MDOC - ADULT Budget Analysis FY09 - FY13

			FY 09 ACTUALS	FY 10 CUMULATIVE	FY 11 CUMULATIVE	FY 12 BASELINE	FY 13 BASELINE
VICTIM SERVICES							
		HEADCOUNT	2.00	2.00	2.00	2.00	2.00
Personal Services							
	311000	PERMANENT REGULAR	94,704	102,512	98,602	99,924	99,924
	319500	ATTRITION		(5,247)	(5,044)	(5,028)	(5,028)
	363100	LONGEVITY PAY	160	0	0	624	624
	390100	HEALTH INSURANCE	18,025	15,937	16,574	21,716	23,453
	390500	DENTAL INSURANCE	589	630	656	670	696
	390600	EMPLOYEE HLTH SVS/WORKERS (	2,589	2,812	2,708	2,842	2,996
	390800	EMPLOYER RETIREE HEALTH	12,779	14,328	8,755	10,145	11,415
	391000	EMPLOYER RETIREMENT COSTS	5,861	6,210	5,972	5,892	5,892
	391100	EMPLOYER GROUP LIFE	607	744	690	656	656
	391200	EMPLOYER MEDICARE COST	1,209	1,526	1,469	1,385	1,385
	396000	RETIRE UNFUNDED LIABILTY-REG	4,728	4,692	4,752	7,483	7,749
	396400	RETIR UNFUNDED LIABILTY-PRISC	7,043	6,672	6,856	10,787	11,186
	397300	CHILD CARE BENEFIT	54	1,300	1,300	0	0
	PERSONAL SERVICES TOTAL		**148,348**	**152,116**	**143,290**	**157,096**	**160,948**
All Other							
	400000	PROF. SERVICES, NOT BY STATE		1,943	1,943	1,943	1,943
	410000	PROF. SERVICES, BY STATE	51,896	53,129	47,025	47,025	47,025
	420000	TRAVEL EXPENSES, IN STATE	2,175	4,000	4,000	4,000	4,000
	460000	RENTS	756				
	480000	INSURANCE	202	368	368	368	368
	490000	GENERAL OPERATIONS	2,432	3,076	3,076	3,076	3,076
	500000	EMPLOYEE TRAINING	200	400	400	400	400
	530000	TECHNOLOGY	7,481				
	560000	OFFICE & OTHER SUPPLIES	1,925	2,100	2,100	2,100	2,100
	ALL OTHER TOTAL		**67,067**	**65,016**	**58,912**	**58,912**	**58,912**
	TOTAL VICTIM SERVICES		**215,415**	**217,132**	**202,202**	**216,008**	**219,860**
STATE PAROLE BOARD							
		HEADCOUNT	0.00	0.00	0.00	0.00	0.00
Personal Services							
	389000	PER DIEM PAYMENT	100	1,650	1,650	0	0
	PERSONAL SERVICES TOTAL		100	1,650	1,650	0	0
All Other							
	420000	TRAVEL EXPENSES, IN STATE	38	1,487	1,487	1,487	1,487
	430000	TRAVEL EXPENSES, OUT OF STATE		521	521	521	521
	450000	UTILITY SERVICES		35	35	35	35

