

MCILS

May 8, 2012

**Commissioner's Meeting
Packet**

MAINE COMMISSION ON INDIGENT LEGAL SERVICES

MAY 8, 2012

COMMISSION MEETING

AGENDA

- 1) Approval of April 10, 2012 Commission Meeting Minutes
- 2) Training Update
- 3) Operations Reports Review
- 4) Budget Update
- 5) Public Comment
- 6) Set Date and Time of next Regular Meeting of the Commission
- 7) Executive Session, if needed. (Closed to Public)

(1.)

**April 10, 2012
Commission Meeting
Minutes**

**Maine Commission on Indigent Legal Services – Commissioners Meeting
April 10, 2012**

Minutes

Commissioners Present: Ronald Schneider, Kenneth Spirer, Susan Roy, Marvin Glazier
David Mitchell (attended by phone)
MCILS Staff Present: John Pelletier, Steven Carey

Agenda Item	Discussion	Outcome/Action Item/Responsible Party
Approval of March 13, 2012 Commission Meeting Minutes	Copy of minutes received by all Commissioners.	Commissioner Spirer made motion to accept minutes. Commissioner Chair Schneider seconded. Tabled - Approval was then tabled to next meeting since two commissioners were not present at last meeting.
Operations Report Review	Deputy Director Carey presented the <u>March 2012 Operations Reports</u> to the Commissioners. Commissioner Spirer questioned as to why there was such a jump (300) in opened cases. Deputy Director Carey stated that he felt the jump was due to the fact attorneys are rushing to get cases into the system prior to MCILS funds running out. Director Pelletier pointed out that our collections this year have exceeded the allotment. Through the Supplemental Budget process our allotment was increased by \$90,000 but in order to spend all of the collections in the fourth quarter an additional financial order will be submitted to increase the fourth quarter allotment.	
Collections Statistics	Deputy Director Carey presented an updated form showing the Commission's <u>Collections</u> for this year to the Commissioners. Commission Chair Schneider noted that our only 5% denial rate is lower than the national average but that he would guess that our partial indigency rate is higher.	

Agenda Item	Discussion	Outcome/Action Item/Responsible Party
Training Update	Deputy Director Carey presented a <u>Training Update</u> to the Commissioners.	
Budget Update	Director Pelletier presented a <u>Budget Update</u> to the Commissioners. In the Supplemental Budget, MCILS requested \$1,000,000.00 for Fiscal Year 2012 and \$728,000.00 for Fiscal Year 2013. The Governor's Proposed Supplement offered only \$400,000.00 for Fiscal Year 2012 and nothing for Fiscal Year 2013. At the public hearing in front of the Appropriations Committee MCILS presented our needs. Deputy Director Carey added that there were about 25 attorneys present and about 15 of those attorneys spoke in support of the increased funding to MCILS. The matter was sent back to the Judiciary Committee for them to hold a work session. MCILS appeared at two work sessions with the Judiciary Committee where MCILS increased our request for Fiscal Year 2013 by the \$260,000.00 our budget was cut by the Streamlining Committee. After a vote the Judiciary recommended back to the Appropriations that MCILS receive the additional \$1,000,000.00 for Fiscal Year 2012 and \$988,000.00 for Fiscal Year 2013. After numerous days of work sessions on the Supplemental Budget, the Appropriations Committee voted to add \$350,000.00 more to the proposal for Fiscal Year 2012 making it a total of \$750,000.00 for Fiscal Year 2012 but added nothing for Fiscal Year 2013. Director Pelletier stated that he is still hopeful something can be added for Fiscal Year 2013 since there was just \$14,000,000.00 found and the Forecasting Committee is going to update their report to the Appropriations Committee. Based on all the numbers, including higher numbers of vouchers and higher amounts in submitted vouchers, Director Pelletier would project that MCILS will run out of funds to pay vouchers at the beginning of June and with the 14 day turnaround rate that means the last vouchers paid would be submitted around May 20, 2012. Once the Fiscal Year 2013 budget comes in those would be paid off. This would be	

