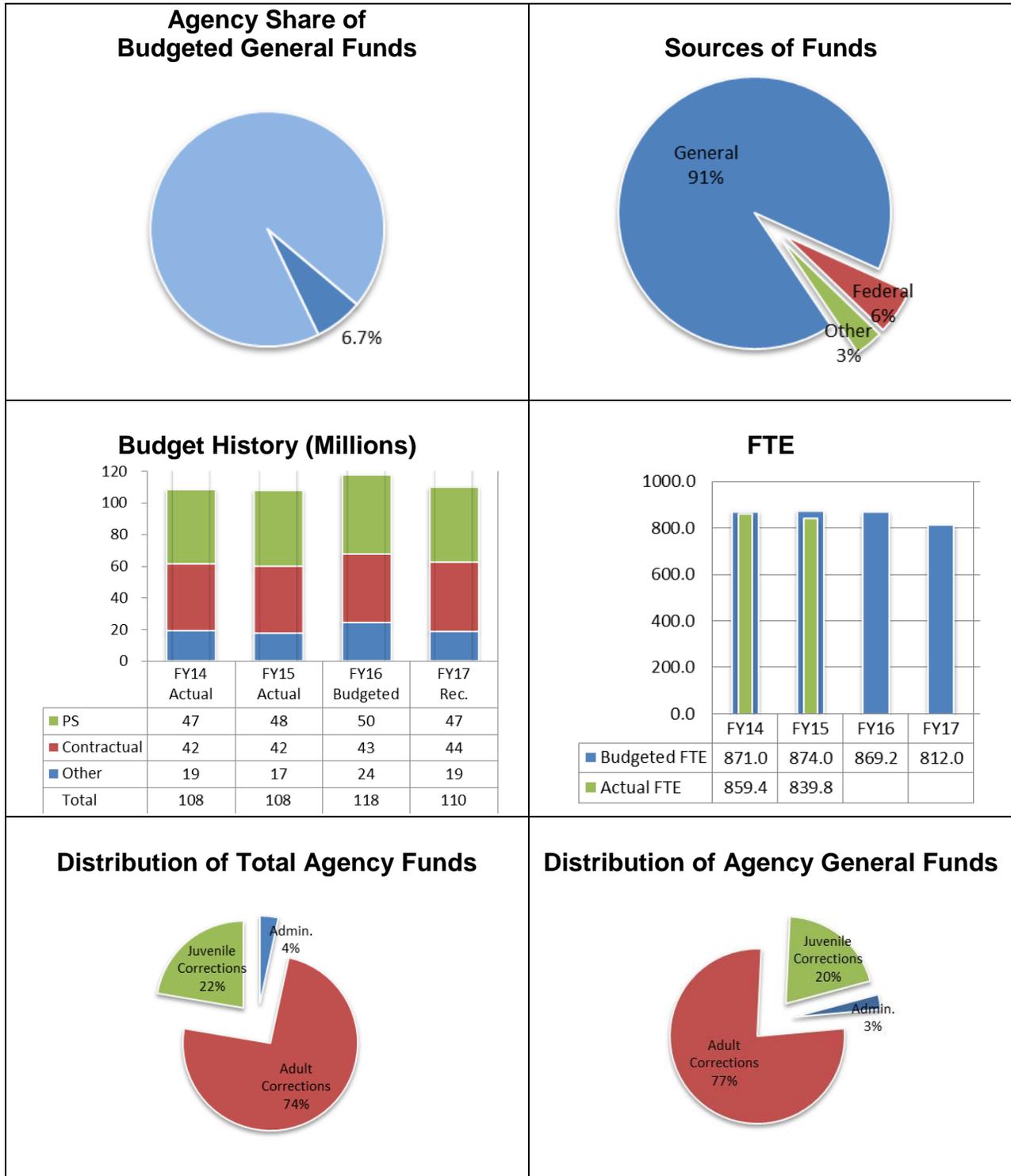


FY17 Budget Briefing

Department of Corrections

Information contained in this document is based on the Governor's original FY17 recommended budget.
 This document may not correspond with the final FY17 budget adopted by the Legislature.



Key Personnel

- Denny Kaemingk, Secretary
- Bob Dooley, Prison Operations
- Candy Snyder, Operations
- Michael Winder, Communications & Information Manager
- Brenda Hyde, SDWP Warden
- Jeff Haiar, STAR Superintendent
- Laurie Feiler, Deputy Secretary
- Darin Young, SDSP Warden
- Darwin Weeldreyer, Community Service
- Doug Herrmann, Juvenile Services
- Doug Clark, Director of Parole
- Kristi Bunkers, Director of Juvenile Community Services

Department Total

The mission of the Department of Corrections is to protect the citizens of South Dakota by providing safe and secure facilities for juvenile and adult offenders committed to our custody by the courts, to provide effective community supervision to offenders upon their release and to utilize evidence-based practices to maximize opportunities for rehabilitation.

	Actual FY2014	Actual FY2015	Budgeted FY2016	Agency Request FY2017	Gov Rec FY2017	Gov Rec Inc/Dec FY2017	% Change From FY2016
Personal Services							
Employee Salaries	33,787,105	35,191,677	36,910,580	36,353,941	34,830,967	(2,079,613)	(5.6%)
Employee Benefits	13,178,372	12,831,338	13,360,593	13,029,821	12,484,330	(876,263)	(6.6%)
FTE	859.4	839.8	869.2	832.0	812.0	(57.2)	(6.6%)
Funding Types							
General	44,228,745	45,588,851	46,755,680	46,419,510	45,973,411	(782,269)	(1.7%)
Federal	450,715	339,602	398,880	334,393	334,393	(64,487)	(16.2%)
Other	2,286,017	2,094,562	3,116,613	2,629,859	1,007,493	(2,109,120)	(67.7%)
Total PS	46,965,478	48,023,015	50,271,173	49,383,762	47,315,297	(2,955,876)	(5.9%)
Operating Expenses							
Travel	1,119,768	1,049,839	1,294,630	1,290,982	1,216,205	(78,425)	(6.1%)
Contractual Services	42,319,986	42,431,885	43,374,901	44,774,765	43,846,862	471,961	1.1%
Supplies & Materials	6,589,866	6,004,898	10,012,982	9,894,989	7,760,591	(2,252,391)	(22.5%)
Grants And Subsidies	9,976,609	9,352,715	12,310,866	10,843,892	9,102,899	(3,207,967)	(26.1%)
Capital Outlay	956,791	613,155	201,924	536,024	313,024	111,100	55.0%
Other	261,676	193,304	181,428	181,428	181,428	0	0.0%
Funding Types							
General	47,320,536	47,668,182	49,682,235	51,043,547	54,125,764	4,443,529	8.9%
Federal	8,504,710	7,110,789	7,972,704	7,022,200	5,637,124	(2,335,580)	(29.3%)
Other	5,399,451	4,866,825	9,721,792	9,456,333	2,658,121	(7,063,671)	(72.7%)
Total OE	61,224,697	59,645,796	67,376,731	67,522,080	62,421,009	(4,955,722)	(7.4%)
Totals							
Funding Types							
General	91,549,281	93,257,032	96,437,915	97,463,057	100,099,175	3,661,260	3.8%
Federal	8,955,425	7,450,391	8,371,584	7,356,593	5,971,517	(2,400,067)	(28.7%)
Other	7,685,468	6,961,388	12,838,405	12,086,192	3,665,614	(9,172,791)	(71.4%)
Total	108,190,174	107,668,811	117,647,904	116,905,842	109,736,306	(7,911,598)	(6.7%)