MDOC - ADULT Budget Analysis FY09 - FY13

			FY 09 ACTUALS	FY 10 CUMULATIVE	FY 11 CUMULATIVE	FY 12 BASELINE	FY 13 BASELINE
	480000	INSURANCE		27	27	27	27
	490000	GENERAL OPERATIONS	140	699	699	699	699
	530000	TECHNOLOGY		87	87	87	87
	ALL OTHER TOTAL		**178**	**2,856**	**2,856**	**2,856**	**2,856**
	TOTAL STATE PAROLE BOARD		**278**	**4,506**	**4,506**	**2,856**	**2,856**
ADULT COMMUNITY CORRECTIONS							
		HEADCOUNT	97.00	94.00	94.00	93.50	93.50
Personal Services							
	311000	PERMANENT REGULAR	3,427,734	3,964,203	3,817,368	4,186,133	4,226,103
	312000	PERM PART TIME FULL BEN	33,837	43,662	43,956	67,412	69,307
	318000	HOLIDAY/VACATION PAY	601,311				
	319500	ATTRITION		(255,661)	(248,231)	(221,029)	(223,277)
	361100	STANDARD OVERTIME	13,080		5,093	0	0
	361200	PREMIUM OVERTIME	213,053	541,688	533,138	0	0
	361600	RETRO LUMP SUM PYMT	22,605				
	361800	RETRO PAY CONTRACT	40,040				
	362100	RECRUIT/RETENTION STIPEND	133,384	143,208	137,904	129,020	129,020
	362300	I.T. TRAINING STIPEND	5,500	4,750	4,750	0	0
	363100	LONGEVITY PAY	36,849	(560)	39,780	38,117	41,305
	363500	STANDBY PAY	10,971				
	381000	UNEMPLOYMENT COMP	2,752				
	390100	HEALTH INSURANCE	970,445	1,013,243	1,050,753	1,137,113	1,228,103
	390500	DENTAL INSURANCE	28,484	29,230	30,258	30,895	32,095
	390600	EMPLOYEE HLTH SVS/WORKERS (	127,904	134,598	129,286	133,929	141,186
	390800	EMPLOYER RETIREE HEALTH	605,787	660,405	394,292	446,002	506,978
	391000	EMPLOYER RETIREMENT COSTS	516,663	553,138	534,864	482,213	487,167
	391100	EMPLOYER GROUP LIFE	27,945	35,131	32,824	28,078	28,309
	391200	EMPLOYER MEDICARE COST	47,097	55,311	54,032	48,458	49,043
	396000	RETIRE UNFUNDED LIABILTY-REG	9,833	(32,405)	(30,735)	15,238	15,889
	396400	RETIR UNFUNDED LIABILTY-PRISC	573,650	582,986	601,928	832,618	872,312
	397200	TELEPHONE ALLOWANCE	9,270	8,451	8,451	0	0
	PERSONAL SERVICES TOTAL		**7,458,195**	**7,481,378**	**7,139,711**	**7,354,197**	**7,603,540**
All Other							
	400000	PROF. SERVICES, NOT BY STATE	88,049	241,111	218,228	218,228	218,228
	410000	PROF. SERVICES, BY STATE	8,860	17,752	17,752	17,752	17,752
	420000	TRAVEL EXPENSES, IN STATE	5,744	(463)	(3,491)	(3,491)	(3,491)
	430000	TRAVEL EXPENSES, OUT OF STAT	1,274	5,000	5,000	5,000	5,000
	450000	UTILITY SERVICES	13,729	5,880	5,880	5,880	5,880
	460000	RENTS	817,825	882,531	865,303	865,303	865,303
	470000	REPAIRS	256	4,000	4,000	4,000	4,000

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			FY 09 ACTUALS	FY 10 CUMULATIVE	FY 11 CUMULATIVE	FY 12 BASELINE	FY 13 BASELINE
	480000	INSURANCE	6,349	6,089	6,089	6,089	6,089
	490000	GENERAL OPERATIONS	123,545	107,010	107,010	107,010	107,010
	500000	EMPLOYEE TRAINING	1,491	10,000	10,000	10,000	10,000
	510000	COMMODITIES - FOOD		1,000	1,000	1,000	1,000
	530000	TECHNOLOGY	328,831	(19,906)	0	0	0
	540000	CLOTHING		185	185	185	185
	550000	EQUIPMENT	134	10,000	10,000	10,000	10,000
	560000	OFFICE & OTHER SUPPLIES	122,718	97,661	65,794	65,794	65,794
	ALL OTHER TOTAL		**1,518,806**	**1,367,850**	**1,312,750**	**1,312,750**	**1,312,750**
	TOTAL ADULT COMMUNITY		**8,977,001**	**8,849,228**	**8,452,461**	**8,666,947**	**8,916,290**
DEPARTMENT OF CORRECTIONS							
		HEADCOUNT	0.00	0.00	0.00	0.00	0.00
All Other							
	400000	PROFESSIONAL SERVICES	1,587,286	910,473	835,374	850,000	850,000
	530000	TECHNOLOGY	1,509,649	2,463,195	2,463,195	2,924,533	2,795,067
	ALL OTHER TOTAL		**3,096,935**	**3,373,668**	**3,298,569**	**3,774,533**	**3,645,067**
	TOTAL DEPARTMENT OF CORRECTIONS		**3,096,935**	**3,373,668**	**3,298,569**	**3,774,533**	**3,645,067**
MEDICAL SERVICES FUND							
		HEADCOUNT	0.00	0.00	0.00	0.00	0.00
All Other							
	400000	PROF. SERVICES, NOT BY STATE	15,388,015	14,867,852	14,970,310	14,970,310	14,970,310
	410000	PROF. SERVICES, BY STATE	67,482	78,245	28,850	28,850	28,850
	ALL OTHER TOTAL		**15,455,498**	**14,946,097**	**14,999,160**	**14,999,160**	**14,999,160**
	TOTAL MEDICAL SERVICES FUND		**15,455,498**	**14,946,097**	**14,999,160**	**14,999,160**	**14,999,160**
OFFICE OF ADVOCACY							
		HEADCOUNT	1.00	0.00	0.00	0.00	0.00
Personal Services							
	311000	PERMANENT REGULAR	52,630				
	318000	PERM VACATION PAY	7,693				
	318100	PERM HOLIDAY PAY	3,400				
	318200	PERM SICK PAY	2,660				
	361100	STANDARD OVERTIME	192				
	363100	LONGEVITY PAY	1,264				
	364300	DIRECT CARE	840				
	390100	HEALTH INSURANCE	14,767				
	390500	DENTAL INSURANCE	395				