Agenda Item	Discussion	Outcome/Action Item/Responsible Party
Budget Update (continued)	approximately a carry over of \$1,175,000.00. Commissioner Mitchell and Commission Chair Schneider expressed concern about not being able to pay attorneys for the month of June and possibly all of the fourth quarter next year. Commissioner Mitchell questioned, what do we do? The Commissioners all participated in a lively discussion about the options. Throughout the discussion the following options were mentioned: 1.) Stop assigning counsel as of June 1st if there are no funds to pay them. 2.) Cut vouchers. 3.) Focus on paying certain counties and not others. 4.) Do nothing. 5.) Raise the rate of pay for the attorneys Commission Chair Schneider stated that he did not see #2 or #3 as viable options. Commissioner Mitchell agreed. There was a lengthy debate on whether or not MCILS should consider stopping assignments once funding runs out. Director Pelletier pointed out that, even though the updated projections make the outlook worse, MCILS did receive all but \$250,000.00 of what was requested for Fiscal Year 2012. Director Pelletier noted that even though Fiscal Year 2012 is completed that there is still hope for Fiscal Year 2013 since the Appropriations Committee is continuing meetings in May after getting an updated forecasting report.	
Public Comment	Sarah Churchill – President of MACDL and Attorney at Strike, Goodwin, & O’Brien – Attorney Churchill felt that continuing to limp along will not solve the problem. Attorneys can no longer get by in these periods of delayed payments. Credit is not as readily available anymore. Her firm is already two attorneys smaller due to the projected shortfall. Costs keep going up. Something has to happen. Attorney Churchill stated that the fact that attorneys have to continue to go through this is soul crushing at this point. Cliff Strike – Owner/Partner of Strike, Goodwin, & O’Brien – Attorney Strike stated that his firm does the majority of all serious cases in southern Maine. They have more	

Agenda Item	Discussion	Outcome/Action Item/Responsible Party
	resources and have the ability to do it well. He stated that his firm will not be able to continue to do it with overhead of \$50,000 a month. Any delay is a problem. He informed the Commissioners that he called an office meeting and told staff that due to the projected shortfall everyone would have to only be paid half until July. Two attorneys left. His firm is efficient by covering 5 to 6 courts a day and each attorney covering 10 or more cases each time they are in court. Attorney Strike feels the Commission should say – if you don't fund us, we won't appoint attorneys. All our costs keep going up but there is no rate increase. He stated that his firm's health insurance costs alone used to be \$4580 a quarter and now is \$5,310 a month. Malpractice insurance rates have tripled. Nothing has gone down. Can't keep kicking the can down the line. There was some interaction between Attorney Strike and the Commissioners about the rate of pay and what a new rate might look like.	
Adjournment of Meeting	No executive session. Reminder to audience and anyone listening that there is a public comment hearing on the MCILS Proposed Indigency Guidelines at 1:00 PM today here at the Board of Corrections Conference Room. Next meeting will be <u>May 8, 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 Spirer made motion to adjourn the meeting. Commissioner Roy seconded. All present voted in favor. Approved.

(3.)
Operations Reports
Review

MAINE COMMISSION ON INDIGENT LEGAL SERVICES

TO: MCILS COMMISSIONERS
FROM: STEVEN CAREY, DEPUTY EXECUTIVE DIRECTOR
SUBJECT: APRIL 2012 OPERATIONS REPORTS
DATE: 5/2/2012

Attached you will find the April 2012 Operations Reports for your review and our discussion at the upcoming Commission meeting on May 8, 2012. A summary of the operations reports follows:

- 1,985 new cases were opened in the DefenderData system in April. This is down over 300 cases from March.
- The number of vouchers submitted electronically in April was 2,484 totaling \$1,032,289.72. We paid 3,280 electronic vouchers totaling \$1,335,963.87. Note that we paid 1,573 more vouchers this month than we did in March which totaled \$616,803.07 more.
- There was only one paper voucher submitted in April. That voucher is currently under review and has not been paid.
- The average price per voucher in March was \$407.31 and the Fiscal Year 2012 average price per voucher is \$401.22.
- Appeals and Post Conviction Reviews remained the highest average vouchers for April.

DefenderData shows that there are 507 rostered attorneys at the end of April however we have completed the review of all attorneys that are now inactive and twenty attorneys have been made inactive in our system.

In our All Other Account the total expenses for the month of April were \$1,457,323.71.