Department Object Detail

Item	Actual FY2014	Actual FY2015	Budgeted FY2016	Governor Rec FY2017	Inc/Dec Over FY2016	% Change Over FY2016
PERSONAL SERVICES						
General	44,228,745	45,588,851	46,755,680	45,973,411	(782,269)	-1.7%
Federal	450,715	339,602	398,880	334,393	(64,487)	-16.2%
Other Funds	2,286,017	2,094,562	3,116,613	1,007,493	(2,109,120)	-67.7%
Total Personal Services	46,965,477	48,023,015	50,271,173	47,315,297	(2,955,876)	-5.9%
FTE	859.4	839.8	869.2	812.0	(57.2)	-6.6%
TRAVEL						
General	982,681	900,895	1,017,819	1,159,823	142,004	14.0%
Federal	46,017	30,952	60,357	45,000	(15,357)	-25.4%
Other Funds	91,070	117,992	216,454	11,382	(205,072)	-94.7%
Total Travel	1,119,768	1,049,839	1,294,630	1,216,205	(78,425)	-6.1%
CONTRACTUAL SERVICES						
General	36,744,504	37,432,387	38,196,870	42,372,509	4,175,639	10.9%
Federal	2,509,201	2,046,494	1,669,531	922,542	(746,989)	-44.7%
Other Funds	3,066,281	2,953,004	3,508,500	551,811	(2,956,689)	-84.3%
Total Contractual Services	42,319,986	42,431,885	43,374,901	43,846,862	471,961	1.1%
SUPPLIES AND MATERIALS						
General	4,760,838	4,366,320	4,543,430	5,632,309	1,088,879	24.0%
Federal	398,007	160,961	265,367	33,354	(232,013)	-87.4%
Other Funds	1,431,021	1,477,617	5,204,185	2,094,928	(3,109,257)	-59.7%
Total Supplies and Materials	6,589,866	6,004,898	10,012,982	7,760,591	(2,252,391)	-22.5%
GRANTS AND SUBSIDIES						
General	4,516,185	4,487,798	5,733,188	4,466,671	(1,266,517)	-22.1%
Federal	5,459,579	4,780,498	5,953,449	4,636,228	(1,317,221)	-22.1%
Other Funds	845	84,419	624,229	0	(624,229)	-100.0%
Total Grants and Subsidies	9,976,609	9,352,715	12,310,866	9,102,899	(3,207,967)	-26.1%
CAPITAL OUTLAY						
General	134,847	299,346	9,500	313,024	303,524	3195.0%
Federal	91,907	91,884	24,000	0	(24,000)	-100.0%
Other Funds	730,038	221,925	168,424	0	(168,424)	-100.0%
Total Capital Outlay	956,792	613,155	201,924	313,024	111,100	55.0%
OTHER						
General	181,480	181,435	181,428	181,428	0	0.0%
Federal	0	0	0	0	0	0.0%
Other Funds	80,196	11,869	0	0	0	0.0%
Total Other	261,676	193,304	181,428	181,428	0	0.0%
TOTAL						
General	91,549,280	93,257,032	96,437,915	100,099,175	3,661,260	3.8%
Federal	8,955,426	7,450,391	8,371,584	5,971,517	(2,400,067)	-28.7%
Other Funds	7,685,468	6,961,388	12,838,405	3,665,614	(9,172,791)	-71.4%
Total All Funds	108,190,174	107,668,811	117,647,904	109,736,306	(7,911,598)	-6.7%

Major Expansions and Reductions

Budget Item	Governor's Recommendation				
	General	Federal	Other	Total	FTE
Administration					
Computer Replacement	125,000			125,000	
Funding Changes	392,691		(354,106)	38,585	
Mike Durfee State Prison					
Clothing, bedding, food services increases and funding changes	1,746,158	(40,022)	(1,413,776)	292,360	
Utility decrease	(365,255)			(365,255)	
State Penitentiary					
Clothing, bedding, food services, Correctional Officer pay, funding changes, additional 1.0 FTE for a Sr. Secretary, and funding changes	2,483,962	(482,973)	(1,269,524)	731,465	1.0
Womens Prison					
Clothing, bedding, food services and funding changes	342,528	(11,512)	(318,689)	12,327	
Utility decrease	(4,771)			(4,771)	
Pheasantland Industries					
Two prison shop foremen			87,896	87,896	2.0
License plate production ends			(2,500,000)	(2,500,000)	
Inmate Services					
2.7% provider inflation, General Healthcare Inflation/Costs	1,467,653			1,467,653	
Hepatitis C, funding for Mental Health Professionals and funding changes	1,353,322	(768)	(1,630,635)	(278,081)	
Parole Services					
Community Transition Program	204,842			204,842	
Tribal Parole Program	118,000			118,000	
Tribal Agent funding	111,000			111,000	
Misc. Funding changes	504,043		(997,973)	(493,930)	
Juvenile Community Corrections					
Decreases in Juvenile Avg. Daily Population	(2,064,872)	(2,150,943)	(567,369)	(4,783,184)	(4.5)
FMAP	(290,085)	205,202		(84,883)	
2.7% provider inflation	256,337	268,520		524,857	
Youth Challenge Center					
Decreases in Juvenile Avg. Daily Population	(530,142)		(14,942)	(545,084)	(14.0)
Patrick Henry Brady Academy					
Decreases in Juvenile Avg. Daily Population	(536,419)		(14,280)	(550,699)	(14.0)
STAR Academy					
Decreases in Juvenile Avg. Daily Population	(1,129,086)	(187,571)	(166,050)	(1,482,707)	(17.7)
QUEST					
Decreases in Juvenile Avg. Daily Population	(523,646)		(13,343)	(536,989)	(10.0)
Total	3,661,260	(2,400,067)	(9,172,791)	(7,911,598)	(57.2)

The primary changes throughout DOC include:

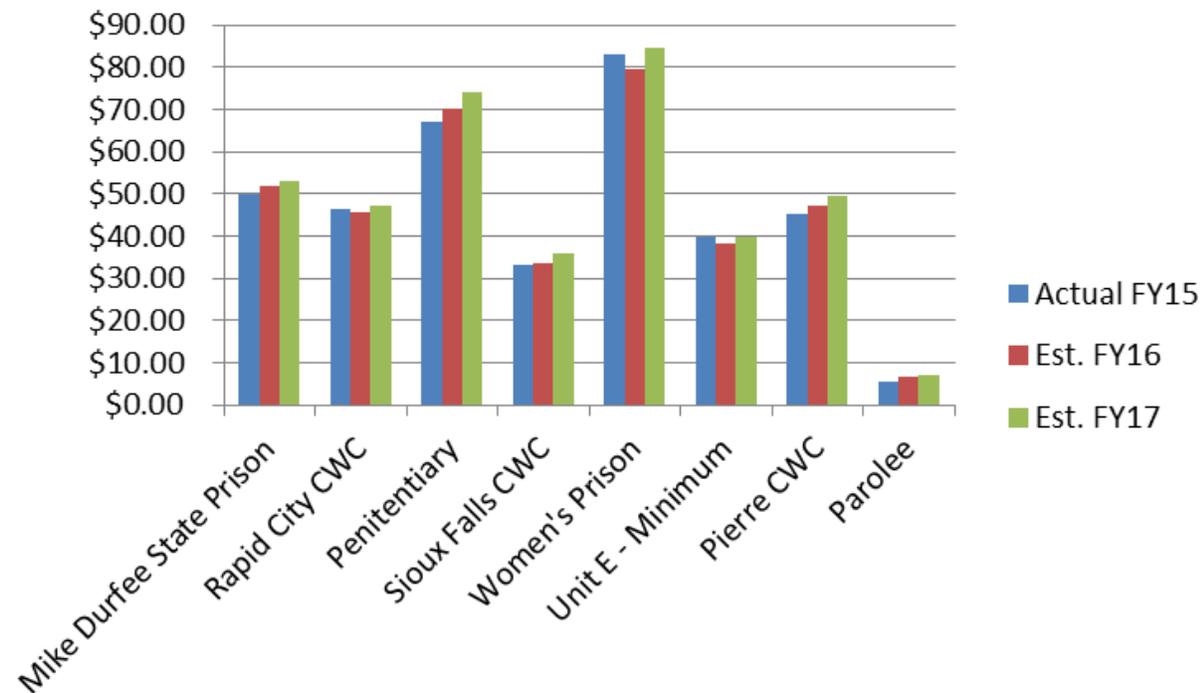
- \$1.6M in general funds for Correctional Healthcare
- \$0.25M for treatment of Hepatitis C
- \$1.0M in general funds for Correctional Officer pay and maintenance at the SD State Penitentiary
- \$5.5M in general funds for department wide funding changes due to decreased cash sources (The Other Fund revenues which historically have been deposited to and budgeted in the DOC will be deposited to the State General Fund beginning July 1st. As the Governor stated in his address, the volatility of DOC revenues due to the recent FCC rulings on inmate phone commissions, work projects for Springfield’s vocational programs, room and board numbers, etc that are out of DOC’s control create budget issues. The ongoing revenues of (\$4.6) million in other/federal will partially offset the \$5.5 million general in the FY17 budget recommendation.)
- \$0.5M in general funds for costs related to the SDPSIA and the JJRI
- (\$5.6) million decrease in general funds due to a lower projected ADP for juveniles.

