

OPERATING BUDGET ANALYSIS



**■ OPERATING BUDGET ANALYSIS
BY COMPONENT**

THE STATE OF NEW HAMPSHIRE 7/10/2008
DEPARTMENT OF ADMINISTRATIVE SERVICES
BUREAU OF PUBLIC WORKS DESIGN & CONSTRUCTION
DEPARTMENT OF CORRECTIONS - COMPREHENSIVE MASTER PLAN

COMPONENT 'A'

NEW 328 BED FEMALE FACILITY

-	EXISTING S.F.
115,738	NEW S.F.
115,738	TOTAL S.F.
328	CAPACITY
76	TOTAL STAFF

OPERATING BUDGET ANALYSIS

BUDGET BASIS

		ACTUAL	PROJECTED	
10	Personnel Services			\$ 2,768,263
18	Overtime	% OF PERSONNEL COST	3.50%	\$ 96,889
19	Holiday Pay	% OF PERSONNEL COST	3.00%	\$ 83,048
20	Current Expense	% OF PERSONNEL COST	2.00%	\$ 55,365
21	Food Institutions	PER BED	\$ 1,050.00	\$ 344,400
22	Rents & Leases Other than State	PER S.F.	\$ 0.05	\$ 5,787
23	Heat, Electricity & Water	PER S.F.	\$ 4.60	\$ 532,393
24	Maint. Other than Bldg./Grounds	PER S.F.	\$ 0.05	\$ 5,787
30	Equipment	PER BED	\$ 42.00	\$ 13,776
47	Own Forces Maint.Bldg./Grounds	PER S.F.	\$ 0.38	\$ 43,980
48	Contract Maint.-Bldg./Grounds	PER S.F.	\$ 0.40	\$ 46,295
50	Personal Services - Temporary	% OF PERSONNEL COST	6.00%	\$ 166,096
60	Benefits	% OF PERSONNEL COST	48.30%	\$ 1,337,071
70	In-State Travel	PER BED	\$ 30.00	\$ 9,840
80	Out-of-State Travel	PER BED	\$ 10.00	\$ 3,280
	Career and Tech Education	PER BED	\$ 270	\$ 88,560
	Psychiatric Contracts	PER BED		\$ -
	Stockroom Supplies	PER BED	\$ 292	\$ 95,776
	Uniforms	PER STAFF	\$ 300	\$ 22,680
	Gate Money		\$ -	
	Inmate Clothing	PER BED	\$ 144	\$ 47,232
	Inmate Wages	PER BED	\$ 358	\$ 117,424

TOTAL

\$ 5,883,942

328 BEDS

PER DIEM \$ 49

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COMPONENT 'C'	
FREE STANDING 64 BEDC-1 UNIT	
-	EXISTING S.F.
23,053	NEW S.F.
23,053	TOTAL S.F.
64	CAPACITY
12	TOTAL STAFF

OPERATING BUDGET ANALYSIS

		BUDGET BASIS			
		ACTUAL	PROJECTED		
10	Personnel Services			\$	470,274
18	Overtime	% OF PERSONNEL COST	3.50%	\$	16,460
19	Holiday Pay	% OF PERSONNEL COST	3.00%	\$	14,108
20	Current Expense	% OF PERSONNEL COST	2.00%	\$	9,405
21	Food Institutions	PER BED	\$ 1,050.00	\$	67,200
22	Rents & Leases Other than State	PER S.F.	\$ 0.05	\$	1,153
23	Heat, Electricity & Water	PER S.F.	\$ 4.60	\$	106,044
24	Maint. Other than Bldg./Grounds	PER S.F.	\$ 0.05	\$	1,153
30	Equipment	PER BED	\$ 42.00	\$	2,688
47	Own Forces Maint.Bldg./Grounds	PER S.F.	\$ 0.38	\$	8,760
48	Contract Maint.-Bldg./Grounds	PER S.F.	\$ 0.40	\$	9,221
50	Personal Services - Temporary	% OF PERSONNEL COST	6.00%	\$	28,216
60	Benefits	% OF PERSONNEL COST	48.30%	\$	227,142
70	In-State Travel	PER BED	\$ 30.00	\$	1,920
80	Out-of-State Travel	PER BED	\$ 10.00	\$	640
	Career and Tech Education	PER BED	\$ 270	\$	17,280
	Psychiatric Contracts	PER BED		\$	-
	Stockroom Supplies	PER BED	\$ 292	\$	18,688
	Uniforms	PER STAFF	\$ 300	\$	3,660
	Gate Money		\$ -		
	Inmate Clothing	PER BED	\$ 144	\$	9,216
	Inmate Wages	PER BED	\$ 358	\$	22,912
	TOTAL			\$	1,036,140
				64	BEDS
				PER DIEM	\$ 44