In the Personal Services Account we had \$37,362.33 in expenses for the month of April.

In the Revenue Account our monthly transfer from the Judicial Branch for counsel fees for the month of April was \$59,110.00. We paid back \$1,237.00 in counsel fee over payments in the month of April. A financial order has been filed in order to increase our fourth quarter allotment to be able to spend any excess in the account during the fourth quarter.

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

4/30/2012

DefenderData Case Type	Apr-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	17	11	\$ 11,434.30	16	\$ 17,469.59	\$ 1,091.85	121	114	\$ 130,602.43	\$ 1,145.64
Child Protection Petition	138	307	\$ 164,961.19	383	\$ 201,961.21	\$ 527.31	1,414	2,092	\$ 1,069,043.16	\$ 511.01
Drug Court	3	12	\$ 2,645.00	21	\$ 6,275.00	\$ 298.81	88	126	\$ 41,305.00	\$ 327.82
Emancipation	12	7	\$ 1,678.34	7	\$ 1,287.50	\$ 183.93	115	110	\$ 27,020.31	\$ 245.64
Felony	468	580	\$ 374,608.08	768	\$ 481,481.73	\$ 626.93	4,779	5,073	\$ 3,287,943.05	\$ 648.13
Involuntary Civil Commitment	59	97	\$ 13,824.76	131	\$ 19,469.40	\$ 148.62	776	814	\$ 135,674.94	\$ 166.68
Juvenile	115	141	\$ 45,880.11	154	\$ 51,124.58	\$ 331.98	1,266	1,254	\$ 414,816.77	\$ 330.79
Lawyer of the Day - Custody	189	184	\$ 32,412.18	253	\$ 43,976.14	\$ 173.82	2,018	1,973	\$ 351,256.49	\$ 178.03
Lawyer of the Day - Juvenile	37	42	\$ 8,863.75	70	\$ 13,434.86	\$ 191.93	500	487	\$ 95,082.84	\$ 195.24
Lawyer of the Day - Walk-in	109	107	\$ 19,804.06	148	\$ 26,741.06	\$ 180.68	1,078	1,022	\$ 193,851.98	\$ 189.68
Misdemeanor	644	693	\$ 237,280.40	880	\$ 295,896.54	\$ 336.25	6,525	6,628	\$ 2,167,506.73	\$ 327.02
Petition, Modified Release Treatment	0	0	\$ -	2	\$ 638.28	\$ 319.14	9	37	\$ 12,662.57	\$ 342.23
Petition, Release or Discharge	0	0	\$ -	1	\$ 535.00	\$ 535.00	1	1	\$ 535.00	\$ 535.00
Petition, Termination of Parental Rights	15	28	\$ 17,064.80	40	\$ 23,434.91	\$ 585.87	157	293	\$ 188,836.49	\$ 644.49
Post Conviction Review	6	11	\$ 5,561.40	9	\$ 9,054.60	\$ 1,006.07	90	71	\$ 55,411.02	\$ 780.44
Probation Violation	137	161	\$ 52,560.92	213	\$ 67,113.12	\$ 315.09	1,531	1,586	\$ 510,503.90	\$ 321.88
Represent Witness on 5th Amendment	3	3	\$ 595.00	4	\$ 1,095.00	\$ 273.75	30	30	\$ 8,365.00	\$ 278.83
Review of Child Protection Order	28	97	\$ 41,601.68	178	\$ 74,295.35	\$ 417.39	478	1,448	\$ 599,992.23	\$ 414.36
Revocation of Administrative Release	5	3	\$ 1,513.75	2	\$ 680.00	\$ 340.00	31	29	\$ 7,644.19	\$ 263.59
DefenderData Sub-Total	1,985	2,484	\$ 1,032,289.72	3,280	\$ 1,335,963.87	\$ 407.31	21,007	23,188	\$ 9,298,054.10	\$ 400.99
Paper Voucher Sub-Total	0	0	\$ -	0	\$ -	\$ -	0	43	\$ 22,720.96	\$ 528.39
TOTAL	1,985	2,484	\$1,032,289.72	3,280	\$1,335,963.87	\$ 407.31	21,007	23,231	\$ 9,320,775.06	\$ 401.22