Average Daily Count

The average daily population (ADP) of adult inmates is projected to be 3,607 in FY17. This represents an increase of 19 inmates over the actual FY15 ADP of 3,588 inmates and an increase of 13 inmates over the budgeted FY16 ADP of 3,594.

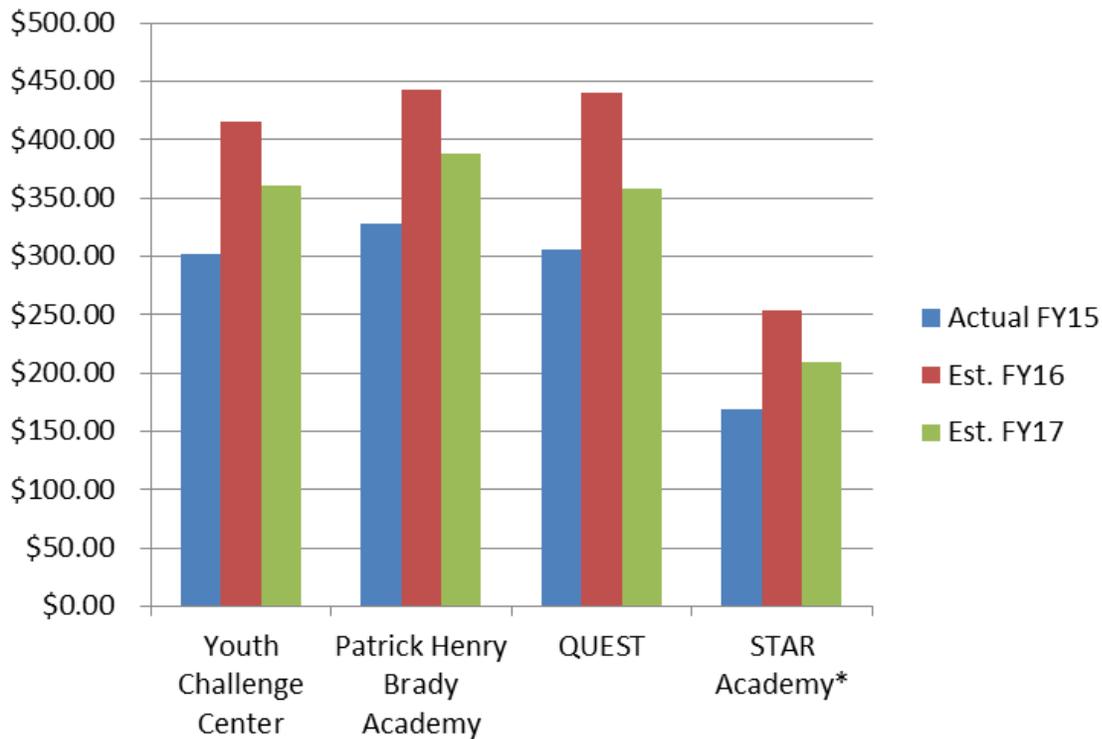
The average daily population of juveniles in institutional settings is projected to be 505 in FY16 and 420 in FY17. This represents a decrease of 221 juveniles when compared to the actual FY15 ADP of 641.

Daily Cost Per Inmate - Adult



Daily Cost Per Inmate- Adult	Actual FY15	Est. FY16	Est. FY17
Mike Durfee State Prison	\$49.80	\$51.96	\$53.00
Rapid City CWC	\$46.27	\$45.58	\$47.38
Penitentiary	\$67.25	\$70.15	\$74.04
Sioux Falls CWC	\$33.36	\$33.74	\$35.99
Women's Prison	\$83.21	\$79.72	\$84.68
Unit E - Minimum	\$39.97	\$38.41	\$39.98
Pierre CWC	\$45.30	\$47.32	\$49.54
Parolee	\$5.58	\$6.57	\$7.21

Daily Cost Per Juvenile



Daily Cost Per Juvenile	Actual FY15	Est. FY16	Est. FY17
Youth Challenge Center	\$301.34	\$415.78	\$360.92
Patrick Henry Brady Academy	\$327.48	\$442.68	\$388.00
QUEST	\$305.48	\$440.32	\$357.86
STAR Academy*	\$168.74	\$254.14	\$209.14

*Includes STAR overhead such as administration, food services, education, physical plant, security, and contracted health services

ADMINISTRATION

The mission of the Administration Division is to protect the citizens of South Dakota by providing safe and secure facilities for juvenile and adult offenders committed to our custody by the courts, to provide effective community supervision to offenders upon their release and to utilize evidence-based practices to maximize opportunities for rehabilitation.

	Actual FY2014	Actual FY2015	Budgeted FY2016	Agency Request FY2017	Gov Rec FY2017	Gov Rec Inc/Dec FY2017	% Change From FY2016
Personal Services							
Employee Salaries	1,230,495	1,235,909	1,371,718	1,372,843	1,371,718	0	0.0%
Employee Benefits	383,612	367,705	368,020	368,185	368,020	0	0.0%
FTE	21.6	22.0	22.0	22.0	22.0	0.0	0.0%
Funding Types							
General	1,558,960	1,541,481	1,640,393	1,641,683	1,640,393	0	0.0%
Federal	40,147	62,134	99,345	99,345	99,345	0	0.0%
Other	15,000	0	0	0	0	0	0.0%
Total PS	1,614,107	1,603,615	1,739,738	1,741,028	1,739,738	0	0.0%
Operating Expenses							
Travel	62,926	52,906	70,654	75,654	70,654	0	0.0%
Contractual Services	530,472	727,239	899,250	909,828	893,290	(5,960)	(0.7%)
Supplies & Materials	50,450	32,185	58,158	58,158	102,703	44,545	76.6%
Grants And Subsidies	698,849	573,781	790,544	790,544	790,544	0	0.0%
Capital Outlay	677,522	49,766	0	125,000	125,000	125,000	0.0%
Other	0	0	0	0	0	0	0.0%
Funding Types							
General	252,889	363,805	599,944	740,522	1,117,635	517,691	86.3%
Federal	780,109	779,643	864,556	864,556	864,556	0	0.0%
Other	1,054,795	292,429	354,106	354,106	0	(354,106)	(100.0%)
Total OE	2,087,792	1,435,877	1,818,606	1,959,184	1,982,191	163,585	9.0%
Totals							
Funding Types							
General	1,811,848	1,905,286	2,240,337	2,382,205	2,758,028	517,691	23.1%
Federal	820,256	841,777	963,901	963,901	963,901	0	0.0%
Other	1,069,794	292,429	354,106	354,106	0	(354,106)	(100.0%)
Total	3,701,899	3,039,492	3,558,344	3,700,212	3,721,929	163,585	4.6%

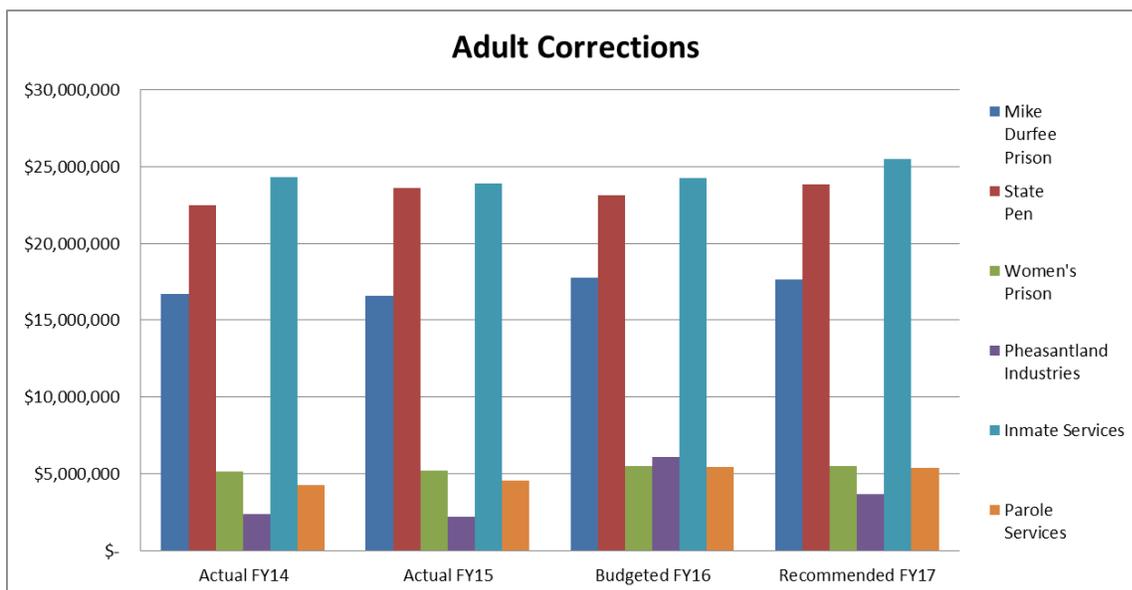
Budget Notes

Computer replacement – Recommend a 5-year computer replacement program. 125 computers/year x \$1,000/computer/desktop/notebook = **\$125,000 general funds**.