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			FY 09 ACTUALS	FY 10 CUMULATIVE	FY 11 CUMULATIVE	FY 12 BASELINE	FY 13 BASELINE
	390600	EMPLOYEE HLTH SVS/WORKERS (	1,736				
	390800	EMPLOYER RETIREE HEALTH	9,251				
	391000	EMPLOYER RETIREMENT COSTS	4,464				
	391100	EMPLOYER GROUP LIFE	454				
	391200	EMPLOYER MEDICARE COST	557				
	396400	RETIR UNFUNDED LIABILTY-PRISC	8,834				
	PERSONAL SERVICES TOTAL		**109,138**	0	0	0	0
All Other							
	400000	PROF. SERVICES, NOT BY STATE	7,499				
	420000	TRAVEL EXPENSES, IN STATE	1,330				
	460000	RENTS	31				
	480000	INSURANCE	112				
	490000	GENERAL OPERATIONS	48				
	530000	TECHNOLOGY	1,736				
	560000	OFFICE & OTHER SUPPLIES	156				
	ALL OTHER TOTAL		**10,912**	0	0	0	0
	TOTAL ADULT COMMUNITY		**120,050**	0	0	0	0
PRISONER BOARDING							
		HEADCOUNT	0.00	0.00	0.00	0.00	0.00
All Other							
	400000	PROF. SERVICES, NOT BY STATE	1,889,745	1,028,380	957,030	957,030	957,030
	ALL OTHER TOTAL		**1,889,745**	**1,028,380**	**957,030**	**957,030**	**957,030**
	TOTAL PRISONER BOARDING		**1,889,745**	**1,028,380**	**957,030**	**957,030**	**957,030**
MAINE STATE PRISON							
		HEADCOUNT	453.50	421.50	421.00	421.00	421.00
Personal Services							
	310000	SALARIES AND WAGES		(256)	256	0	0
	311000	PERMANENT REGULAR	14,268,144	15,706,960	15,052,288	15,624,642	15,895,397
	312000	PERM PART TIME FULL BEN	56,667	61,176	36,900	66,318	67,434
	318100	PERM HOLIDAY/VACATION PAY	535,505	937,014	976,109	0	0
	319500	ATTRITION		(1,009,513)	(989,193)	(904,994)	(920,565)
	320000	LIMITED PERIOD PAY	151,995				
	361000	SCHEDULED OVERTIME	1,108,989	1,336,966	1,308,474	1,394,608	1,419,265
	361100	STANDARD OVERTIME	74,686	(8,090)	(10,007)	0	0
	361200	PERMIUM OVERTIME	2,881,170				
	361600	RETRO LUMP SUM PAYMENT	61,875				
	362100	RECRUIT/RETENTION STIPEND	85,011	90,174	87,267	86,025	86,884
	363100	LONGEVITY PAY	76,034	57,150	99,042	86,961	101,159

