
	New Cases	Vouchers Submitted	Submitted Amount	Vouchers Paid	Approved Amount	Average Amount	Cases Opened	Vouchers Paid	Amount Paid	Average Amount
ALFSC	153	145	\$ 74,556.50	71	\$ 75,412.48	\$ 1,062.15	1,781	1,006	\$ 544,044.14	\$ 540.80
AUBSC	109	105	\$ 42,327.86	68	\$ 28,351.47	\$ 416.93	1,135	595	\$ 261,578.16	\$ 439.63
AUGDC	78	91	\$ 27,872.83	38	\$ 11,124.96	\$ 292.76	943	674	\$ 203,460.05	\$ 301.87
AUGSC	81	124	\$ 63,370.73	52	\$ 27,772.29	\$ 534.08	962	579	\$ 237,344.94	\$ 409.92
BANDC	88	82	\$ 21,641.38	54	\$ 16,579.68	\$ 307.03	913	757	\$ 200,320.48	\$ 264.62
BANSC	16	14	\$ 7,947.88	12	\$ 7,662.40	\$ 638.53	257	183	\$ 90,236.39	\$ 493.10
BATSC	24	21	\$ 10,848.02	16	\$ 8,173.08	\$ 510.82	244	134	\$ 61,635.29	\$ 459.96
BELDC	31	31	\$ 7,762.74	17	\$ 5,111.04	\$ 300.65	304	226	\$ 56,323.37	\$ 249.22
BELSC	27	18	\$ 7,341.20	8	\$ 24,497.42	\$ 3,062.18	318	169	\$ 94,818.75	\$ 561.06
BIDDC	111	106	\$ 38,252.61	68	\$ 24,084.11	\$ 354.18	1,103	787	\$ 278,208.81	\$ 353.51
BRIDC	15	22	\$ 7,252.02	11	\$ 3,127.00	\$ 284.27	159	99	\$ 31,970.17	\$ 322.93
CALDC	23	14	\$ 6,521.17	9	\$ 5,233.08	\$ 581.45	198	124	\$ 58,988.17	\$ 475.71
CARDC	14	27	\$ 10,286.95	6	\$ 2,749.18	\$ 458.20	170	121	\$ 41,989.38	\$ 347.02
CARSC	36	58	\$ 25,233.84	13	\$ 4,072.66	\$ 313.28	381	154	\$ 76,705.92	\$ 498.09
DOVDC	12	19	\$ 4,313.53	10	\$ 1,951.68	\$ 195.17	150	145	\$ 33,939.44	\$ 234.07
DOVSC	8	12	\$ 4,121.32	0	\$ -	\$ -	61	27	\$ 12,158.43	\$ 450.31
ELLDC	55	46	\$ 17,030.27	34	\$ 13,866.53	\$ 407.84	487	322	\$ 118,741.45	\$ 368.76
ELLSC	20	25	\$ 15,441.19	19	\$ 9,992.36	\$ 525.91	266	149	\$ 87,444.06	\$ 586.87
FARDC	42	56	\$ 12,192.90	28	\$ 6,308.94	\$ 225.32	453	299	\$ 64,723.52	\$ 216.47
FARSC	41	24	\$ 8,547.08	17	\$ 5,777.84	\$ 339.87	276	150	\$ 48,326.24	\$ 322.17
FORDC	7	10	\$ 5,607.97	2	\$ 631.26	\$ 315.63	88	40	\$ 11,571.37	\$ 289.28
HOUDC	27	35	\$ 7,597.25	9	\$ 1,125.00	\$ 125.00	316	251	\$ 69,428.18	\$ 276.61
HOUSC	12	12	\$ 5,595.17	2	\$ 1,552.38	\$ 776.19	172	85	\$ 44,287.81	\$ 521.03
LEWDC	153	211	\$ 78,215.72	84	\$ 28,656.80	\$ 341.15	1,507	981	\$ 347,084.93	\$ 353.81