Funding Change – A **\$392,691 general fund increase** and **(\$354,106) other fund expenditure authority decrease** were recommended due to funding change from other funds.

TOTAL ADULT CORRECTIONS

	Actual FY2014	Actual FY2015	Budgeted FY2016	Agency Request FY2017	Gov Rec FY2017	Gov Rec Inc/Dec FY2017	% Change From FY2016
Personal Services							
Employee Salaries	25,869,977	27,255,513	28,518,526	29,201,812	28,311,036	(207,490)	(0.7%)
Employee Benefits	10,282,300	10,082,214	10,566,181	10,735,605	10,443,975	(122,206)	(1.2%)
FTE	667.8	659.2	686.0	691.0	689.0	3.0	0.4%
Funding Types							
General	33,501,593	35,003,411	35,669,701	37,072,510	37,512,470	1,842,769	5.2%
Federal	380,569	239,754	299,535	235,048	235,048	(64,487)	(21.5%)
Other	2,270,116	2,094,562	3,115,471	2,629,859	1,007,493	(2,107,978)	(67.7%)
Total PS	36,152,277	37,337,728	39,084,707	39,937,417	38,755,011	(329,696)	(0.8%)
Operating Expenses							
Travel	702,488	668,674	859,295	875,545	806,606	(52,689)	(6.1%)
Contractual Services	31,879,664	31,536,090	31,652,131	34,296,081	33,894,652	2,242,521	7.1%
Supplies & Materials	5,974,448	5,489,279	9,362,328	9,336,237	7,242,262	(2,120,066)	(22.6%)
Grants And Subsidies	437,195	607,499	1,064,047	1,188,306	654,383	(409,664)	(38.5%)
Capital Outlay	185,088	492,919	125,424	334,524	178,524	53,100	42.3%
Other	12,674	11,861	0	0	0	0	0.0%
Funding Types							
General	33,534,822	33,750,035	33,593,946	36,652,462	39,712,659	6,118,713	18.2%
Federal	1,850,516	1,110,378	876,435	799,888	405,647	(470,788)	(53.7%)
Other	3,806,218	3,945,908	8,592,844	8,578,343	2,658,121	(5,934,723)	(69.1%)
Total OE	39,191,556	38,806,321	43,063,225	46,030,693	42,776,427	(286,798)	(0.7%)
Totals							
Funding Types							
General	67,036,415	68,753,446	69,263,647	73,724,972	77,225,129	7,961,482	11.5%
Federal	2,231,085	1,350,132	1,175,970	1,034,936	640,695	(535,275)	(45.5%)
Other	6,076,334	6,040,471	11,708,315	11,208,202	3,665,614	(8,042,701)	(68.7%)
Total	75,343,834	76,144,049	82,147,932	85,968,110	81,531,438	(616,494)	(0.8%)



MIKE DURFEE STATE PRISON

The mission of Mike Durfee State Prison is to provide care and custody of medium security male inmates utilizing evidence-based practices in the provision of employment, substance abuse and educational programs to promote pro-social conduct in preparation for successful return to society.

	Actual FY2014	Actual FY2015	Budgeted FY2016	Agency Request FY2017	Gov Rec FY2017	Gov Rec Inc/Dec FY2017	% Change From FY2016
Personal Services							
Employee Salaries	7,969,372	8,247,350	8,646,910	8,661,445	8,396,606	(250,304)	(2.9%)
Employee Benefits	3,187,357	3,059,902	3,233,326	3,243,408	3,183,573	(49,753)	(1.5%)
FTE	206.4	201.0	210.0	211.0	210.0	0.0	0.0%
Funding Types							
General	10,433,699	10,624,464	10,958,405	11,275,391	11,535,027	576,622	5.3%
Federal	35,160	40,635	45,152	45,152	45,152	0	0.0%
Other	687,870	642,153	876,679	584,310	0	(876,679)	(100.0%)
Total PS	11,156,729	11,307,252	11,880,236	11,904,853	11,580,179	(300,057)	(2.5%)
Operating Expenses							
Travel	222,480	228,032	233,103	233,103	212,315	(20,788)	(8.9%)
Contractual Services	3,169,621	3,170,706	3,314,364	3,534,126	3,382,150	67,786	2.0%
Supplies & Materials	2,051,151	1,753,164	2,214,037	1,930,800	2,404,201	190,164	8.6%
Grants And Subsidies	23,859	45,219	51,995	54,918	41,995	(10,000)	(19.2%)
Capital Outlay	84,749	99,321	51,424	151,424	51,424	0	0.0%
Other	20	5	0	0	0	0	0.0%
Funding Types							
General	5,139,681	4,770,058	5,251,946	5,231,416	6,056,227	804,281	15.3%
Federal	84,316	42,988	75,880	35,858	35,858	(40,022)	(52.7%)
Other	327,882	483,400	537,097	637,097	0	(537,097)	(100.0%)
Total OE	5,551,879	5,296,446	5,864,923	5,904,371	6,092,085	227,162	3.9%
Totals							
Funding Types							
General	15,573,380	15,394,522	16,210,351	16,506,807	17,591,254	1,380,903	8.5%
Federal	119,476	83,623	121,032	81,010	81,010	(40,022)	(33.1%)
Other	1,015,752	1,125,553	1,413,776	1,221,407	0	(1,413,776)	(100.0%)
Total	16,708,609	16,603,698	17,745,159	17,809,224	17,672,264	(72,895)	(0.4%)

Budget Notes

Funding Changes in Personal Services. There were funding changes within personal services to align the budget and remove excess authority. This is a **\$576,622 increase in general fund** personal services and a **(\$876,679) decrease in other fund expenditure authority**.

Utilities. Total decrease in electricity is **(\$1,201) in general funds** and in oil/propane it is **(\$364,054) in general funds**.

Clothing, bedding, food services increases and funding change. This is a **general fund increase of \$1,169,536** that is offset by a **(\$40,022) decrease in federal fund expenditure authority** and a **(\$537,097) decrease in other fund expenditure authority**.

STATE PENITENTIARY

The mission of the State Penitentiary is to protect the citizens of South Dakota by providing safe and secure facilities for adult male offenders and to provide these offenders the best opportunity for rehabilitation, reintegration into society, and positive commitment outcomes based on evidence based practices.