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			FY 09 ACTUALS	FY 10 CUMULATIVE	FY 11 CUMULATIVE	FY 12 BASELINE	FY 13 BASELINE
	363500	STAND BY PAY	55,878	52,128	42,302	0	0
	363800	SHIFT DIFFERENTIAL	138,158	136,836	131,768	86,166	86,166
	364200	WEEKEND DIFFERENTIAL	95,884	142,669	139,075	0	0
	364300	DIRECT CARE	722,518	727,056	767,104	746,720	746,720
	364700	INSTITUTIONAL STIPEND	9,256	9,288	9,568	8,944	8,944
	380000	UNEMPLOYMENT COMP COSTS	28,769				
	390100	HEALTH INSURANCE	4,142,770	4,675,136	4,873,676	5,220,655	5,638,371
	390500	DENTAL INSURANCE	116,522	126,958	132,184	133,640	138,826
	390600	EMPLOYEE HLTH SVS/WORKERS (	546,056	594,738	571,388	599,662	632,156
	390800	EMPLOYER RETIREE HEALTH	2,727,472	2,705,026	1,641,617	1,826,148	2,090,223
	391000	EMPLOYER RETIREMENT COSTS	2,190,899	2,093,175	2,036,649	1,855,488	1,888,885
	391100	EMPLOYER GROUP LIFE	120,203	133,364	125,945	113,179	115,246
	391200	EMPLOYER MEDICARE COST	261,367	263,058	258,271	237,425	241,725
	396000	RETIRE UNFUNDED LIABILTY-REG	151,382	(15,638)	(48,984)	100,662	106,269
	396400	RETIR UNFUNDED LIABILTY-PRISC	2,501,634	2,300,683	2,406,364	3,438,084	3,625,283
	397100	UNIFORM MAIN ALLOWANCE	630	846	846	0	0
	397200	TELEPHONE ALLOWANCE	8,685	8,424	8,100	0	0
	397300	CHILD CARE BENEFIT		1,500	1,500	0	0
	PERSONAL SERVICES TOTAL		**33,118,158**	**31,126,828**	**29,658,509**	**30,720,333**	**31,968,388**
All Other							
	400000	PROF. SERVICES, NOT BY STATE	86,069	87,138	87,138	87,138	87,138
	410000	PROF. SERVICES, BY STATE	558,619	518,751	465,725	465,725	465,725
	420000	TRAVEL EXPENSES, IN STATE	20,305	29,500	29,500	29,500	29,500
	430000	TRAVEL EXPENSES, OUT OF STAT	992	3,802	3,802	3,802	3,802
	440000	STATE VEHICLES OPERATION	33,207	56,350	56,350	56,350	56,350
	450000	UTILITY SERVICES	2,233,227	2,247,762	2,244,762	2,244,762	2,244,762
	460000	RENTS	283,650	221,716	221,716	221,716	221,716
	470000	REPAIRS	153,573	169,600	169,600	169,600	169,600
	480000	INSURANCE	76,401	76,187	76,187	76,187	76,187
	490000	GENERAL OPERATIONS	207,068	214,265	214,265	214,265	214,265
	500000	EMPLOYEE TRAINING	9,846	15,793	15,793	15,793	15,793
	510000	COMMODITIES - FOOD	2,046,112	1,442,624	1,442,624	1,442,624	1,442,624
	520000	COMMODITIES - FUEL	1,699,266	779,581	779,581	779,581	779,581
	530000	TECHNOLOGY	385,224	(26,076)	0	0	0
	540000	CLOTHING	254,592	303,088	303,088	303,088	303,088
	550000	EQUIPMENT	5,770	3,699	6,094	6,094	6,094
	560000	OFFICE & OTHER SUPPLIES	826,867	818,426	812,432	812,432	812,432
	580000	HIGHWAY MATERIALS	6,646				
	800000	INTEREST/LATE FEES	539				
	ALL OTHER TOTAL		**8,887,973**	**6,962,206**	**6,928,657**	**6,928,657**	**6,928,657**
Capital Expenditures							
	720000	EQUIPMENT	0	7,000	7,000	0	0