LINDC	8	16	\$ 3,598.90	5	\$ 2,300.96	\$ 460.19	131	96	\$ 28,248.76	\$ 294.26
MACDC	23	32	\$ 9,245.75	14	\$ 2,652.50	\$ 189.46	236	147	\$ 45,451.23	\$ 309.19
MACSC	15	10	\$ 6,800.25	20	\$ 15,707.60	\$ 785.38	276	131	\$ 84,749.22	\$ 646.94
MADDC	1	1	\$ 175.00	0	\$ -	\$ -	19	13	\$ 2,284.00	\$ 175.69
MILDC	1	2	\$ 355.00	1	\$ 183.06	\$ 183.06	47	38	\$ 10,414.48	\$ 274.07
NEWDC	13	19	\$ 4,181.10	12	\$ 4,124.13	\$ 343.68	188	148	\$ 46,998.95	\$ 317.56
PORDC	122	112	\$ 38,801.67	99	\$ 36,783.99	\$ 371.56	1,265	982	\$ 351,804.09	\$ 358.25
PORSC	15	20	\$ 9,983.50	15	\$ 8,148.90	\$ 543.26	183	110	\$ 47,702.94	\$ 433.66
PREDC	31	40	\$ 10,827.39	4	\$ 1,171.96	\$ 292.99	196	91	\$ 24,648.92	\$ 270.87
RODC	74	70	\$ 17,800.70	37	\$ 11,265.45	\$ 304.47	542	369	\$ 92,677.84	\$ 251.16
ROCSC	48	28	\$ 13,775.71	17	\$ 8,091.17	\$ 475.95	392	209	\$ 96,983.95	\$ 464.04
RUMDC	26	23	\$ 7,915.90	8	\$ 2,244.92	\$ 280.62	192	111	\$ 31,964.82	\$ 287.97
SKODC	14	24	\$ 7,872.35	20	\$ 6,670.40	\$ 333.52	156	160	\$ 63,433.17	\$ 396.46
SKOSC	4	2	\$ 2,646.60	1	\$ 1,137.06	\$ 1,137.06	18	11	\$ 13,187.18	\$ 1,198.83
SOUDC	36	41	\$ 5,792.54	11	\$ 3,093.34	\$ 281.21	346	236	\$ 51,528.34	\$ 218.34
SOUSC	53	31	\$ 11,983.47	10	\$ 4,182.70	\$ 418.27	465	252	\$ 108,022.91	\$ 428.66
SPRDC	63	66	\$ 21,745.91	63	\$ 20,521.33	\$ 325.74	768	560	\$ 191,139.25	\$ 341.32
Law	4	10	\$ 5,047.04	2	\$ 1,575.00	\$ 787.50	88	49	\$ 47,650.47	\$ 972.46
PENCD	158	161	\$ 51,708.63	93	\$ 28,327.08	\$ 304.59	1,387	871	\$ 262,705.93	\$ 301.61
CUMCD	281	266	\$ 128,309.09	186	\$ 73,578.28	\$ 395.58	3,005	1,820	\$ 711,111.54	\$ 390.72
WATDC	47	57	\$ 15,662.35	32	\$ 9,912.16	\$ 309.76	472	375	\$ 112,683.44	\$ 300.49
WESDC	79	60	\$ 14,437.14	27	\$ 9,691.53	\$ 358.95	572	381	\$ 100,839.09	\$ 264.67
WISDC	22	25	\$ 8,290.10	12	\$ 3,377.06	\$ 281.42	284	202	\$ 55,187.46	\$ 273.21
WISSC	36	36	\$ 20,751.36	10	\$ 5,770.29	\$ 577.03	330	182	\$ 94,499.90	\$ 519.23
YORDC	36	37	\$ 13,239.34	11	\$ 3,367.10	\$ 306.10	298	162	\$ 51,131.25	\$ 315.63
TOTAL	2,393	2,497	\$ 940,824.92	1,358	\$ 577,691.61	\$ 425.40	24,500	15,763	\$ 5,802,378.58	\$ 368.10