	Actual FY2014	Actual FY2015	Budgeted FY2016	Agency Request FY2017	Gov Rec FY2017	Gov Rec Inc/Dec FY2017	% Change From FY2016
Personal Services							
Employee Salaries	11,399,504	12,335,811	12,458,548	13,001,814	12,605,363	146,815	1.2%
Employee Benefits	4,593,288	4,586,777	4,716,615	4,831,732	4,721,973	5,358	0.1%
FTE	296.4	298.2	311.0	312.0	312.0	1.0	0.3%
Funding Types							
General	15,786,351	16,715,491	16,720,800	17,547,124	17,273,472	552,672	3.3%
Federal	94,027	93,353	118,351	53,864	53,864	(64,487)	(54.5%)
Other	112,414	113,743	336,012	232,558	0	(336,012)	(100.0%)
Total PS	15,992,792	16,922,588	17,175,163	17,833,546	17,327,336	152,173	0.9%
Operating Expenses							
Travel	100,639	121,699	117,113	123,363	121,363	4,250	3.6%
Contractual Services	4,200,292	4,189,087	3,878,139	4,282,064	4,152,183	274,044	7.1%
Supplies & Materials	2,092,036	2,039,086	1,849,984	2,099,798	2,089,247	239,263	12.9%
Grants And Subsidies	75,787	85,797	76,000	89,235	89,235	13,235	17.4%
Capital Outlay	38,398	273,360	24,000	72,500	72,500	48,500	202.1%
Other	31		0	0	0	0	0.0%
Funding Types							
General	5,047,891	5,520,335	4,528,491	5,352,488	6,459,781	1,931,290	42.6%
Federal	953,594	548,005	483,233	451,988	64,747	(418,486)	(86.6%)
Other	505,698	640,690	933,512	862,484	0	(933,512)	(100.0%)
Total OE	6,507,182	6,709,030	5,945,236	6,666,960	6,524,528	579,292	9.7%
Totals							
Funding Types							
General	20,834,242	22,235,826	21,249,291	22,899,612	23,733,253	2,483,962	11.7%
Federal	1,047,621	641,358	601,584	505,852	118,611	(482,973)	(80.3%)
Other	618,112	754,433	1,269,524	1,095,042	0	(1,269,524)	(100.0%)
Total	22,499,974	23,631,618	23,120,399	24,500,506	23,851,864	731,465	3.2%

Budget Notes

Please refer to the following page for a breakdown of the increases and decreases for the State Penitentiary.

PERSONAL SERVICES	GENERAL	FEDERAL	OTHER	INCREASE
Administration Funding Swap (FS)	\$ 103,454		\$ (103,454)	\$ -
Senior Secretary for Education FTE 1.0 Increase	\$ 75,984		\$ (75,984)	\$ -
Unit Management Funding Swap (FS)	\$ 64,487	\$ (64,487)		\$ -
Security-CO shortage required OT	\$ 271,574		\$ (156,574)	\$ 115,000
SFCWC increased security/searches	\$ 37,173			\$ 37,173
	<u>\$ 552,672</u>	<u>\$ (64,487)</u>	<u>\$ (336,012)</u>	<u>\$ 152,173</u>

OPERATING EXPENSES	GENERAL	FEDERAL	OTHER	INCREASE
Travel/Central Svc./Liab. Insu./Adv./Ofc. Sup./FS	\$ 135,246	\$ (5,626)	\$ (17,255)	\$ 112,365
Barber (Hygiene),Bedding/Washer/Dryer/FS	\$ 201,655	\$ (24,909)	\$ (52,246)	\$ 124,500
Food Svcs.-Meal Rate \$35,615/Equip. \$24,000/FS	\$ 426,726	\$ (90,574)	\$ (316,355)	\$ 19,797
Expan.-Restrictive Housing/GED/SPED	\$ 20,500	\$ (6,500)	\$ (10,551)	\$ 3,449
Travel/M-2/Inmate Legal/COMS/PREA Coord./FS	\$ 296,078	\$ (28,701)	\$ (179,734)	\$ 87,643
Transportation of offenders	\$ 70,620	\$ (29,651)	\$ (27,734)	\$ 13,235
Reduction in juveniles placement in ND	\$ (67,835)			\$ (67,835)
Maintenance Svcs./Engineering & Arch./Utility/FS	\$ 492,443	\$ (232,525)	\$ -	\$ 259,918
SFCWC Meal Rate incr. \$1.09 to \$1.13/Ofc. Sup. /FS	\$ 355,857	\$ -	\$ (329,637)	\$ 26,220
	<u>\$ 1,931,290</u>	<u>\$ (418,486)</u>	<u>\$ (933,512)</u>	<u>\$ 579,292</u>

For detailed information on the above increases and decreases please read below:

Personal Services:

Administration Funding swap – This is a swap in personal services which is an increase of \$103,454 in general funds and a decrease of **(\$103,454)** in other fund expenditure authority.

FTE Increase – 1.0 FTE is recommended for a Senior Secretary. The State Penitentiary Education Dept. provides services to approx. 200 students on a daily basis. Education instructors are currently tasked with providing sustainable classroom instruction and copious amounts of data entry and records management. The addition of a Sen. Secretary for education services would provide clerical support to the existing education staff. The shifting of the tasks from the current instructors to the Sen. Secretary would allow instructors to provide more classroom instruction. **\$75,984** general fund increase and **(\$75,984)** other fund authority decrease.

Unit Management salary funding swap – This is an increase of \$64,487 in general funds with a corresponding decrease of **(\$64,487)** in federal fund expenditure authority.

Security – Expansion in Part-Time hours/Funding to assist with increasing overtime costs incurred – Due to a shortage of correctional officers to man required posts, DOC has been forced to require many of the existing correctional officer workforce work overtime. This is a personal services increase - **\$271,574 in general funds** and a decrease of **(\$156,574)** in other fund expenditure authority.

Sioux Falls Community Work Center – Overtime funding for correctional officer support. With the increasing amount of contraband available for Work Release, Community Transition Program workers and Community Services workers, they have increased their security measures to include doing strip searches of all offenders coming back on the Unit. This is a general fund increase of \$37,173.

Operating Expenses:

Travel, Central Service Billings, Liability insurance to cover the recommended 1.0 FTE, Newspaper advertising, office supplies, and funding swap – This is a total recommendation of \$135,246 in general funds, (\$5,626) federal funds, and (\$17,255) in other fund expenditure authority.

Barber (Hygiene) supplies/Bedding supplies/Washer/Extractor (\$16,000) and steam dryer (\$8,500) – This is a total increase of \$201,655 in general funds, decrease of (\$24,909) in federal funds and decrease of (\$52,246) in other fund expenditure authority.

Food services – There is a meal rate increase of \$35,615 in general funds. There is a funding swap due to the reduction of Work Release Room and Board since the ADC count is down. This is an increase in general funds of \$357,111, decrease in federal of (\$90,574), and decrease in other fund exp. authority of (\$306,355). There is also a supplies fund swap which is an increase of \$10,000 in general funds and a (\$10,000) decrease in other fund expenditure authority. An increase of \$24,000 in general funds is recommended to replace a Pass Through Warmer, Pass Through Cooler, and a Gas Convection Oven. This is a TOTAL food services increase of the following: \$426,726 in general funds, (\$90,574) in federal fund expenditure authority, and (\$316,355) in other fund expenditure authority.

Expansion of funding to maintain FY15 expenditures – With the addition of their new Restrictive Housing program and the federally mandated update to their GED and Special Ed. instruction and testing programming – recommend expansion of funding to maintain FY15 expenditures, as they expect this level of programs and instruction to continue. \$20,500 gen funds, (\$6,500) federal funds, and (\$10,551) other fund expenditure authority. **Total net increase of \$3,449 in general funds.**

Travel, M-2 Program, Inmate Legal Liasion, Syscon/COMS System, Fed funds reductions, and Fund swap of PREA Coordinator – This is a total increase of \$296,078 in general funds and a (\$28,701) decrease in federal funds and a (\$179,734) decrease in other fund expenditure authority.

Increase for transporting offenders/funding swap – This is an increase of \$70,620 in general funds, a decrease of (\$29,651) in federal fund expenditure authority and a decrease of (\$27,734) in other fund expenditure authority.

Reduction of 1 ADC placement for juveniles in a ND facility – this is a general fund decrease of (\$67,835).

Maintenance services, engineering/architectural consultant, Utility increases and fund swaps – This is a general fund increase of \$492,443 and a federal fund expenditure authority decrease of (\$232,525).

Sioux Falls Community Work Center – Meal rate increase/Office supplies/fund swap- The meal rate is increasing from \$1.09 for FY16 to projected rate of \$1.13 for FY17. This is a general fund increase of \$293,724 in general funds and a (\$291,504) decrease in other fund expenditure authority. There is a general fund increase for office supplies totaling \$24,000. There is a funding swap from Other Funds to General Funds due to a reduction in the inmate phone revenues based on FY14 revenue. This is an increase of \$38,133 in general funds and a decrease of (\$38,133) in other fund expenditure authority.

WOMEN'S PRISON

The mission of the Women's Prison is to protect the citizens of South Dakota by providing safe and secure facilities for adult female offenders, utilizing evidence based practices to address criminal conduct and maximize successful reentry into the community.