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			FY 09 ACTUALS	FY 10 CUMULATIVE	FY 11 CUMULATIVE	FY 12 BASELINE	FY 13 BASELINE
	CAPITAL TOTAL		0	7,000	7,000	0	0
	TOTAL MAINE STATE PRISON		42,006,131	38,096,034	36,594,166	37,648,990	38,897,045
MAINE CORRECTIONAL CENTER							
		HEADCOUNT	249.50	247.50	247.50	247.50	247.50
Personal Services							
	311000	PERMANENT REGULAR	8,489,497	9,226,994	8,798,546	9,252,408	9,406,680
	312000	PERM PART TIME FULL BEN	41,875	46,268	45,040	73,269	75,431
	318100	PERM HOLIDAY PAY	418,130	746,865	766,368	0	0
	319500	ATTRITION		(597,514)	(586,880)	(538,247)	(546,920)
	345000	REGULAR ACTING CAPACITY	1,042				
	361000	SCHEDULED OVERTIME	758,945	886,205	873,534	822,704	836,523
	361100	STANDARD OVERTIME	98,437	(2,212)	(5,886)	0	0
	361200	PREMIUM OVERTIME	1,034,268				
	361600	RETRO LUMP SUM PAYMENT	31,573				
	361800	RETRO PAY CONTRACT	25,520				
	362100	RECRUIT/RETENTION STIPEND	47,841	54,151	53,221	53,221	53,952
	363100	LONGEVITY PAY	48,551	36,288	58,257	51,862	54,427
	363400	CALL OUT PAY	5,478				
	363500	STAND BY PAY	73,075	46,356	47,302	0	0
	363800	SHIFT DIFFERENTIAL	62,558	61,032	58,801	64,502	64,502
	364200	WEEKEND DIFFERENTIAL	55,453	61,131	59,736	0	0
	364300	DIRECT CARE	432,722	424,116	447,408	442,676	442,676
	364700	INSTITUTIONAL STIPEND	4,525	7,992	7,696	4,576	4,576
	380000	UNEMPLOYMENT COMP COSTS	3,695				
	390100	HEALTH INSURANCE	2,404,807	2,595,908	2,705,532	2,903,582	3,135,913
	390500	DENTAL INSURANCE	71,432	75,455	78,556	80,206	83,320
	390600	EMPLOYEE HLTH SVS/WORKERS (	324,408	350,797	337,823	354,539	373,751
	390800	EMPLOYER RETIREE HEALTH	1,560,267	1,628,763	1,000,678	1,086,107	1,241,825
	391000	EMPLOYER RETIREMENT COSTS	1,295,120	1,291,228	1,256,015	1,132,305	1,150,785
	391100	EMPLOYER GROUP LIFE	72,050	81,333	77,219	67,892	69,090
	391200	EMPLOYER MEDICARE COST	149,264	157,139	154,783	135,924	138,307
	396000	RETIRE UNFUNDED LIABILTY-REG	51,349	12,323	(13,880)	70,461	74,664
	396400	RETIR UNFUNDED LIABILTY-PRISC	1,449,197	1,335,537	1,401,769	1,989,446	2,095,836
	397200	TELEPHONE ALLOWANCE	4,054	2,742	2,748	0	0
	PERSONAL SERVICES TOTAL		19,015,133	18,528,897	17,624,386	18,047,433	18,755,338
All Other							
	400000	PROF. SERVICES, NOT BY STATE	96,268	84,278	84,278	84,278	84,278
	410000	PROF. SERVICES, BY STATE	454,838	431,661	420,938	420,938	420,938
	420000	TRAVEL EXPENSES, IN STATE	26,712	24,923	24,923	24,923	24,923
	430000	TRAVEL EXPENSES, OUT OF STAT	1,629	3,068	3,068	3,068	3,068

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		FY 09 ACTUALS	FY 10 CUMULATIVE	FY 11 CUMULATIVE	FY 12 BASELINE	FY 13 BASELINE
440000	STATE VEHICLES OPERATION	14,255	17,645	17,645	17,645	17,645
450000	UTILITY SERVICES	659,505	604,954	602,954	602,954	602,954
460000	RENTS	186,595	131,303	131,303	131,303	131,303
470000	REPAIRS	161,418	111,149	111,149	111,149	111,149
480000	INSURANCE	39,704	42,090	42,090	42,090	42,090
490000	GENERAL OPERATIONS	194,567	125,069	125,069	125,069	125,069
500000	EMPLOYEE TRAINING	1,280	13,437	13,437	13,437	13,437
510000	COMMODITIES - FOOD	954,980	695,236	695,236	695,236	695,236
520000	COMMODITIES - FUEL	566,554	643,655	641,955	641,955	641,955
530000	TECHNOLOGY	266,255	(23,857)	0	0	0
540000	CLOTHING	212,066	156,200	156,200	156,200	156,200
550000	EQUIPMENT		69,598	69,598	69,598	69,598
560000	OFFICE & OTHER SUPPLIES	706,051	410,600	399,653	399,653	399,653
580000	HIGHWAY MATERIALS	26,044	4,830	4,830	4,830	4,830
800000	INTEREST/LATE FEES	784				
ALL OTHER TOTAL		**4,569,504**	**3,545,839**	**3,544,326**	**3,544,326**	**3,544,326**
TOTAL MAINE CORRECTIONAL		**23,584,637**	**22,074,736**	**21,168,712**	**21,591,759**	**22,299,664**
CENTRAL MAINE PRE-RELEASE						
	HEADCOUNT	20.00	20.00	20.00	20.00	20.00
Personal Services						
311000	PERMANENT REGULAR	702,401	762,947	734,016	741,419	748,982
318100	PERM HOLIDAY PAY	33,623	54,741	55,378	0	0
319500	ATTRITION		(48,098)	(46,994)	(43,179)	(43,619)
361000	SCHEDULED OVERTIME	63,986	69,839	70,578	66,055	66,701
361100	STANDARD OVERTIME	3,673	(466)	(576)	0	0
361200	PREMIUM OVERTIME	64,480				
361600	RETRO LUMP SUM PAYMENT	5,750				
363100	LONGEVITY PAY	9,920	10,098	11,076	10,867	11,423
363800	SHIFT DIFFERENTIAL	6,310	6,501	6,262	5,720	5,720
364200	WEEKEND DIFFERENTIAL	4,282	8,569	8,398	0	0
364300	DIRECT CARE	39,216	36,936	39,520	39,520	39,520
390100	HEALTH INSURANCE	223,161	236,771	247,288	260,605	281,457
390500	DENTAL INSURANCE	5,980	6,300	6,560	6,700	6,960
390600	EMPLOYEE HLTH SVS/WORKERS (	26,768	28,120	27,080	28,420	29,960
390800	EMPLOYER RETIREE HEALTH	125,761	133,413	83,204	87,127	99,035
391000	EMPLOYER RETIREMENT COSTS	112,226	113,696	110,710	98,554	99,556
391100	EMPLOYER GROUP LIFE	6,003	6,775	6,341	5,624	5,691
391200	EMPLOYER MEDICARE COST	10,496	11,431	11,217	9,769	9,889
396000	RETIRE UNFUNDED LIABILTY-REG		(1,480)	(2,493)	0	0
396400	RETIR UNFUNDED LIABILTY-PRISC	121,373	112,142	117,076	166,048	173,949