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COMPONENT 'D'	
40 BED C-1 UNIT AT SPAULDING	
14,454	EXISTING S.F.
-	NEW S.F.
14,454	TOTAL S.F.
40	CAPACITY
12	TOTAL STAFF

OPERATING BUDGET ANALYSIS

		BUDGET BASIS			
		ACTUAL	PROJECTED		
10	Personnel Services			\$	470,274
18	Overtime	% OF PERSONNEL COST	3.50%	\$	16,460
19	Holiday Pay	% OF PERSONNEL COST	3.00%	\$	14,108
20	Current Expense	% OF PERSONNEL COST	2.00%	\$	9,405
21	Food Institutions	PER BED	\$ 1,050.00	\$	42,000
22	Rents & Leases Other than State	PER S.F.	\$ 0.05	\$	-
23	Heat, Electricity & Water	PER S.F.	\$ 4.60	\$	-
24	Maint. Other than Bldg./Grounds	PER S.F.	\$ 0.05	\$	-
30	Equipment	PER BED	\$ 42.00	\$	1,680
47	Own Forces Maint.Bldg./Grounds	PER S.F.	\$ 0.38	\$	-
48	Contract Maint.-Bldg./Grounds	PER S.F.	\$ 0.40	\$	-
50	Personal Services - Temporary	% OF PERSONNEL COST	6.00%	\$	28,216
60	Benefits	% OF PERSONNEL COST	48.30%	\$	227,142
70	In-State Travel	PER BED	\$ 30.00	\$	1,200
80	Out-of-State Travel	PER BED	\$ 10.00	\$	400
	Career and Tech Education	PER BED	\$ 270	\$	10,800
	Psychiatric Contracts	PER BED		\$	-
	Stockroom Supplies	PER BED	\$ 292	\$	11,680
	Uniforms	PER STAFF	\$ 300	\$	3,660
	Gate Money		\$ -		
	Inmate Clothing	PER BED	\$ 144	\$	5,760
	Inmate Wages	PER BED	\$ 358	\$	14,320
	TOTAL			\$	857,105
				40 BEDS	
				PER DIEM \$	59

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COMPONENT 'F'