	Actual FY2014	Actual FY2015	Budgeted FY2016	Agency Request FY2017	Gov Rec FY2017	Gov Rec Inc/Dec FY2017	% Change From FY2016
Personal Services							
Employee Salaries	2,552,726	2,613,281	2,901,039	2,936,748	2,902,184	1,145	0.0%
Employee Benefits	1,045,661	1,003,972	985,327	999,963	985,327	0	0.0%
FTE	68.8	65.5	70.0	71.0	70.0	0.0	0.0%
Funding Types							
General	3,518,851	3,540,066	3,774,817	3,825,162	3,829,765	54,948	1.5%
Federal	31,797	31,786	57,746	57,746	57,746	0	0.0%
Other	47,738	45,401	53,803	53,803	0	(53,803)	(100.0%)
Total PS	3,598,386	3,617,253	3,886,366	3,936,711	3,887,511	1,145	0.0%
Operating Expenses							
Travel	32,451	43,158	37,370	47,370	37,520	150	0.4%
Contractual Services	1,069,747	1,020,978	1,060,921	1,101,804	1,055,497	(5,424)	(0.5%)
Supplies & Materials	419,752	451,167	481,945	489,277	449,030	(32,915)	(6.8%)
Grants And Subsidies	300		4,800	4,800	4,800	0	0.0%
Capital Outlay	49,052	56,014	10,000	45,600	54,600	44,600	446.0%
Funding Types							
General	1,386,747	1,318,633	1,309,130	1,447,604	1,591,939	282,809	21.6%
Federal	20,855	99,964	21,020	16,508	9,508	(11,512)	(54.8%)
Other	163,701	152,721	264,886	224,739	0	(264,886)	(100.0%)
Total OE	1,571,302	1,571,318	1,595,036	1,688,851	1,601,447	6,411	0.4%
Totals							
Funding Types							
General	4,905,598	4,858,699	5,083,947	5,272,766	5,421,704	337,757	6.6%
Federal	52,652	131,750	78,766	74,254	67,254	(11,512)	(14.6%)
Other	211,438	198,122	318,689	278,542	0	(318,689)	(100.0%)
Total	5,169,689	5,188,571	5,481,402	5,625,562	5,488,958	7,556	0.1%

Budget Notes

Personal Services Adjustment – There is an increase in general funds of \$54,948 and a decrease in other fund expenditure authority of **(\$53,803)** as a funding change. \$1,145 of the general fund increase is for longevity pay.

Operating Expense Funding change – There is an increase in general funds of \$282,809, a decrease in federal fund expenditure authority of **(\$11,512)** and a decrease in other fund expenditure authority of **(\$264,886)** as part of the funding change. For a breakdown of these operating expense changes, please see the section below:

- **Computer services fund swap in operating expenses.** There was a general fund increase of \$5,379 and a **(\$5,379)** decrease in other fund expenditure authority.
- **Laundry water heater** – Recommended a \$20,541 general fund increase along with a **(\$10,541)** other fund expenditure authority decrease to cover the cost of replacing a laundry water heater.

- **Food Service inflation/Replace Dishwasher** – This is a general fund increase of \$52,829, federal fund decrease of **(\$4,512)** and other fund expenditure authority decrease of **(\$11,211)** as part of a funding change.
- **Prisoner Compensation** – There is a general fund increase of \$6,500 and other fund expenditure authority decrease of **(\$6,500)** for prisoner compensation.
- **Education/Training Consultant** – This is a decrease of **(\$35,000)** in other fund expenditure authority.
- **Unit Management Fund swap** – There is a general fund increase of \$7,195 and a other fund expenditure authority decrease of **(\$7,195)**.
- **Security Fund swap** – There is a general fund increase of \$7,000 and a federal fund expenditure authority decrease of **(\$7,000)**.
- **Utility Increase/Replace Water Heater** – This is a general fund increase of \$110,326 and a other fund expenditure authority decrease of **(\$107,707)**.
- **Miscellaneous expenses** – increase in electricity/fund swap/natural gas reduction/Food service inflation and equipment – This is a general fund increase of \$73,039 and a other fund expenditure authority decrease of **(\$81,353)**.

PHEASANTLAND INDUSTRIES

The mission of Pheasantland Industries is to provide products and services to South Dakota governmental entities, federal agencies, non-profit organizations and state employees, and to provide work opportunities for inmates, preparing them for successful return to their communities.

	Actual FY2014	Actual FY2015	Budgeted FY2016	Agency Request FY2017	Gov Rec FY2017	Gov Rec Inc/Dec FY2017	% Change From FY2016
Personal Services							
Employee Salaries	523,314	529,201	679,429	739,897	739,897	60,468	8.9%
Employee Benefits	194,842	185,316	240,168	267,596	267,596	27,428	11.4%
FTE	13.9	13.6	14.0	16.0	16.0	2.0	14.3%
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	718,156	714,516	919,597	1,007,493	1,007,493	87,896	9.6%
Total PS	718,156	714,516	919,597	1,007,493	1,007,493	87,896	9.6%
Operating Expenses							
Travel	15,094	12,446	11,382	11,382	11,382	0	0.0%
Contractual Services	389,311	399,619	572,283	572,283	551,811	(20,472)	(3.6%)
Supplies & Materials	1,235,346	1,077,482	4,574,456	4,574,456	2,094,928	(2,479,528)	(54.2%)
Other	40	28	0	0	0	0	0.0%
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	1,639,791	1,489,575	5,158,121	5,158,121	2,658,121	(2,500,000)	(48.5%)
Total OE	1,639,791	1,489,575	5,158,121	5,158,121	2,658,121	(2,500,000)	(48.5%)
Totals							
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	2,357,946	2,204,092	6,077,718	6,165,614	3,665,614	(2,412,104)	(39.7%)
Total	2,357,946	2,204,092	6,077,718	6,165,614	3,665,614	(2,412,104)	(39.7%)

Budget Notes

Traditional shops within Pheasantland Industries include license plate/decals, carpentry, upholstery, print/bookbinding, braille/tactile graphics, sign, machine, garment/screen print, and data entry. All traditional industries operate at the State Penitentiary in Sioux Falls, except the garment/screen print shop is located at Mike Durfee State Prison in Springfield and the data entry and scanning project which is located at the Women's Prison in Pierre. By policy, traditional industries can only work for government agencies, non-profit organizations and employees of the state of South Dakota. Inmates in traditional industries earn \$0.25/hour.

There are also private industry activities happening within the prisons. Metalcraft Industries, which is a private sector business, has welding and machine tool operations at the Jameson Annex and a window component assembly line at the Penitentiary. Since Metalcraft Industries is a private business they must pay inmates prevailing wages comparable to local industry. Other recent private industry contracts have been with Hope Haven Industries for the Wheelchair

Restoration Program and Personal Group for the data entry and scanning program at the Women's Prison.

2.0 FTE Prison Shop Foremen – The license plate area has a recommendation for 1.0 FTE for a prison shop foreman since production will be going to an on demand system which will require production of plates 5 days a week. The carpentry shop has a recommendation for 1.0 FTE for a prison shop foreman since they have been increasing production orders for the past few years. This prison shop foreman is also needed in order to keep up with the production schedule. This is a personal services other fund expenditure authority increase of **\$87,896 for the 2.0 FTE** (\$43,948 for each foreman).

License plate production ends – This is a **(\$2,500,000)** other fund expenditure authority decrease to align the budget with anticipated utilization. The production cycle will end and will not be repeated for another 5 to 10 years.

INMATE SERVICES

This is a new program in FY2013 as part of a reorganization. The mission of Inmate Services is to provide for the assessment and classification of each offender and to place them in the most appropriate location and program placement, for the physical and mental health services for each offender and to prepare offenders to reenter society.