MAINE COMMISSION ON INDIGENT LEGAL SERVICES
FY11 FUND ACCOUNTING
AS OF 3/31/2011

Account 010 95F Z112 01 (Personal Services)	Mo.	Q1	Mo.	Q2	Mo.	Q3	Mo.	Q4	FY11 Total
Original Budget Allotments	\$	119,386.00	\$	132,321.00	\$	119,386.00	\$	132,322.00	\$ 503,415.00
6/30/10 Adjustments	\$	4,774.00	\$	(21,881.00)	\$	4,774.00	\$	(21,879.00)	\$ (34,212.00)
10/31/10 FO Adjustment					\$	42,000.00			\$ 42,000.00
Total Budget Allotments	\$	124,160.00	\$	110,440.00	\$	166,160.00	\$	110,443.00	\$ 511,203.00
Expenditures	1	\$ (20,063.46)	1	\$ (31,037.68)	1	\$ (42,852.79)	1		
	2	\$ (39,252.05)	2	\$ (34,257.33)	2	\$ (42,908.58)	2		
	3	\$ (24,442.54)	3	\$ (41,001.36)	3	\$ (59,265.02)	3		
TOTAL REMAINING	\$	40,401.95	\$	4,143.63	\$	21,133.61	\$	110,443.00	\$ 176,122.19

Q3 Month 3 (as of 3/31/11)	
Per Diem Payments	\$ -
Salary	\$ (36,364.13)
Vacatioin Pay	\$ (407.40)
Holiday Pay	\$ (1,388.40)
Sick Pay	\$ (692.59)
Overtime Pay	\$ (22.68)
Health Insurance	\$ (8,179.20)
Dental Insurance	\$ (241.56)
Employee Retiree Health	\$ (3,572.64)
Employer Retirement	\$ (3,260.61)
Employer Group Life	\$ (264.42)
Employer Medicare	\$ (529.07)
Retiree Unfunded Liability	\$ (4,342.32)
TOTAL	\$ (59,265.02)

MAINE COMMISSION ON INDIGENT LEGAL SERVICES
FY11 FUND ACCOUNTING
AS OF 3/31/2011

Account 010 95F Z112 01 (All Other)	Mo.	Q1	Mo.	Q2	Mo.	Q3	Mo.	Q4	FY11 Total
Professional Services		\$ 2,387,519.00		\$ 2,287,519.00		\$ 2,287,519.00		\$ 2,287,518.00	\$ 9,250,075.00
General Operations		\$ 27,190.00		\$ 27,190.00		\$ 27,190.00		\$ 27,191.00	\$ 108,761.00
10/31/10 FO Adjustment						\$ (42,000.00)			\$ (42,000.00)
2/15/11 Supplemental Budget FO						\$ 100,000.00		\$ 101,160.00	\$ 201,160.00
Total Budget Allotments		\$ 2,414,709.00		\$ 2,314,709.00		\$ 2,372,709.00		\$ 2,415,869.00	\$ 9,517,996.00
Expenditures	1	\$ (989,526.09)	1	\$ (812,787.13)	1	\$ (1,053,564.68)	1		
	2	\$ (793,053.08)	2	\$ (794,490.00)	2	\$ (686,456.18)	2		
	3	\$ (632,128.81)	3	\$ (707,429.91)	3	\$ (632,688.09)	3		
TOTAL REMAINING		\$ 1.02		\$ 1.96		\$ 0.05		\$ 2,415,869.00	\$ 2,415,872.03

Q3 Month 3 (as of 3/31/11)	
INDIGENT LEGAL SERVICES	
Counsel Payments	\$ (586,222.73)
Somerset County	\$ (20,625.00)
Transcripts	\$ (10,005.00)
Expert Witness Fees	\$ (3,680.00)
Private Investigators	\$ (3,523.95)
Process Servers	\$ (317.65)
SUB-TOTAL ILS	\$ (624,374.33)
OPERATING EXPENSES	
Employee Mileage/Tolls	\$ (1,339.36)
DefenderData	\$ (4,054.00)
Mailing/Postage/Freight	\$ (503.81)
Office Supplies	\$ (798.86)
OIT Services	\$ (1,582.73)
Professional Fees	\$ (35.00)
SUB-TOTAL OE	\$ (8,313.76)
TOTAL	\$ (632,688.09)