MAINE COMMISSION ON INDIGENT LEGAL SERVICES

Activity Report by Court

4/30/2012

Court	Apr-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	120	180	\$ 94,792.64	205	\$ 98,256.46	\$ 479.30	1,269	1,504	\$ 842,319.90	\$ 560.05
AUBSC	78	133	\$ 65,367.82	164	\$ 76,000.22	\$ 463.42	907	1,054	\$ 503,710.24	\$ 477.90
AUGDC	52	89	\$ 29,769.18	98	\$ 27,119.17	\$ 276.73	737	865	\$ 273,986.49	\$ 316.75
AUGSC	73	79	\$ 49,273.12	123	\$ 50,358.66	\$ 409.42	793	808	\$ 363,196.46	\$ 449.50
BANDC	76	104	\$ 31,478.32	103	\$ 26,421.76	\$ 256.52	660	888	\$ 259,102.36	\$ 291.78
BANSC	3	5	\$ 3,098.21	4	\$ 3,125.00	\$ 781.25	81	118	\$ 79,283.75	\$ 671.90
BATSC	6	17	\$ 17,087.53	26	\$ 16,366.52	\$ 629.48	162	174	\$ 109,725.66	\$ 630.61
BELDC	50	24	\$ 7,410.04	37	\$ 10,332.88	\$ 279.27	309	314	\$ 94,370.63	\$ 300.54
BELSC	28	48	\$ 21,020.34	44	\$ 27,619.39	\$ 627.71	233	274	\$ 137,903.47	\$ 503.30
BIDDC	86	108	\$ 39,613.72	169	\$ 63,737.15	\$ 377.14	913	1,065	\$ 375,981.52	\$ 353.03
BRIDC	24	33	\$ 11,194.72	23	\$ 8,687.10	\$ 377.70	173	162	\$ 55,998.76	\$ 345.67
CALDC	25	30	\$ 17,801.93	23	\$ 9,839.41	\$ 427.80	156	119	\$ 45,218.25	\$ 379.99
CARDC	9	8	\$ 1,355.22	12	\$ 2,807.50	\$ 233.96	131	137	\$ 47,327.17	\$ 345.45
CARSC	35	30	\$ 17,989.83	35	\$ 15,826.45	\$ 452.18	298	316	\$ 154,032.91	\$ 487.45
DOVDC	10	9	\$ 2,499.80	25	\$ 6,780.40	\$ 271.22	142	174	\$ 40,573.44	\$ 233.18
DOVSC	3	5	\$ 2,429.84	15	\$ 6,306.00	\$ 420.40	44	49	\$ 18,763.48	\$ 382.93
ELLDC	56	58	\$ 18,838.67	86	\$ 34,626.89	\$ 402.64	484	531	\$ 192,637.18	\$ 362.78
ELLSC	21	36	\$ 20,268.25	60	\$ 34,816.89	\$ 580.28	275	302	\$ 184,306.13	\$ 610.29
FARDC	42	39	\$ 13,436.47	58	\$ 16,962.41	\$ 292.46	383	421	\$ 124,202.05	\$ 295.02
FARSC	18	18	\$ 7,756.00	18	\$ 8,404.44	\$ 466.91	189	205	\$ 86,924.73	\$ 424.02
FORDC	13	10	\$ 3,666.36	21	\$ 8,393.36	\$ 399.68	82	89	\$ 31,595.58	\$ 355.01
HOUDC	20	24	\$ 9,102.88	38	\$ 11,698.74	\$ 307.86	262	248	\$ 65,240.12	\$ 263.07
HOUSC	2	16	\$ 6,703.48	19	\$ 10,859.64	\$ 571.56	106	170	\$ 97,612.53	\$ 574.19
LEWDC	113	154	\$ 48,613.65	234	\$ 87,418.98	\$ 373.59	1,378	1,620	\$ 561,733.14	\$ 346.75