	Actual FY2014	Actual FY2015	Budgeted FY2016	Agency Request FY2017	Gov Rec FY2017	Gov Rec Inc/Dec FY2017	% Change From FY2016
Personal Services							
Employee Salaries	1,176,769	1,139,413	1,261,106	1,271,686	1,129,569	(131,537)	(10.4%)
Employee Benefits	416,231	388,700	483,897	484,895	377,629	(106,268)	(22.0%)
FTE	27.9	25.3	24.0	24.0	24.0	0.0	0.0%
Funding Types							
General	903,719	992,028	987,327	1,124,590	1,428,912	441,585	44.7%
Federal	219,585	73,979	78,286	78,286	78,286	0	0.0%
Other	469,696	462,107	679,390	553,705	0	(679,390)	(100.0%)
Total PS	1,593,000	1,528,114	1,745,003	1,756,581	1,507,198	(237,805)	(13.6%)
Operating Expenses							
Travel	65,128	61,841	151,434	151,434	141,260	(10,174)	(6.7%)
Contractual Services	22,565,124	22,209,731	22,233,839	23,771,352	23,744,440	1,510,601	6.8%
Supplies & Materials	73,557	54,823	112,577	112,577	79,527	(33,050)	(29.4%)
Grants And Subsidies	62	0	0	0	0	0	0.0%
Capital Outlay	12,889	64,135	40,000	65,000	0	(40,000)	(100.0%)
Other	12,583	11,827	0	0	0	0	0.0%
Funding Types							
General	20,768,444	21,023,950	21,290,303	22,856,910	23,669,693	2,379,390	11.2%
Federal	791,751	419,421	296,302	295,534	295,534	(768)	(0.3%)
Other	1,169,147	958,985	951,245	947,919	0	(951,245)	(100.0%)
Total OE	22,729,342	22,402,356	22,537,850	24,100,363	23,965,227	1,427,377	6.3%
Totals							
Funding Types							
General	21,672,163	22,015,978	22,277,630	23,981,500	25,098,605	2,820,975	12.7%
Federal	1,011,336	493,401	374,588	373,820	373,820	(768)	(0.2%)
Other	1,638,843	1,421,091	1,630,635	1,501,624	0	(1,630,635)	(100.0%)
Total	24,322,342	23,930,470	24,282,853	25,856,944	25,472,425	1,189,572	4.9%

Budget Notes

Personal Services Funding Change – There is a general fund increase of \$441,585 and a decrease of **(\$679,390)** in other fund expenditure authority. This amount includes an increase of \$10,900 in general funds for a year-round intern in the Classifications Office.

Operating Expenses Funding Change – There is a general fund increase of \$778,690, federal fund decrease of **(\$768)** and other fund expenditure authority decrease of **(\$439,346)** for the funding change.

2.7% Provider Inflation – This is a \$45,532 general fund increase for provider inflation.

Correctional Health Costs and Funding Change – There is a \$1,422,121 general fund increase for correctional healthcare and a decrease of **(\$511,899)** in other fund authority due to funding changes. Of this amount, \$250,000 in general funds is for managing Hepatitis C cases.

DSS Mental Health Services at State Pen – There is a \$133,047 general fund increase to provide additional mental health services for those offenders in the Restrictive Housing Program.

PAROLE SERVICES

The mission of Parole Services is to promote community safety through effective supervision of offenders released to the community, to grant and establish conditions of release, to manage violations and consider applications for clemency within a framework of community safety achieved through recidivism reduction.

	Actual FY2014	Actual FY2015	Budgeted FY2016	Agency Request FY2017	Gov Rec FY2017	Gov Rec Inc/Dec FY2017	% Change From FY2016
Personal Services							
Employee Salaries	2,248,293	2,390,457	2,571,494	2,590,222	2,537,417	(34,077)	(1.3%)
Employee Benefits	844,921	857,547	906,848	908,011	907,877	1,029	0.1%
FTE	54.4	55.7	57.0	57.0	57.0	0.0	0.0%
Funding Types							
General	2,858,973	3,131,362	3,228,352	3,300,243	3,445,294	216,942	6.7%
Federal	0	0	0	0	0	0	0.0%
Other	234,242	116,642	249,990	197,990	0	(249,990)	(100.0%)
Total PS	3,093,214	3,248,004	3,478,342	3,498,233	3,445,294	(33,048)	(1.0%)
Operating Expenses							
Travel	266,696	201,497	308,893	308,893	282,766	(26,127)	(8.5%)
Contractual Services	485,569	545,968	592,585	1,034,452	1,008,571	415,986	70.2%
Supplies & Materials	102,607	113,557	129,329	129,329	125,329	(4,000)	(3.1%)
Grants And Subsidies	337,187	476,483	931,252	1,039,353	518,353	(412,899)	(44.3%)
Capital Outlay	0	90	0	0	0	0	0.0%
Other	0	1	0	0	0	0	0.0%
Funding Types							
General	1,192,059	1,117,059	1,214,076	1,764,044	1,935,019	720,943	59.4%
Federal	0	0	0	0	0	0	0.0%
Other	0	220,537	747,983	747,983	0	(747,983)	(100.0%)
Total OE	1,192,059	1,337,596	1,962,059	2,512,027	1,935,019	(27,040)	(1.4%)
Totals							
Funding Types							
General	4,051,032	4,248,421	4,442,428	5,064,287	5,380,313	937,885	21.1%
Federal	0	0	0	0	0	0	0.0%
Other	234,242	337,179	997,973	945,973	0	(997,973)	(100.0%)
Total	4,285,274	4,585,600	5,440,401	6,010,260	5,380,313	(60,088)	(1.1%)

Budget Notes

Personal Services Funding Change – This is an increase of \$216,942 in general funds and a decrease of (\$249,990) in other fund expenditure authority. Included in the change is \$6,000 in general funds for Parole Board compensation and \$11,952 in general funds for a year-round intern.

Operating Expenses Funding Change – Increase of \$720,943 in general funds and a federal fund decrease of (\$747,983). Included in these changes are the items listed below:

Community Transition Program – DOC did not renew the contract with Minnehaha County Corrections. SDDOC has contracted with Carroll Institute to provide the services and housing for up to 10 female CTP female participants per day at \$35/day. Estimating that the 10 beds will be filled each day throughout the year will cost \$127,750. In addition, the Transitional Housing Pilot funded through SB70 will end in June 2016. They are

requesting ongoing funding for 18 CTP participants at \$20/day x 365 = \$131,400 in general funds. These two programs total \$259,150 in general funds less the budgeted \$54,308 = an increase of **\$204,842 in general funds**.

Tribal Parole Program – DOC is currently working with Standing Rock to establish a second parole tribal agreement. Standing Rock anticipates being funded through a Second Chance Act grant and therefore DOC is not requesting funding. A request for **\$118,000 in general funds** to fund a second Tribal Parole program with a tribe that is yet to be determined. Necessary funding for this pilot is based off of the existing expenses for the Sisseton Wahpeton Oyate Tribal Program as well as additional funding for computer hardware/software and office furniture.

Tribal Parole Funding – The current Tribal Program is funded through the CJI, however the funding will end in FY16. DOC is requesting funding for the Tribal Parole Program for FY17. Based on the expenses for FY15 for Sisseton Wahpeton Oyate SDDOC is requesting **\$111,000 in general funds**.

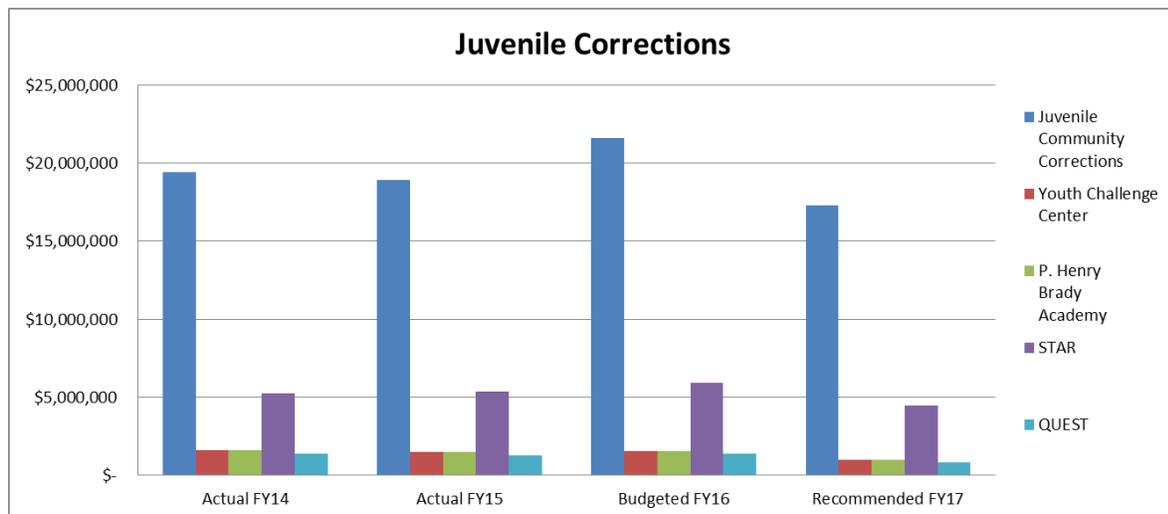
General Fund Changes – The following general fund increases are recommended within Parole Services:

- **\$129,000** in general fund operating expenses such as Parole Board stipend, travel, janitorial and maintenance services were included in the change from other funds to general funds.
- **\$83,101** in general fund operating expenses for an increase in the number of jail days used. The number of jail days in FY14 was 5,151 and FY15 was 5,564. This is an increase of 8% in the number of jail days used. Part of the increase is due to jail detentions rather than returning to the institution as part of the PSIA. The jail days are anticipated to increase by another 8% by FY16 and FY17. 5,564 days x 1.08 = 6,009 x \$70/day = \$420,630 less the budgeted amount of \$337,529 = \$83,101 in general funds.
- In addition, there is a **\$50,000** general fund expansion for FY17 in grants/subsidies.
- **\$25,000** in general fund operating expenses for transportation of parole violators as well as an increase in the number of jail days paid to the counties.