MAINE COMMISSION ON INDIGENT LEGAL SERVICES

FY11 FUND ACCOUNTING

As of 3/31/11

Account 014 95F Z112 01 (Revenue)	Mo.	Q1	Mo.	Q2	Mo.	Q3	Mo.	Q4	FY11 Total
Total Budget Allotments		\$ 126,625.00		\$ 126,625.00		\$ 126,625.00		\$ 126,622.00	\$ 506,497.00
Actual Collected Earned Revenue	1	\$ 49,445.62	1	\$ 28,266.67	1	\$ 17,430.04	1		
	2	\$ 32,139.61	2	\$ 31,252.66	2	\$ 17,515.59	2		
	3	\$ 28,814.52	3	\$ 25,495.45	3	\$ 26,714.65	3		
ACTUAL CASH BALANCE		\$ 110,399.75		\$ 85,014.78		\$ 61,660.28		\$ -	\$ 257,074.81
Expenditures	1	\$ -	1	\$ (24,876.33)	1	\$ -	1		
	2	\$ (27,624.33)	2	\$ (732.00)	2	\$ (34,934.57)	2		
	3	\$ (82,775.42)	3	\$ (59,406.45)	3	\$ (26,725.24)	3		
TOTAL REMAINING		\$ -		\$ -		\$ 0.47		\$ -	\$ 0.47

Q3 Month 3 as of 3/31/11)	
INDIGENT LEGAL SERVICES	
Counsel Payments	\$ (8,108.46)
Expert Witness Fees	\$ (2,980.00)
Interpreter Expenses	\$ (219.10)
Medical Records	\$ (360.00)
Private Investigators	\$ (12,876.39)
Process Servers	\$ (671.38)
Transcripts	\$ (1,182.00)
SUB-TOTAL ILS	\$ (26,397.33)
OPERATING EXPENSES	
Cellular Phones	\$ (103.47)
Office Supplies	\$ (78.20)
Office Equipment	\$ (146.24)
SUB-TOTAL OE	\$ (327.91)
TOTAL	\$ (26,725.24)

MAINE COMMISSION ON INDIGENT LEGAL SERVICES
FY11 FUND ACCOUNTING
As of 3/31/11

Account 014 95F Z112 02 (Conference Account)	Mo.	Q1	Mo.	Q2	Mo.	Q3	Mo.	Q4	FY11 Total
Original Allotment						\$ 12,500.00		\$ 12,500.00	\$ 25,000.00
March 2011 FO						\$ 7,500.00		\$ 32,375.00	\$ 39,875.00
Total Budget Allotments		\$ -		\$ -		\$ 20,000.00		\$ 44,875.00	\$ 64,875.00
Actual Collected Earned Revenue	1	\$ -	1	\$ -	1	\$ 14,300.00	1		
	2	\$ -	2	\$ -	2	\$ 1,425.00	2		
	3	\$ -	3	\$ -	3	\$ 295.00	3		
ACTUAL CASH BALANCE		\$ -		\$ -		\$ 16,020.00		\$ -	\$ 16,020.00
Expenditures	1	\$ -	1	\$ -	1	\$ -	1		
	2	\$ -	2	\$ -	2	\$ (20.00)	2		
	3	\$ -	3	\$ -	3	\$ (15,232.00)	3		
TOTAL REMAINING		\$ -		\$ -		\$ 768.00		\$ -	\$ 768.00

Q3 Month 3 (as of 3/31/11)	
Training Venue (Feb)	\$ (15,232.00)
TOTAL	\$ (15,232.00)

MAINE COMMISSION ON INDIGENT LEGAL SERVICES

of Attorneys Rostered by Court

3/31/11

Court	Rostered Attorneys
Alfred Superior Court	123
Auburn Superior Court	114
Augusta District Court	83
Augusta Superior Court	85
Bangor District Court	63
Bath Superior Court	85
Belfast District Court	41
Belfast Superior Court	36
Biddeford District Court	156
Bridgton District Court	110
Calais District Court	14
Caribou District Court	13
Caribou Superior Court	16
Dover-Foxcroft District Court	23
Dover-Foxcroft Superior Court	23
Ellsworth District Court	45
Ellsworth Superior Court	39
Farmington District Court	31
Farmington Superior Court	26
Fort Kent District Court	8
Houlton District Court	14
Houlton Superior Court	15
Lewiston District Court	135