MDOC - ADULT Budget Analysis FY09 - FY13

			FY 09 ACTUALS	FY 10 CUMULATIVE	FY 11 CUMULATIVE	FY 12 BASELINE	FY 13 BASELINE
	397200	TELEPHONE ALLOWANCE	540	516	516	0	0
	PERSONAL SERVICES TOTAL		**1,565,951**	**1,548,751**	**1,485,157**	**1,483,249**	**1,535,224**
All Other							
	400000	PROF. SERVICES, NOT BY STATE	130	4,010	4,010	4,010	4,010
	410000	PROF. SERVICES, BY STATE	138	519	519	519	519
	420000	TRAVEL EXPENSES, IN STATE	1,737	798	798	798	798
	430000	TRAVEL EXPENSES, OUT OF STAT	-78				
	440000	STATE VEHICLES OPERATION	140				
	450000	UTILITY SERVICES	728	1,494	1,494	1,494	1,494
	460000	RENTS	58,853	63,065	63,065	63,065	63,065
	470000	REPAIRS	982	2,621	2,621	2,621	2,621
	480000	INSURANCE	131	2,591	2,591	2,591	2,591
	490000	GENERAL OPERATIONS	4,821	3,586	3,586	3,586	3,586
	500000	EMPLOYEE TRAINING		1,189	1,189	1,189	1,189
	510000	COMMODITIES - FOOD	70,087	73,125	73,125	73,125	73,125
	530000	TECHNOLOGY	5,092	(300)	0	0	0
	540000	CLOTHING	8,518	11,132	11,132	11,132	11,132
	550000	EQUIPMENT	1,339	2,416	2,416	2,416	2,416
	560000	OFFICE & OTHER SUPPLIES	26,230	22,426	22,237	22,237	22,237
	580000	HIGHWAY MATERIALS		741	741	741	741
	ALL OTHER TOTAL		**178,847**	**189,413**	**189,524**	**189,524**	**189,524**
	TOTAL CENTRAL MAINE PRE-RELEASE		**1,744,799**	**1,738,164**	**1,674,681**	**1,672,773**	**1,724,748**
DOWNEAST CORRECTIONAL FACILITY							
		HEADCOUNT	68.00	68.00	68.00	68.00	68.00
Personal Services							
	311000	PERMANENT REGULAR	2,272,814	2,634,135	2,527,640	2,629,670	2,667,225
	318000	PERM HOLIDAY PAY	42,946	170,612	168,892	0	0
	318100	PERM VACATION PAY	88,509				
	318200	PERM SICK PAY	28,141				
	319500	ATTRITION		(167,250)	(163,097)	(151,861)	(154,054)
	361000	SCHEDULED OVERTIME	213,156	249,440	243,379	225,778	228,628
	361100	STANDARD OVERTIME	16,158	(1,018)	(1,260)	0	0
	361200	PREMIUM OVERTIME	146,880				
	361600	RETRO LUMP SUM PAYMENT	1,633				
	362100	RECRUIT/RETENTION STIPEND	27,152	29,224	28,398	28,398	28,572
	363100	LONGEVITY PAY	16,671	14,814	21,771	20,263	23,538
	363800	SHIFT DIFFERENTIAL	16,316	17,233	16,606	15,856	15,856
	364200	WEEKEND DIFFERENTIAL	13,249	10,728	10,344	0	0
	364300	DIRECT CARE	114,231	112,752	118,560	116,064	116,064
	364700	INSTITUTIONAL STIPEND	1,344	1,944	1,872	1,248	1,248