LINDC	14	21	\$ 7,107.18	13	\$ 5,450.12	\$ 419.24	132	137	\$ 41,651.84	\$ 304.03
MACDC	15	14	\$ 2,426.00	24	\$ 7,039.20	\$ 293.30	204	214	\$ 99,558.75	\$ 465.23
MACSC	32	25	\$ 19,301.75	25	\$ 13,454.10	\$ 538.16	196	232	\$ 132,739.20	\$ 572.15
MADDC	1	3	\$ 750.00	6	\$ 1,469.00	\$ 244.83	29	26	\$ 5,694.57	\$ 219.02
MILDC	4	3	\$ 690.84	3	\$ 675.00	\$ 225.00	25	22	\$ 4,566.16	\$ 207.55
NEWDC	24	32	\$ 10,385.12	47	\$ 15,530.26	\$ 330.43	259	285	\$ 103,918.65	\$ 364.63
PORDC	88	138	\$ 54,143.19	162	\$ 64,246.55	\$ 396.58	960	1,201	\$ 446,438.28	\$ 371.72
PORSC	10	6	\$ 2,331.80	11	\$ 5,214.05	\$ 474.00	93	99	\$ 66,364.42	\$ 670.35
PREDC	22	13	\$ 4,844.69	21	\$ 7,707.24	\$ 367.01	207	234	\$ 62,761.33	\$ 268.21
RODC	46	43	\$ 11,239.10	74	\$ 24,444.37	\$ 330.33	549	581	\$ 158,806.04	\$ 273.33
ROCSC	25	28	\$ 16,344.70	61	\$ 34,748.64	\$ 569.65	353	342	\$ 174,201.40	\$ 509.36
RUMDC	15	17	\$ 7,388.88	19	\$ 5,502.00	\$ 289.58	169	182	\$ 58,377.49	\$ 320.76
SKODC	16	40	\$ 19,048.59	61	\$ 30,365.13	\$ 497.79	174	281	\$ 122,479.48	\$ 435.87
SKOSC	0	0	\$ -	0	\$ -	\$ -	11	12	\$ 5,633.70	\$ 469.48
SOUNDC	32	40	\$ 13,903.78	71	\$ 19,587.72	\$ 275.88	332	387	\$ 103,291.86	\$ 266.90
SOUNSC	31	30	\$ 12,671.91	44	\$ 21,738.69	\$ 494.06	333	362	\$ 176,128.92	\$ 486.54
SPRDC	63	86	\$ 33,357.96	99	\$ 35,926.81	\$ 362.90	537	695	\$ 273,684.08	\$ 393.79
Law Ct	12	4	\$ 3,227.40	12	\$ 11,995.97	\$ 999.66	73	82	\$ 97,009.74	\$ 1,183.05
PENCD	180	195	\$ 64,109.01	247	\$ 92,864.34	\$ 375.97	1,767	1,663	\$ 574,185.09	\$ 345.27
CUMCD	238	313	\$ 148,533.27	388	\$ 189,325.09	\$ 487.95	2,770	2,749	\$ 1,255,037.69	\$ 456.54
WATDC	51	59	\$ 18,722.44	80	\$ 22,615.65	\$ 282.70	487	582	\$ 150,527.02	\$ 258.64
WESDC	37	37	\$ 9,958.33	72	\$ 18,774.01	\$ 260.75	494	465	\$ 120,245.46	\$ 258.59
WISDC	24	28	\$ 11,119.41	33	\$ 12,367.08	\$ 374.76	259	282	\$ 82,307.75	\$ 291.87
WISSC	23	20	\$ 8,359.41	32	\$ 19,233.53	\$ 601.05	221	250	\$ 159,789.99	\$ 639.16
YORDC	19	32	\$ 11,756.94	35	\$ 12,923.90	\$ 369.25	206	216	\$ 76,909.24	\$ 356.06
TOTAL	1,985	2,484	\$ 1,032,289.72	3,280	\$ 1,335,963.87	\$ 407.31	21,007	23,188	\$ 9,298,054.10	\$ 400.99

