

State Board of Corrections
Federal Boarding Revenue Calculations
FY2015 (through November)

	CUMBERLAND	KENNEBEC	HANCOCK	PENOBSCOT	PISCATAQUIS	SOMERSET	TBRJ
Budgeted ADP - Fed. Bdrs.	62	0	5	10.5	10	20	1.75
Rate Per Day/Per Inmate	\$130.00	\$90.00	\$83.35	\$90.59	\$80.00	\$90.00	\$104.00
Budgeted Revenue Per Day	\$8,060.00	\$0.00	\$416.75	\$951.20	\$800.00	\$1,800.00	\$182.00
	365	365	365	365	365	365	365
Budgeted Revenue Per Year	\$2,941,900.00	\$0.00	\$152,113.75	\$347,186.18	\$292,000.00	\$657,000.00	\$66,430.00
	\$2,950,000.00	\$0.00	\$150,000.00	\$350,000.00	\$300,000.00	\$657,000.00	\$70,000.00
Actual ADP (YTD) - Fed. Bdrs.	52.8	1	6.2	7	5.8	27.2	2.4
<i>BARS Entries (July-Nov)</i>	<i>63, 56, 49, 46, 50</i>	<i>1, 1, 1, 1, 1</i>	<i>6, 7, 7, 6, 5</i>	<i>9, 7, 5, 7, 7</i>	<i>7, 6, 5, 6, 5</i>	<i>24, 26, 28, 28, 30</i>	<i>2, 2, 3, 3, 2</i>
Rate Per Day/Per Inmate	\$130.00	\$90.00	\$83.35	\$90.59	\$80.00	\$90.00	\$104.00
Actual Revenue Per Day	\$6,864.00	\$90.00	\$516.77	\$634.13	\$464.00	\$2,448.00	\$249.60
	365	365	365	365	365	365	365
Revenue Projection	\$2,505,360.00	\$32,850.00	\$188,621.05	\$231,457.45	\$169,360.00	\$893,520.00	\$91,104.00
<i>(+/-) Budget</i>	<i>(\$444,640.00)</i>	<i>\$32,850.00</i>	<i>\$38,621.05</i>	<i>(\$118,542.55)</i>	<i>(\$130,640.00)</i>	<i>\$236,520.00</i>	<i>\$21,104.00</i>

MDOC Boarding Revenue Calculations
FY2015

	CUMBERLAND	TBRJ
Budgeted ADP - MDOC Bdrs.	19.75	9.5
Rate Per Day/Per Inmate	\$27.58	\$29.18
Budgeted Revenue Per Day	\$544.71	\$277.21
	365	365
Budgeted Revenue Per Year	\$198,817.33	\$101,181.65
	\$200,000.00	\$103,716.00
Actual ADP (YTD) - Fed. Bdrs.	9.2	7
<i>BARS Entries (July-Nov)</i>	<i>13, 12, 10, 7, 4</i>	<i>7, 6, 7, 8, 7</i>
Rate Per Day/Per Inmate	\$27.58	\$29.18
Actual Revenue Per Day	\$253.74	\$204.26
	365	365
Revenue Projection	\$92,613.64	\$74,554.90
<i>(+/-) Budget</i>	<i>(\$107,386.36)</i>	<i>(\$29,161.10)</i>