MDOC - ADULT Budget Analysis FY09 - FY13

			FY 09 ACTUALS	FY 10 CUMULATIVE	FY 11 CUMULATIVE	FY 12 BASELINE	FY 13 BASELINE
	381000	UNEMPLOYMENT COMP COSTS	909				
	390100	HEALTH INSURANCE	680,245	727,665	759,586	826,902	893,069
	390500	DENTAL INSURANCE	19,673	21,105	21,976	22,780	23,664
	390600	EMPLOYEE HLTH SVS/WORKERS (	86,688	95,608	92,072	96,628	101,864
	390800	EMPLOYER RETIREE HEALTH	403,511	454,666	279,324	306,427	349,789
	391000	EMPLOYER RETIREMENT COSTS	322,239	340,472	330,159	306,696	311,046
	391100	EMPLOYER GROUP LIFE	19,115	22,964	21,673	19,782	20,062
	391200	EMPLOYER MEDICARE COST	34,414	40,506	39,622	35,834	36,441
	396000	RETIRE UNFUNDED LIABILTY-REG	7,119	349	(3,909)	6,576	6,810
	396400	RETIR UNFUNDED LIABILTY-PRISC	381,467	376,269	392,172	576,494	606,603
	397100	UNIFORM MAIN ALLOWANCE	2,350	2,400	2,400	0	0
	397200	TELEPHONE ALLOWANCE	1,800	1,836	1,836	0	0
	397300	CHILD CARE BENEFIT		700	700	0	0
	PERSONAL SERVICES TOTAL		**4,958,731**	**5,157,154**	**4,910,716**	**5,083,535**	**5,276,425**
All Other							
	400000	PROF. SERVICES, NOT BY STATE	13,211	10,961	10,961	10,961	10,961
	410000	PROF. SERVICES, BY STATE	67,165	68,891	40,766	40,766	40,766
	420000	TRAVEL EXPENSES, IN STATE	2,418	8,627	8,627	8,627	8,627
	440000	STATE VEHICLES OPERATION	2,202	1,216	1,216	1,216	1,216
	450000	UTILITY SERVICES	130,017	123,677	121,177	121,177	121,177
	460000	RENTS	36,254	45,768	45,768	45,768	45,768
	470000	REPAIRS	30,381	30,196	30,196	30,196	30,196
	480000	INSURANCE	8,702	11,402	11,402	11,402	11,402
	490000	GENERAL OPERATIONS	44,259	49,317	49,317	49,317	49,317
	500000	EMPLOYEE TRAINING	25	2,732	2,732	2,732	2,732
	510000	COMMODITIES - FOOD	213,894	124,957	124,957	124,957	124,957
	520000	COMMODITIES - FUEL	151,202	140,587	140,587	140,587	140,587
	530000	TECHNOLOGY	40,369	(4,131)	0	0	0
	540000	CLOTHING	17,185	41,663	41,663	41,663	41,663
	550000	EQUIPMENT	18,498	5,377	5,377	5,377	5,377
	560000	OFFICE & OTHER SUPPLIES	132,961	103,651	102,639	102,639	102,639
	580000	HIGHWAY MATERIALS	6,000	7,000	7,000	7,000	7,000
	800000	INTEREST/LATE FEES	50				
	ALL OTHER TOTAL		**914,793**	**771,891**	**744,385**	**744,385**	**744,385**
	TOTAL DOWNEAST		**5,873,524**	**5,929,045**	**5,655,101**	**5,827,920**	**6,020,810**
CHARLESTON CORRECTIONAL FACILITY							
		HEADCOUNT	29.00	44.00	44.00	44.00	44.00
Personal Services							
	311000	PERMANENT REGULAR	1,019,379	1,603,784	1,539,393	1,627,397	1,664,422
	318000	PERM VACATION PAY	6,115				