MAINE COMMISSION ON INDIGENT LEGAL SERVICES

FY12 FUND ACCOUNTING

AS OF 04/30/2012

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)					
Total Budget Allotments		\$ 3,100,000.00		\$ 2,608,729.00		\$ 2,600,000.00		\$ 1,499,594.00	\$ 9,808,323.00
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		
	3	\$ (876,613.96)	6	\$ (809,183.26)	9	\$ (663,922.47)	12		
TOTAL REMAINING		\$ 41,250.00		\$ 0.00		\$ -		\$ 62,895.29	\$ 104,145.29

Q4 Month 10 (as of 04/30/12)

INDIGENT LEGAL SERVICES

Counsel Payments	\$ (1,335,963.87)
Somerset County	\$ (21,105.00)
Subpoena Witness Fees	\$ 16.60
Private Investigators	\$ (40,088.37)
Mental Health Expert	\$ (17,080.00)
Misc Prof Fees & Svc	\$ (3,191.70)
Transcripts	\$ (12,579.00)
Other Expert	\$ (12,043.20)
Process Servers	\$ (1,638.78)
Interpreters	\$ -

SUB-TOTAL ILS \$ (1,443,673.32)

OPERATING EXPENSES

Cell Phones	\$ (371.17)
DefenderData	\$ (4,436.50)
Printing & Binding	\$ (54.25)
Mileage/Tolls/Parking	\$ (1,289.86)
Mailing/Postage/Freight	\$ (310.80)
Legal Ads	\$ (1,089.77)
Modular Furniture	\$ (2,901.78)
Office Supplies	\$ (113.15)
Office Equipment Rental	\$ (136.53)
Notary Fees	\$ (50.00)
OIT/TELCO	\$ (2,896.58)

SUB-TOTAL OE \$ (13,650.39)

TOTAL \$ (1,457,323.71)

INDIGENT LEGAL SERVICES

Remaining Q1 Allotment as of 3/31/12	\$ 61,875.00
April Somerset cty PDP *	\$ (20,625.00)
Remaining Q1 Allotment as of 4/30/12	\$ 41,250.00
* Paid in April but not charged against Q3 Allotment	

MAINE COMMISSION ON INDIGENT LEGAL SERVICES
FY12 FUND ACCOUNTING
AS OF 04/30/2012

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		
	3 \$	(38,565.28)	6 \$	(39,775.25)	9 \$	(39,775.86)	12		
TOTAL REMAINING	\$	1,847.66	\$	14,921.24	\$	29,388.01	\$	104,945.67	\$ 151,102.58

Q4 Month 10 (as of 04/30/12)	
Per Diem Payments	\$ (55.00)
Salary	\$ (22,790.86)
Vacation Pay	\$ (1,121.22)
Holiday Pay	\$ -
Sick Pay	\$ (314.02)
Overtime Pay	\$ (20.69)
Health Insurance	\$ (6,423.34)
Dental Insurance	\$ (191.66)
Employer Retiree Health	\$ (1,980.96)
Employer Retirement	\$ (1,373.62)
Employer Group Life	\$ (147.16)
Employer Medicare	\$ (322.69)
Retiree Unfunded Liability	\$ (2,621.11)
TOTAL	\$ (37,362.33)

MAINE COMMISSION ON INDIGENT LEGAL SERVICES
FY12 FUND ACCOUNTING
As of 04/30/12

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					
Total Budget Allotments		\$ 126,625.00		\$ 126,624.00		\$ 126,624.00		\$ 126,624.00	\$ 506,497.00
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			
	2	\$ 35,157.96	5	\$ 55,741.67	8	\$ 25.00	11		
	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		\$ 59,110.00	\$ 537,159.48
Total Expenses	1	\$ -	4		7	\$ (20.00)	10	\$ (1,237.00)	
	2	\$ (100.00)	5	\$ (408.33)	8	\$ (936.75)	11		
	3	\$ (126,624.14)	6	\$ (126,510.67)	9	\$ (127,344.11)	12		
TOTAL REMAINING		\$ 12,073.02		\$ 32,592.55		\$ 51,439.91		\$ 57,873.00	\$ 153,978.48

Q4 Month 10 (as of 04/30/12)	
DEFENDER DATA COUNSEL PAYMENTS	
	\$ -
SUB-TOTAL ILS	\$ -
FOAA request collected revenue	\$ -
OVERPAYMENT REIMBURSEMENTS	\$ (1,237.00)
SUB-TOTAL OE	\$ (1,237.00)
TOTAL	\$ (1,237.00)

MAINE COMMISSION ON INDIGENT LEGAL SERVICES
FY12 FUND ACCOUNTING
As of 04/30/12

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			
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 10 (as of 04/30/12)		
Collected Revenue	\$	-
Training Expenses	\$	-
TOTAL	\$	-

* no activity for April 2012