Court	Rostered Attorneys
Lincoln District Court	23
Machias District Court	18
Machias Superior Court	16
Madawaska District Court	8
Millinocket District Court	19
Newport District Court	37
Portland District Court	172
Presque Isle District Court	12
Rockland District Court	37
Rockland Superior Court	30
Rumford District Court	26
Skowhegan District Court	27
Skowhegan Superior Court	15
South Paris District Court	54
South Paris Superior Court	53
Springvale District Court	132
Unified Criminal Docket Bangor	57
Unified Criminal Docket Portland	156
Waterville District Court	56
West Bath District Court	121
Wiscasset District Court	67
Wiscasset Superior Court	60
York District Court	123

TOTAL NUMBER OF ATTORNEYS ROSTERED WITH MCILS AS OF 3/31/11: **452**

**MAINE COMMISSION ON INDIGENT LEGAL SERVICES
FY11, QUARTER 3 EXPENSE REPORT**

OPERATING EXPENSES		
Case Mgmt Software	\$	(12,790.50)
Cellular Phones	\$	(325.14)
Employee Mileage/Tolls	\$	(3,751.57)
Employee Training	\$	(80.00)
Legal Notices	\$	(620.04)
Postage/Mailing/Freight	\$	(1,308.49)
Office Equipment	\$	(292.48)
Office Supplies	\$	(1,453.49)
OIT Services	\$	(6,168.74)
Professional Fees	\$	(535.00)
Training Expenses	\$	(313.26)
TOTAL	\$	(27,638.71)

INDIGENT LEGAL SERVICES		
Counsel Payments	\$	(2,251,510.95)
Expert Witness Payments	\$	(26,490.38)
Interpreter Services	\$	(896.25)
Medical Records	\$	(360.00)
Private Investigators	\$	(36,926.37)
Process Servers	\$	(1,875.10)
Somerset County Contract	\$	(61,875.00)
Transcripts	\$	(26,796.00)
TOTAL	\$	(2,406,730.05)

ALL OTHER & REVENUE ACCOUNTS		
Q3 AO ALLOTMENT:	\$	2,372,709.00
Q3 REV ALLOTMENT:	\$	61,660.28
Q3 AO & REV EXPENSES:	\$	(2,434,368.76)
Q3 REMAINING BAL:	\$	0.52
Q3 AO ENDING BAL:	\$	0.05
Q3 REV ENDING BAL:	\$	0.47
TOTAL:	\$	0.52

PERSONNEL		
Dental Insurance	\$	(697.84)
Employee Salary	\$	(83,779.76)
Employer Group Life	\$	(588.68)
Employer Medicare	\$	(1,225.48)
Employer Retirement	\$	(7,685.71)
Health Insurance	\$	(24,537.60)
Holiday Pay	\$	(5,553.60)
Overtime Pay	\$	(22.68)
Retiree Health	\$	(8,421.20)
Retiree Unf. Liability	\$	(10,235.48)
Sick Pay	\$	(1,495.16)
Vacation Pay	\$	(783.20)
TOTAL	\$	(145,026.39)

TRAINING CONFERENCES		
Miscellaneous	\$	(20.00)
MST February, Auburn	\$	(15,232.00)
TOTAL	\$	(15,252.00)

