

DCF Closure Effect on MDOC

**Affects of DCF Closure on the MDOC Per Capita Calculation**

Institution	Expense			Population			Per Capita	
	FY11	Plan A	Restated	FY11	Plan A	Restated	FY11	Restated
Maine State Prison	45,325,196	539,570	45,864,765	1,002	62	1,064	45,235	43,106
Maine Correctional Center	28,284,614	1,000,000	29,284,614	654		654	43,249	44,778
Central Maine Pre-Release Center	2,351,316		2,351,316	57		57	41,251	41,251
Downeast Correctional Facility	6,649,077	(4,809,183)	1,839,895	147	(149)	(2)	45,232	-
Charleston Correctional Facility	5,813,358	1,124,000	6,937,357	141	55	196	41,229	35,395
Womens' Reentry Center	1,243,048		1,243,048	29		29	42,864	42,864
County Jails (Cumberland, Somerset, Two Bridges & York Boarding)	1,012,211	296,438	1,308,650	94	32	126	10,768	10,386
<b>Sub-total</b>	<b>90,678,820</b>	<b>(1,849,175)</b>	<b>88,829,645</b>	<b>2,124</b>	<b>-</b>	<b>2,124</b>	<b>42,692</b>	<b>41,822</b>
0			<b>Daily Rate</b>			<b>\$ 116.97 \$ 114.58</b>		

Reduction in Daily Rate per Prisoner	\$ 2.39
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Savings of 149 Transferred Prisoners per Day	\$ 355
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<b>Estimate Annual Value of Per Capita Change</b>	<b>\$ 129,721</b>
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Takeback of CJ Boarding

Takeback of State Prisoner Boarded at County Jail Facilities - Effect on Prisoner Daily Cost (Fully Burdened)									
Institution	Expense	Population	Per Capita	Population Redist	Marginal Cost	FY11 Cost	FY11 Restated	FY11 Pop. Restated	Per Capita
	FY11	FY11	FY11						
Maine State Prison	45,325,196	1,002	45,235	94	\$ 29.48	1,011,536	46,336,732	1,096	42,278
Maine Correctional Center	28,284,614	654	43,249			-	28,284,614	654	43,249
Central Maine Pre-Release Center	2,351,316	57	41,251				2,351,316	57	41,251
Downeast Correctional Facility	6,649,077	147	45,232				6,649,077	147	45,232
Charleston Correctional Facility	5,813,358	141	41,229			-	5,813,358	141	41,229
Womens' Reentry Center	1,243,048	29	42,864				1,243,048	29	42,864
County Jails (Cumberland, Somerset, Two Bridges & York Boarding)	1,012,211	94	10,768	(94)				-	
<b>Sub-total</b>	<b>90,678,820</b>	<b>2,124</b>	<b>42,692</b>	<b>-</b>		<b>1,011,536</b>	<b>90,678,145</b>	<b>2,124</b>	<b>42,692</b>
			<b>Daily Rate \$ 116.97</b>						<b>Daily Rate \$ 116.96</b>

**Net Savings to MDOC \$ 0.00**

## MDOC FY11 Analysis - Top 10 Cost Drivers (Expenditures)

OBJECT CAT	OBJECT DESCRIPTION	FY11 ACTUAL		Top 10
<b>DEPARTMENT PERSONAL SERVICES TOTALS</b>				
31	PERMANENT	48,238,071		
32	LIMITED PERIOD	420,402		
34	PROJECT	-		
36	OVERTIME	11,036,368		
38	OTHER PAYROLL EXPENSE	127,332		
39	FRINGE BENEFITS	36,053,848		
<b>P.S. DEPT GRAND TOTAL</b>		<b>95,876,021</b>	66.80%	<b>1</b>
<b>DEPARTMENT ALL OTHER TOTALS</b>				
40	MEDICAL SERVICES	19,194,225	13.37%	<b>2</b>
40	PROF. SERVICES, NOT BY STATE	4,260,294	2.97%	<b>3</b>
53	TECHNOLOGY	3,762,762	2.62%	<b>4</b>
51	COMMODITIES - FOOD	3,633,475	2.53%	<b>5</b>
45	UTILITY SERVICES	3,246,337	2.26%	<b>6</b>
64	GRANTS TO PUB AND PRIV ORGNS	2,522,973	1.76%	<b>7</b>
52	COMMODITIES - FUEL	2,359,263	1.64%	<b>8</b>
56	OFFICE & OTHER SUPPLIES	2,246,628	1.57%	<b>9</b>
41	PROF. SERVICES, BY STATE	2,010,758	1.40%	<b>10</b>
46	RENTS	1,697,230	1.18%	
49	GENERAL OPERATIONS	828,791	0.58%	
47	REPAIRS	585,172	0.41%	
54	CLOTHING	477,331	0.33%	
42	TRAVEL EXPENSES, IN STATE	323,973	0.23%	
48	INSURANCE	211,612	0.15%	
44	STATE VEHICLES OPERATION	99,619	0.07%	
81	DEBT RETIREMENT	45,000	0.03%	
55	EQUIPMENT	42,880	0.03%	
80	INTEREST	42,156	0.03%	
58	HIGHWAY MATERIALS	27,146	0.02%	
50	EMPLOYEE TRAINING	16,989	0.01%	
43	TRAVEL EXPENSES, OUT OF STATE	7,466	0.01%	
65	LABOR AND INS CLIENT BENEFITS	50	0.00%	
63	GRANTS TO CITIES AND TOWNS	-	0.00%	
67	ASSISTANCE AND RELIEF GRANT	-	0.00%	
69	PENSIONS	-	0.00%	
82	ADMINISTRATIVE CHARGES & FEES	-	0.00%	
90	CHARGES TO ASSETS AND LIAB.	-	0.00%	
95	TELECOMMUNICATIONS	-	0.00%	
<b>A.O. DEPT GRAND TOTAL</b>		<b>47,642,130</b>	33.19%	
<b>DEPARTMENT CAPITAL TOTALS</b>				
72	EQUIPMENT	5,466		
73	STRUCTURES	-		
74	EQUIPMENT CONSTRUCTION	7,000		
76	ASSET CONSTRUCTION	4,970		
<b>CAPITAL DEPT GRAND TOTAL</b>		<b>17,436</b>	0.01%	
<b>MDOC GRAND TOTAL EXPENSE</b>		<b>143,535,587</b>		

## Plan A - Analysis of Unemployment

MDOC Streamlining Plan A Assumptions		
# of Employees Affected		51
Weekly Rate	\$	345.00
# of Weeks		26
<b>Estimated Plan A Unemployment Cost</b>	<b>\$</b>	<b>457,470</b>

Maine Department of Labor - Data Inquiry		
# of Employees Affected		51
Current Maximum Weekly Benefit Amount	\$	366.00
Average # of Weeks - Washington County		16.4
<b>Estimate Washington County Average</b>	<b>\$</b>	<b>306,122</b>

<b>Plan A Assumptions vs. Washington County Averages (cushion):</b>	<b>\$</b>	<b>151,348</b>
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<i>Plan A Cushion as a Percent of Washington County Averages</i>	49.4%
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**Additional Notes:**

- 1 - For Washington County the average number of weeks of Regular Unemployment Benefits was 16.4. The State average is **16.1**.
- 2 - The current Federal extension ends December 31, 2011.
- 3 - If the extension is renewed, the Feds will pay after the 26th week. The state is responsible for the first 26 weeks.
- 4 - The Plan A assumption purposely did NOT account for:
  - a) 16 employees of retirement age, but ARE NOT service eligible.
  - b) 7 employees that are of retirement age and ARE service eligible.