NEW 64 BED C-2 @ NNHCF

-	EXISTING S.F.
23,137	NEW S.F.
23,137	TOTAL S.F.
64	CAPACITY
13	TOTAL STAFF

OPERATING BUDGET ANALYSIS

		BUDGET BASIS		
		ACTUAL	PROJECTED	
10	Personnel Services			\$ 501,461
18	Overtime	% OF PERSONNEL COST	3.50%	\$ 17,551
19	Holiday Pay	% OF PERSONNEL COST	3.00%	\$ 15,044
20	Current Expense	% OF PERSONNEL COST	2.00%	\$ 10,029
21	Food Institutions	PER BED	\$ 1,050.00	\$ 67,200
22	Rents & Leases Other than State	PER S.F.	\$ 0.05	\$ 1,157
23	Heat, Electricity & Water	PER S.F.	\$ 4.60	\$ 106,430
24	Maint. Other than Bldg./Grounds	PER S.F.	\$ 0.05	\$ 1,157
30	Equipment	PER BED	\$ 42.00	\$ 2,688
47	Own Forces Maint.Bldg./Grounds	PER S.F.	\$ 0.38	\$ 8,792
48	Contract Maint.-Bldg./Grounds	PER S.F.	\$ 0.40	\$ 9,255
50	Personal Services - Temporary	% OF PERSONNEL COST	6.00%	\$ 30,088
60	Benefits	% OF PERSONNEL COST	48.30%	\$ 242,206
70	In-State Travel	PER BED	\$ 177.00	\$ 11,328
80	Out-of-State Travel	PER BED	\$ 4.85	\$ 310
	Career and Tech Education	PER BED	\$ 270	\$ 17,280
	Psychiatric Contracts	PER BED		\$ -
	Stockroom Supplies	PER BED	\$ 292	\$ 18,688
	Uniforms	PER STAFF	\$ 300	\$ 4,020
	Gate Money		\$ -	
	Inmate Clothing	PER BED	\$ 144	\$ 9,216
	Inmate Wages	PER BED	\$ 358	\$ 22,912
	TOTAL			\$ 1,096,811
				64 BEDS
				PER DIEM \$ 47

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COMPONENT 'G'	
NEW 496 BEDC-3 @ NNHCF	
-	EXISTING S.F.
64,956	NEW S.F.
64,956	TOTAL S.F.
496	CAPACITY
58	TOTAL STAFF

OPERATING BUDGET ANALYSIS

		BUDGET BASIS	
		ACTUAL	PROJECTED
10	Personnel Services		
18	Overtime	% OF PERSONNEL COST	3.50%
19	Holiday Pay	% OF PERSONNEL COST	3.00%
20	Current Expense	% OF PERSONNEL COST	2.00%
21	Food Institutions	PER BED	\$ 1,050.00
22	Rents & Leases Other than State	PER S.F.	\$ 0.05
23	Heat, Electricity & Water	PER S.F.	\$ 4.60
24	Maint. Other than Bldg./Grounds	PER S.F.	\$ 0.05
30	Equipment	PER BED	\$ 42.00
47	Own Forces Maint.Bldg./Grounds	PER S.F.	\$ 0.38
48	Contract Maint.-Bldg./Grounds	PER S.F.	\$ 0.40
50	Personal Services - Temporary	% OF PERSONNEL COST	6.00%
60	Benefits	% OF PERSONNEL COST	48.30%
70	In-State Travel	PER BED	\$ 177.00
80	Out-of-State Travel	PER BED	\$ 4.85
	Career and Tech Education	PER BED	\$ 270
	Psychiatric Contracts	PER BED	\$ -
	Stockroom Supplies	PER BED	\$ 292
	Uniforms	PER STAFF	\$ 300
	Gate Money		\$ -
	Inmate Clothing	PER BED	\$ 144
	Inmate Wages	PER BED	\$ 358
	TOTAL		

	\$	2,162,212
	\$	75,677
	\$	64,866
	\$	43,244
	\$	520,800
	\$	3,248
	\$	298,798
	\$	3,248
	\$	20,832
	\$	24,683
	\$	25,982
	\$	129,733
	\$	1,044,349
	\$	87,792
	\$	2,406
	\$	133,920
	\$	-
	\$	144,832
	\$	17,280
	\$	-
	\$	71,424
	\$	177,568
	\$	5,052,894
496	BEDS	
PER DIEM	\$	28

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COMPONENT 'H'

