

CORRECTIONS

Source of Funds	FY 2020	FY 2021	FY 2022	FY 2022
	ACTUAL	BUDGETED	REQUESTED	INCREASE/ DECREASE
Unencumbered Balance Brought Forward	34,019,589	30,940,597	23,348,295	(7,592,302)
RECEIPTS				
Federal Funds				
Coronavirus Relief Fund	22,400,237	0	0	0
Drug Demand Reduction Fund	474,982	514,000	514,000	0
Miscellaneous Revenue	0	420,000	420,000	0
State Funds				0
Correctional Agricultural Fund	1,296,000	6,270,000	6,270,000	0
Drug Demand Reduction Fund	1,626,448	1,459,277	1,459,277	0
Correctional Industries Revolving Fund	14,612,837	25,047,460	25,047,460	0
Miscellaneous Revenue	41,017,679	45,858,679	50,609,981	4,751,302
State General Fund	517,153,750	544,148,167	571,375,435	27,227,268
State General Fund - Reversion	18,545,490	40,657,804	0	(40,657,804)
State General Fund - COLA	3,736,092	0	0	0
State General Fund - ERS Retiree Bonus	529,589	0	0	0
Total Receipts	621,393,104	664,375,387	655,696,153	(8,679,234)
Total Available	655,412,693	695,315,984	679,044,448	(16,271,536)
Less Expenditures	583,814,292	671,967,689	658,537,153	(13,430,536)
Reversion to State General Fund	40,657,804	0	0	0
Balance Unencumbered	30,940,597	23,348,295	20,507,295	(2,841,000)

	FY 2020	FY 2021	FY 2022	FY 2022
	ACTUAL	BUDGETED	REQUESTED	INCREASE/ DECREASE
Number of Employees (FTE)	3,367.71	3617.50	3651.50	34.00
Expenditures				
01 Personnel Costs	204,898,712	219,434,430	213,093,503	(6,340,927)
02 Employee Benefits	79,484,049	85,211,730	81,794,374	(3,417,356)
03 Travel In State	1,220,788	1,217,700	1,217,700	0
04 Travel Out of State	144,910	159,300	159,300	0
05 Repairs and Maintenance	7,767,729	7,591,400	7,388,400	(203,000)
06 Rentals and Leases	3,508,515	3,828,040	3,828,040	0
07 Utilities and Communications	18,663,675	18,921,000	18,921,000	0
08 Professional Services	177,457,612	225,787,246	239,805,067	14,017,821
09 Supplies, Materials & Operating Expenses	52,009,430	50,911,926	50,911,926	0
10 Transportation Equipment Operations	3,590,177	3,697,900	3,697,900	0
11 Grants and Benefits	9,832,835	17,869,703	13,822,766	(4,046,937)
12 Capital Outlay	11,734,458	17,651,431	8,071,294	(9,580,137)
13 Transportation Equipment Purchases	1,214,626	2,534,185	1,374,999	(1,159,186)
14 Other Equipment Purchases	6,250,011	10,909,915	8,209,101	(2,700,814)
15 Debt Services	6,036,765	6,241,783	6,241,783	0
Total Expenditures	583,814,292	671,967,689	658,537,153	(13,430,536)

DEPARTMENT OF CORRECTIONS			
EXPLANATION OF FY 2022 REQUESTED INCREASES AND DECREASES			
	GENERAL FUND	EARMARKED FUNDS	TOTAL
FY 2021 Budgeted Expenditures	584,805,971	87,161,718	671,967,689
Reversion reappropriated from FY 20	(40,657,804)	0	(40,657,804)
FY 2022 Increases (Decreases)			
0100 - PERSONNEL COSTS			
Salaries for 34 support FTEs	1,335,554	0	1,335,554
Subtotal	1,335,554	0	1,335,554
0200 - EMPLOYEE BENEFITS			
Benefits for 34 support FTEs	674,464	0	674,464
Subtotal	674,464	0	674,464
0800 - PROFESSIONAL FEES AND SERVICES			
Increase in inmate healthcare base contract (to be rebid)	19,000,000	0	19,000,000
Leased beds - 250 additional beds (with programming)	4,717,250	0	4,717,250
Court-ordered monitoring related Braggs litigation	1,500,000	0	1,500,000
Subtotal	25,217,250	0	25,217,250
FY 2022 Total Requested Increase (Decrease)	27,227,268	0	27,227,268
FY 2022 Total Requested Expenditures	571,375,435	87,161,718	658,537,153