

Agency Expenditure Summary

	<u>FY 2020</u>		<u>FY 2021</u>		<u>FY 2022</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
State-manufactured Goods	14,422,300	14,906,600	11,796,600	14,906,600	11,230,500	11,194,500
Total	14,422,300	14,906,600	11,796,600	14,906,600	11,230,500	11,194,500
By Fund Source						
Dedicated	14,422,300	14,906,600	11,796,600	14,906,600	11,230,500	11,194,500
Total	14,422,300	14,906,600	11,796,600	14,906,600	11,230,500	11,194,500
By Object						
Personnel Costs	3,612,500	2,788,800	3,997,600	3,997,600	4,112,500	4,076,500
Operating Expenditures	6,721,500	11,407,100	6,485,500	9,595,500	6,618,000	6,618,000
Capital Outlay	4,088,300	710,700	1,313,500	1,313,500	500,000	500,000
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	14,422,300	14,906,600	11,796,600	14,906,600	11,230,500	11,194,500
FTP Positions	44.00	44.00	49.00	47.00	47.00	47.00

Correctional Industries

State-manufactured Goods

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: Correctional Industries exists as a formal training program to teach and strengthen work and life skills to minimum- and medium-security offenders. It helps prepare offenders for successful re-entry to the community by creating and maintaining a manufacturing industry environment.

FY 2021 Original Appropriation

3.00 :

Dedicated	49.00	3,997,600	6,485,500	1,313,500	0	0	11,796,600
Total	49.00	3,997,600	6,485,500	1,313,500	0	0	11,796,600

Expenditure Adjustments

4.31 COVID Cash Flow Impact: The Governor recommends dedicated fund spending authority as a means of reflecting the estimated impact to the agency's cash reserve in FY 2021 due to COVID-19.

Dedicated	0.00	0	3,110,000	0	0	0	3,110,000
Total	0.00	0	3,110,000	0	0	0	3,110,000

FY 2021 Total Appropriation

Dedicated	49.00	3,997,600	9,595,500	1,313,500	0	0	14,906,600
Total	49.00	3,997,600	9,595,500	1,313,500	0	0	14,906,600

Expenditure Adjustments

6.31 FTP or Fund Adjustments: This decision unit makes an FTP adjustment.

Dedicated	(2.00)	0	0	0	0	0	0
Total	(2.00)	0	0	0	0	0	0

FY 2021 Estimated Expenditures

Dedicated	47.00	3,997,600	9,595,500	1,313,500	0	0	14,906,600
Total	47.00	3,997,600	9,595,500	1,313,500	0	0	14,906,600

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.

Dedicated	0.00	0	(22,200)	(1,313,500)	0	0	(1,335,700)
Total	0.00	0	(22,200)	(1,313,500)	0	0	(1,335,700)

8.43 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.

Dedicated	0.00	0	(3,110,000)	0	0	0	(3,110,000)
Total	0.00	0	(3,110,000)	0	0	0	(3,110,000)

FY 2022 Base

Dedicated	47.00	3,997,600	6,463,300	0	0	0	10,460,900
Total	47.00	3,997,600	6,463,300	0	0	0	10,460,900

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Program Maintenance							
10.12 Change in Variable Benefit Costs: This decision unit reflects a change in variable benefit costs, notably, a 12-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.							
Dedicated	0.00	12,400	0	0	0	0	12,400
Total	0.00	12,400	0	0	0	0	12,400
10.21 General Inflation Adjustments: The Governor recommends dedicated fund spending authority for inflationary increases in costs associated with raw materials for manufactured goods and bringing technical personnel to the manufacturing facility for maintenance of computerized equipment.							
Dedicated	0.00	0	130,000	0	0	0	130,000
Total	0.00	0	130,000	0	0	0	130,000
10.23 Contract Inflation: The Governor recommends dedicated fund spending authority for a contractual increase in leased office space.							
Dedicated	0.00	0	11,400	0	0	0	11,400
Total	0.00	0	11,400	0	0	0	11,400
10.31 Repair, Replacement Items/Alterations: The Governor recommends one-time dedicated fund spending authority for repair and replacement items.							
Dedicated	0.00	0	0	500,000	0	0	500,000
Total	0.00	0	0	500,000	0	0	500,000
10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.							
Dedicated	0.00	0	8,300	0	0	0	8,300
Total	0.00	0	8,300	0	0	0	8,300
10.46 Controller's Fee Charge: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.							
Dedicated	0.00	0	4,900	0	0	0	4,900
Total	0.00	0	4,900	0	0	0	4,900
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	100	0	0	0	100
Total	0.00	0	100	0	0	0	100
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
Dedicated	0.00	66,500	0	0	0	0	66,500
Total	0.00	66,500	0	0	0	0	66,500
FY 2022 Total Maintenance							
Dedicated	47.00	4,076,500	6,618,000	500,000	0	0	11,194,500
Total	47.00	4,076,500	6,618,000	500,000	0	0	11,194,500

Correctional Industries

State-manufactured Goods

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2022 Gov's Recommendation							
Dedicated	47.00	4,076,500	6,618,000	500,000	0	0	11,194,500
Total	47.00	4,076,500	6,618,000	500,000	0	0	11,194,500