

**DEPARTMENT OF CORRECTIONS**

	FY 2018	FY 2019	FY 2020	FY 2020
Source of Funds	ACTUAL	BUDGETED	REQUESTED	INCREASE/ DECREASE
<b>Unencumbered Balance Brought Forward</b>	\$20,954,804	\$14,269,223	\$11,428,223	(\$2,841,000)
<b>RECEIPTS:</b>				
<b>Federal and Local Funds:</b>				
Drug Demand Reduction	\$283,614	\$514,000	\$514,000	\$0
Miscellaneous Revenue	\$22,237	\$166,000	\$166,000	\$0
<b>State Funds:</b>				
Correction Agricultural Fund	\$3,148,000	\$1,278,000	\$2,970,000	\$1,692,000
Drug Demand Reduction Fund	\$1,749,655	\$1,444,099	\$1,462,759	\$18,660
Correctional Industries Revolving Fund	\$11,973,836	\$26,650,491	\$25,062,891	(\$1,587,600)
Miscellaneous Revenue	\$43,256,058	\$50,963,981	\$50,963,981	\$0
State General Fund	\$443,546,895	\$472,087,775	\$518,853,750	\$46,765,975
State General Fund - SEIB Increase	\$3,338,880	\$0	\$0	\$0
State General Fund - COLA Increase	\$0	\$4,815,879	\$0	(\$4,815,879)
State General Fund Reversion Reappropriated	\$6,226,605	\$9,932,497	\$0	(\$9,932,497)
<b>Total Receipts</b>	\$513,545,780	\$567,852,722	\$599,993,381	\$32,140,659
<b>Total Available</b>	\$534,500,584	\$582,121,945	\$611,421,604	\$29,299,659
<b>LESS: Expenditures</b>	\$510,298,864	\$570,693,722	\$602,784,381	\$32,090,659
<b>Reversion to SGF</b>	\$9,932,497	\$0	\$0	\$0

<b>Balance Unencumbered</b>	<b>\$14,269,223</b>	<b>\$11,428,223</b>	<b>\$8,637,223</b>	<b>(\$2,791,000)</b>
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	FY 2018	FY 2019	FY 2020	FY 2020
	ACTUAL	BUDGETED	REQUESTED	INCREASE/ DECREASE
<b>Number of Employees (FTE)</b>	3,071.95	3,496.00	3,996.00	500.00
<b>Expenditures</b>				
01 Personnel Costs	\$170,847,436	\$186,593,498	\$212,676,729	\$26,083,231
02 Employee Benefits	\$66,718,064	\$70,549,267	\$78,349,004	\$7,799,737
03 Travel In State	\$712,605	\$634,525	\$634,525	\$0
04 Travel Out of State	\$54,140	\$61,900	\$61,900	\$0
05 Repairs and Maintenance	\$7,933,247	\$7,020,740	\$7,020,740	\$0
06 Rentals and Leases	\$9,218,228	\$9,504,396	\$9,504,396	\$0
07 Utilities and Communications	\$17,365,025	\$16,990,400	\$16,990,400	\$0
08 Professional Services	\$165,877,937	\$185,421,917	\$191,487,884	\$6,065,967
09 Supplies, Materials & Operating Expenses	\$39,724,872	\$46,721,759	\$46,721,759	\$0
10 Transportation Equipment Operations	\$3,735,823	\$3,969,300	\$3,969,300	\$0
11 Grants and Benefits	\$9,865,964	\$23,395,804	\$13,737,528	(\$9,658,276)
12 Capital Outlay	\$12,120,984	\$11,283,975	\$11,283,975	\$0
13 Transportation Equipment Purchases	\$1,474,554	\$2,270,000	\$4,070,000	\$1,800,000
14 Other Equipment Purchases	\$4,649,985	\$6,276,241	\$6,276,241	\$0
<b>Total Expenditures</b>	<b>\$510,298,864</b>	<b>\$570,693,722</b>	<b>\$602,784,381</b>	<b>\$32,090,659</b>

**DEPARTMENT OF CORRECTIONS**

<b>FY 2020 Explanations of Increases/Decreases:</b>			
	<b>General Fund</b>	<b>Earmarked Funds</b>	<b>Total</b>
<b>FY 2019 Budgeted Expenditures</b>	<b>\$486,836,151</b>	<b>\$83,857,571</b>	<b>\$570,693,732</b>
Reversion reappropriated for Community Corrections to be spent in FY 19	<b>(\$9,658,276)</b>		<b>(\$9,658,276)</b>
<b>FY 2020 Increases (Decreases)</b>			
<b>0100 - Personnel Costs</b>			
Merit Raises	\$2,955,649	\$100,244	\$3,055,893
Probation Raises	\$931,200	\$0	\$931,200
20% pay raise for security staff	\$23,791,801	\$0	\$23,791,801
Elimination of security pay differentials	(\$6,064,268)	\$0	(\$6,064,268)
500 additional correctional officers for half year	\$8,828,160	\$0	\$8,828,160
20% pay raise for 500 additional correctional officer for half year	\$1,621,632	\$0	\$1,621,632
Reduction in overtime due to 500 additional officers for half year	(\$6,081,187)	\$0	(\$6,081,187)
<b>Total Personnel Costs</b>	<b>\$25,982,987</b>	<b>\$100,244</b>	<b>\$26,083,231</b>
<b>0200 - Employee Benefits</b>			
FICA and retirement - merit raises	\$672,706	\$22,816	\$695,522
FICA and retirement - probational raises	\$211,941	\$0	\$211,941
FICA and retirement - 20% pay raise for security staff	\$4,583,964	\$0	\$4,583,964
FICA and retirement - elimination of security pay differentials	(\$1,343,842)	\$0	(\$1,343,842)
Benefits for 500 additional correctional officers for half year	\$4,671,038	\$0	\$4,671,038
FICA and retirement - 20% pay raise for 500 additional officers for half year	\$365,192	\$0	\$365,192
FICA and retirement - reduction in overtime cost	(\$1,384,078)	\$0	(\$1,384,078)
<b>Total Employee Benefits</b>	<b>\$7,776,921</b>	<b>\$22,816</b>	<b>\$7,799,737</b>
<b>0800 Professional Fees and Services</b>			
Increase in inmate healthcare cost	\$4,115,967	\$0	\$4,115,967
Inmate healthcare - 20 additional medical and mental health FTEs	\$2,000,000	\$0	\$2,000,000
Reduction in miscellaneous services	\$0	(\$50,000)	(\$50,000)
<b>Total Professional Fees and Services</b>	<b>\$6,115,967</b>	<b>(\$50,000)</b>	<b>\$6,065,967</b>
<b>1200 Capital Outlay</b>			
Renovations - ADA consent decree	\$2,500,000	\$0	\$2,500,000
Renovations - medical and mental health	\$2,200,000	\$0	\$2,200,000
FY 19 project - Perry County Correctional Facility	(\$4,700,000)	\$0	(\$4,700,000)
<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1300 Transportation Equipment Purchases</b>			
Vehicle replacement program	\$1,800,000	\$0	\$1,800,000
<b>Total Transportation Equipment Purchases</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$1,800,000</b>
<b>FY 2020 Total Requested Expenditures</b>	<b>\$518,853,750</b>	<b>\$83,930,631</b>	<b>\$602,784,381</b>
<b>Total Requested Increase (Decrease)</b>	<b>\$41,675,875</b>	<b>\$73,060</b>	<b>\$41,748,935</b>