PERSONAL SERVICES		
Q3 PS ALLOTMENT:	\$	166,160.00
Q3 PS EXPENSES:	\$	(145,026.39)
Q3 REMAINING BAL:	\$	21,133.61

CONFERENCE ACCOUNT		
Q3 CA ALLOTMENT:	\$	16,020.00
Q3 CA EXPENSES:	\$	(15,252.00)
Q3 REMAINING BAL:	\$	768.00

MCILS - PROPOSED BIENNIAL BUDGET PROJECTIONS
FISCAL YEAR 2011

FY' 11, QUARTER 1	
95F Z112 010 ALL OTHER Allotment:	\$ 2,414,709.00
95F Z112 014 Collected REVENUE:	\$ 110,399.75
TOTAL Q1 ALLOTMENT:	\$ 2,525,108.75
Operating Expenses:	\$ (25,585.83)
Non-Counsel Indigent Legal Services:	\$ (99,513.59)
Contract Counsel:	\$ (58,749.99)
Q1 Counsel Vouchers:	\$ (2,341,258.32)
TOTAL Q1 EXPENSES:	\$ (2,525,107.73)
Q1 ENDING BALANCE OF ACCTS:	\$ 1.02
Q1 Counsel Vouchers Submitted:	\$ 2,730,360.47
Q1 Counsel Vouchers Paid:	\$ (2,341,258.32)
VOUCHER BALANCE FORWARD TO Q2:	\$ 389,102.15

FY' 11, QUARTER 2	
95F Z112 010 ALL OTHER Allotment:	\$ 2,314,709.00
95F Z112 014 Collected REVENUE:	\$ 85,014.78
TOTAL Q2 ALLOTMENT:	\$ 2,399,723.78
Operating Expenses:	\$ (28,334.70)
Non-Counsel Indigent Legal Services:	\$ (100,451.27)
Contract Counsel:	\$ (58,749.99)
Balance of Q1 Counsel Vouchers:	\$ (389,102.15)
Q2 Counsel Vouchers:	\$ (1,823,083.71)
TOTAL Q2 EXPENSES:	\$ (2,399,721.82)
Q2 ENDING BALANCE OF ACCTS:	\$ 1.96
Q2 Counsel Vouchers Submitted:	\$ 2,388,528.00
Q2 Counsel Vouchers Paid:	\$ (1,823,083.71)
VOUCHER BALANCE FORWARD TO Q3:	\$ 565,444.29

BLACK - ACTUAL FIGURES

FY' 11, QUARTER 3	
95F Z112 010 ALL OTHER Allotment:	\$ 2,272,709.00
95F Z112 014 Collected REVENUE:	\$ 61,660.28
2/15/11 Supplemental Budget FO:	\$ 100,000.00
TOTAL Q3 ALLOTMENT:	\$ 2,434,369.28
Operating Expenses:	\$ (27,638.71)
Non-Counsel Indigent Legal Services:	\$ (93,344.10)
Contract Counsel:	\$ (61,875.00)
Balance of Q2 Counsel Vouchers:	\$ (565,444.29)
Q3 Counsel Vouchers:	\$ (1,686,066.66)
TOTAL Q3 EXPENSES:	\$ (2,434,368.76)
Q3 ENDING BALANCE OF ACCTS:	\$ 0.52
Q3 Counsel Vouchers Submitted:	\$ 2,594,348.53
Q3 Counsel Vouchers Paid:	\$ (1,686,066.66)
VOUCHER BALANCE FORWARD TO Q4:	\$ 908,281.87

FY' 11, QUARTER 4	
95F Z112 010 ALL OTHER Allotment:	\$ 2,314,709.00
95F Z112 014 Collected REVENUE:	\$ 75,000.00
2/15/11 Supplemental Budget FO:	\$ 101,160.00
Q4 FO from PS to AO:	\$ 30,000.00
Q4 Supplemental Budget FO:	\$ 550,000.00
TOTAL Q4 ALLOTMENT:	\$ 3,070,869.00
Operating Expenses:	\$ (32,000.00)
Non-Counsel Indigent Legal Services:	\$ (100,000.00)
Contract Counsel:	\$ (61,875.00)
Balance of Q3 Counsel Vouchers:	\$ (908,281.87)
Q4 Counsel Vouchers:	\$ (1,968,712.13)
TOTAL Q4 EXPENSES:	\$ (3,070,869.00)
Q4 ENDING BALANCE OF ACCTS:	\$ -
Q4 Counsel Vouchers Submitted:	\$ 2,571,079.00
Q4 Counsel Vouchers Paid:	\$ (1,968,712.13)
VOUCHER BALANCE FORWARD TO FY12:	\$ 602,366.87

BLUE - PROJECTED FIGURES