NEW 256 BED R & D UNIT

-	EXISTING S.F.
46,060	NEW S.F.
46,060	TOTAL S.F.
256	CAPACITY
44	TOTAL STAFF

OPERATING BUDGET ANALYSIS

		BUDGET BASIS			
		ACTUAL	PROJECTED		
10	Personnel Services			\$	1,648,217
18	Overtime	% OF PERSONNEL COST	3.50%	\$	57,688
19	Holiday Pay	% OF PERSONNEL COST	3.00%	\$	49,446
20	Current Expense	% OF PERSONNEL COST	2.00%	\$	32,964
21	Food Institutions	PER BED	\$ 1,050.00	\$	268,800
22	Rents & Leases Other than State	PER S.F.	\$ 0.05	\$	2,303
23	Heat, Electricity & Water	PER S.F.	\$ 4.60	\$	211,876
24	Maint. Other than Bldg./Grounds	PER S.F.	\$ 0.05	\$	2,303
30	Equipment	PER BED	\$ 42.00	\$	10,752
47	Own Forces Maint.Bldg./Grounds	PER S.F.	\$ 0.38	\$	17,503
48	Contract Maint.-Bldg./Grounds	PER S.F.	\$ 0.40	\$	18,424
50	Personal Services - Temporary	% OF PERSONNEL COST	6.00%	\$	98,893
60	Benefits	% OF PERSONNEL COST	48.30%	\$	796,089
70	In-State Travel	PER BED	\$ 177.00	\$	7,680
80	Out-of-State Travel	PER BED	\$ 4.85	\$	2,560
	Career and Tech Education	PER BED	\$ 270	\$	69,120
	Psychiatric Contracts	PER BED		\$	-
	Stockroom Supplies	PER BED	\$ 292	\$	74,752
	Uniforms	PER STAFF	\$ 300	\$	13,260
	Gate Money		\$ -		
	Inmate Clothing	PER BED	\$ 144	\$	36,864
	Inmate Wages	PER BED	\$ 358	\$	91,648
	TOTAL			\$	3,511,141
				256	BEDS
				PER DIEM	\$ 38

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COMPONENT 'J'	
FREE STANDING 128 BED C-1/C-2	
-	EXISTING S.F.
33,153	NEW S.F.
33,153	TOTAL S.F.
128	CAPACITY
20	TOTAL STAFF

OPERATING BUDGET ANALYSIS

		BUDGET BASIS			
		ACTUAL	PROJECTED		
10	Personnel Services			\$	768,791
18	Overtime	% OF PERSONNEL COST	3.50%	\$	26,908
19	Holiday Pay	% OF PERSONNEL COST	3.00%	\$	23,064
20	Current Expense	% OF PERSONNEL COST	2.00%	\$	15,376
21	Food Institutions	PER BED	\$ 1,050.00	\$	134,400
22	Rents & Leases Other than State	PER S.F.	\$ 0.05	\$	1,658
23	Heat, Electricity & Water	PER S.F.	\$ 4.60	\$	152,504
24	Maint. Other than Bldg./Grounds	PER S.F.	\$ 0.05	\$	1,658
30	Equipment	PER BED	\$ 42.00	\$	5,376
47	Own Forces Maint.Bldg./Grounds	PER S.F.	\$ 0.38	\$	12,598
48	Contract Maint.-Bldg./Grounds	PER S.F.	\$ 0.40	\$	13,261
50	Personal Services - Temporary	% OF PERSONNEL COST	6.00%	\$	46,127
60	Benefits	% OF PERSONNEL COST	48.30%	\$	371,326
70	In-State Travel	PER BED	\$ 30.00	\$	3,840
80	Out-of-State Travel	PER BED	\$ 10.00	\$	1,280
	Career and Tech Education	PER BED	\$ 270	\$	34,560
	Psychiatric Contracts	PER BED		\$	-
	Stockroom Supplies	PER BED	\$ 292	\$	37,376
	Uniforms	PER STAFF	\$ 300	\$	6,120
	Gate Money		\$ -		
	Inmate Clothing	PER BED	\$ 144	\$	18,432
	Inmate Wages	PER BED	\$ 358	\$	45,824
	TOTAL			\$	1,720,479
				128	BEDS
				PER DIEM	\$ 37