MDOC - ADULT Budget Analysis FY09 - FY13

			FY 09 ACTUALS	FY 10 CUMULATIVE	FY 11 CUMULATIVE	FY 12 BASELINE	FY 13 BASELINE
	318100	PERM HOLIDAY PAY	41,422	100,425	102,818	0	0
	319500	ATTRITION		(100,928)	(99,339)	(92,978)	(95,064)
	320000	LIMITED PERIOD	504,399				
	361000	SCHEDULED OVERTIME	119,955	141,983	139,982	130,262	133,390
	361100	STANDARD OVERTIME	10,267	(983)	(1,214)	0	0
	361200	PREMIUM OVERTIME	76,999				
	361600	RETRO LUMP SUM PAYMENT	8,106				
	362100	RECRUIT/RETENTION STIPEND	4,456	4,799	4,803	9,289	9,660
	363100	LONGEVITY PAY	6,019	4,590	6,864	5,408	6,603
	363800	SHIFT DIFFERENTIAL	10,219	9,826	9,468	8,802	8,802
	364200	WEEKEND DIFFERENTIAL	8,842	10,458	10,075	0	0
	364300	DIRECT CARE	78,036	75,816	80,288	77,792	77,792
	364700	INSTITUTIONAL STIPEND	1,176	1,296	1,248	624	624
	389900	ACCRUED PAYROLLS	-6,010				
	390100	HEALTH INSURANCE	481,408	515,421	534,574	570,199	615,818
	390500	DENTAL INSURANCE	13,260	13,860	14,432	14,405	14,964
	390600	EMPLOYEE HLTH SVS/WORKERS (	57,960	61,864	59,576	62,524	65,912
	390800	EMPLOYER RETIREE HEALTH	255,108	274,171	169,926	187,615	215,844
	391000	EMPLOYER RETIREMENT COSTS	211,490	188,158	182,937	191,723	195,977
	391100	EMPLOYER GROUP LIFE	11,781	14,198	13,460	11,840	12,125
	391200	EMPLOYER MEDICARE COST	24,175	27,452	27,080	24,839	25,413
	396000	RETIRE UNFUNDED LIABILTY-REG	4,619	(7,450)	(12,005)	6,366	6,595
	396400	RETIR UNFUNDED LIABILTY-PRISC	242,063	235,346	247,459	360,092	381,743
	397200	TELEPHONE ALLOWANCE	594	648	648	0	0
	PERSONAL SERVICES TOTAL		**3,191,838**	**3,174,734**	**3,032,473**	**3,196,199**	**3,340,620**
All Other							
	400000	PROF. SERVICES, NOT BY STATE	25,275	22,759	22,759	22,759	22,759
	410000	PROF. SERVICES, BY STATE	1,346	1,095	1,095	1,095	1,095
	420000	TRAVEL EXPENSES, IN STATE	3,290	2,051	2,051	2,051	2,051
	440000	STATE VEHICLES OPERATION	26,519	6,912	6,912	6,912	6,912
	450000	UTILITY SERVICES	126,364	209,752	209,752	209,752	209,752
	460000	RENTS	38,693	24,090	24,090	24,090	24,090
	470000	REPAIRS	30,705	16,384	16,384	16,384	16,384
	480000	INSURANCE	9,534	8,308	8,308	8,308	8,308
	490000	GENERAL OPERATIONS	10,728	2,275	2,275	2,275	2,275
	500000	EMPLOYEE TRAINING	545	1,500	1,500	1,500	1,500
	510000	COMMODITIES - FOOD	155,889	119,813	119,813	119,813	119,813
	520000	COMMODITIES - FUEL	183,901	50,000	50,000	50,000	50,000
	530000	TECHNOLOGY	10,550	(4,967)	0	0	0
	540000	CLOTHING	35,767	25,547	25,547	25,547	25,547
	550000	EQUIPMENT	1,156	5,927	5,927	5,927	5,927
	560000	OFFICE & OTHER SUPPLIES	128,608	80,891	80,173	80,173	80,173

MDOC - ADULT Budget Analysis FY09 - FY13

		FY 09 ACTUALS	FY 10 CUMULATIVE	FY 11 CUMULATIVE	FY 12 BASELINE	FY 13 BASELINE
800000	INTEREST/LATE FEES	8				
ALL OTHER TOTAL		**788,878**	**572,337**	**576,586**	**576,586**	**576,586**
TOTAL CHARLESTON		**3,980,716**	**3,747,071**	**3,609,059**	**3,772,785**	**3,917,206**
GRAND TOTALS						
	HEADCOUNT	919.00	897.00	896.50	896.00	896.00
	PERSONAL SERVICES TOTAL	69,456,454	67,171,508	63,995,892	66,042,042	68,640,483
	ALL OTHER TOTAL	37,368,224	32,825,553	32,612,755	33,088,719	32,959,253
	CAPITAL TOTAL	0	7,000	7,000	0	0
	TOTAL ADULT	**106,824,678**	**100,004,061**	**96,615,647**	**99,130,761**	**101,599,736**
			-6.4%	-3.4%	2.6%	2.5%
	VALUE OF SHUTDOWN DAYS		577,338	577,338		
	RESTATED ADULT	**106,824,678**	**100,581,399**	**97,192,985**	**99,130,761**	**101,599,736**
				-3.4%	2.0%	2.5%
			% change from FY09 to FY13		**-4.89%**	
OVERTIME FUNDING						
	FY 10 UNBUDGETED OVERTIME (ACTUALS)	4,825,120	3,023,088			
	OVERTIME ACCOUNT	937,756	1,135,697	1,092,642	1,092,642	1,092,642
	FUNDED THROUGH VACANCIES	1,481,364	1,887,391			
	FUNDED THROUGH SALARY PLAN	2,406,000				