Miscellaneous decreases to align budget – There is a total decrease of **(\$997,973)** in other fund expenditure authority.

TOTAL JUVENILE CORRECTIONS

	Actual FY2014	Actual FY2015	Budgeted FY2016	Agency Request FY2017	Gov Rec FY2017	Gov Rec Inc/Dec FY2017	% Change From FY2016
Personal Services							
Employee Salaries	6,686,634	6,700,254	7,020,336	5,779,286	5,148,213	(1,872,123)	(26.7%)
Employee Benefits	2,512,460	2,381,419	2,426,392	1,926,031	1,672,335	(754,057)	(31.1%)
FTE	170.1	158.7	161.2	119.0	101.0	(60.2)	(37.3%)
Funding Types							
General	9,168,193	9,043,958	9,445,586	7,705,317	6,820,548	(2,625,038)	(27.8%)
Federal	29,999	37,715	0	0	0	0	0.0%
Other	902	0	1,142	0	0	(1,142)	(100.0%)
Total PS	9,199,094	9,081,673	9,446,728	7,705,317	6,820,548	(2,626,180)	(27.8%)
Operating Expenses							
Travel	354,355	328,260	364,681	339,783	338,945	(25,736)	(7.1%)
Contractual Services	9,909,851	10,168,556	10,823,520	9,568,856	9,058,920	(1,764,600)	(16.3%)
Supplies & Materials	564,968	483,434	592,496	500,594	415,626	(176,870)	(29.9%)
Grants And Subsidies	8,840,565	8,171,435	10,456,275	8,865,042	7,657,972	(2,798,303)	(26.8%)
Capital Outlay	94,181	70,470	76,500	76,500	9,500	(67,000)	(87.6%)
Other	181,429	181,443	181,428	181,428	181,428	0	0.0%
Funding Types							
General	13,532,825	13,554,341	15,488,345	13,650,563	13,295,470	(2,192,875)	(14.2%)
Federal	5,874,085	5,220,768	6,231,713	5,357,756	4,366,921	(1,864,792)	(29.9%)
Other	538,438	628,488	774,842	523,884	0	(774,842)	(100.0%)
Total OE	19,945,348	19,403,598	22,494,900	19,532,203	17,662,391	(4,832,509)	(21.5%)
Totals							
Funding Types							
General	22,701,018	22,598,300	24,933,931	21,355,880	20,116,018	(4,817,913)	(19.3%)
Federal	5,904,084	5,258,483	6,231,713	5,357,756	4,366,921	(1,864,792)	(29.9%)
Other	539,340	628,488	775,984	523,884	0	(775,984)	(100.0%)
Total	29,144,442	28,485,271	31,941,628	27,237,520	24,482,939	(7,458,689)	(23.4%)



JUVENILE COMMUNITY CORRECTIONS

The mission of Juvenile Community Corrections is to provide intake, assessment, placement, case management, and aftercare services for youth committed to the Department of Corrections using evidence based practices to prepare youth for successful integration into the community while ensuring public safety. Juvenile Community Corrections is committed to reducing recidivism and ensuring outcomes for youth that lead to productive citizens of South Dakota.

	Actual FY2014	Actual FY2015	Budgeted FY2016	Agency Request FY2017	Gov Rec FY2017	Gov Rec Inc/Dec FY2017	% Change From FY2016
Personal Services							
Employee Salaries	1,900,222	1,992,194	2,036,181	1,885,278	1,845,523	(190,658)	(9.4%)
Employee Benefits	711,774	709,271	678,213	616,046	615,952	(62,261)	(9.2%)
FTE	46.8	46.3	44.5	40.0	40.0	(4.5)	(10.1%)
Funding Types							
General	2,611,996	2,701,465	2,714,394	2,501,324	2,461,475	(252,919)	(9.3%)
Federal	0	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0	0.0%
Total PS	2,611,996	2,701,465	2,714,394	2,501,324	2,461,475	(252,919)	(9.3%)
Operating Expenses							
Travel	256,485	238,054	266,726	259,726	259,726	(7,000)	(2.6%)
Contractual Services	7,618,782	7,742,765	8,094,560	7,369,000	6,836,672	(1,257,888)	(15.5%)
Supplies & Materials	73,459	61,867	85,954	80,954	70,854	(15,100)	(17.6%)
Grants And Subsidies	8,840,565	8,171,435	10,456,275	8,865,042	7,657,972	(2,798,303)	(26.8%)
Capital Outlay	4,819	6,849	12,000	12,000	0	(12,000)	(100.0%)
Other	1	1	0	0	0	0	0.0%
Funding Types							
General	11,026,924	10,972,429	12,771,947	11,356,692	10,926,246	(1,845,701)	(14.5%)
Federal	5,288,401	4,684,041	5,576,199	4,912,205	3,898,978	(1,677,221)	(30.1%)
Other	478,785	564,500	567,369	317,825	0	(567,369)	(100.0%)
Total OE	16,794,110	16,220,971	18,915,515	16,586,722	14,825,224	(4,090,291)	(21.6%)
Totals							
Funding Types							
General	13,638,920	13,673,894	15,486,341	13,858,016	13,387,721	(2,098,620)	(13.6%)
Federal	5,288,401	4,684,041	5,576,199	4,912,205	3,898,978	(1,677,221)	(30.1%)
Other	478,785	564,500	567,369	317,825	0	(567,369)	(100.0%)
Total	19,406,106	18,922,436	21,629,909	19,088,046	17,286,699	(4,343,210)	(20.1%)

Budget Notes

Decreases in Juvenile Avg. Daily Population – There is a decrease in 4.0 FTE for Juvenile Corrections Agents and .5 FTE for a support specialist position. This is a general fund decrease of **(\$252,919)**.

Operating Expense decreases due to decrease in juvenile population – This is a general fund decrease of **(\$1,811,953)**, a federal fund decrease of **(\$2,150,943)** and a other fund expenditure authority decrease of **(\$567,369)**.

Federal Medical Assistance Percentage (FMAP). Decrease of **(\$290,085)** in general funds and an increase of **\$205,202** in federal fund expenditure authority due a change in the FMAP rate.

Provider Inflation. Increase of **\$256,337** in general funds and **\$268,520** in federal fund expenditure authority for a 2.7% increase to medical providers.

YOUTH CHALLENGE CENTER

The mission of the Youth Challenge Center is to provide male youth committed to the Department of Corrections the opportunity to improve the quality of their lives, change their problem behaviors and reintegrate successfully through the provision of counseling, education, work, life skills, substance abuse, and transition services delivered within the context of positive role modeling.

	Actual FY2014	Actual FY2015	Budgeted FY2016	Agency Request FY2017	Gov Rec FY2017	Gov Rec Inc/Dec FY2017	% Change From FY2016
Personal Services							
Employee Salaries	1,051,616	1,006,544	1,047,900	844,747	687,541	(360,359)	(34.4%)
Employee Benefits	402,579	357,304	340,293	264,532	195,248	(145,045)	(42.6%)
FTE	27.8	24.1	25.0	16.0	11.0	(14.0)	(56.0%)
Funding Types							
General	1,454,196	1,363,848	1,388,193	1,109,279	882,789	(505,404)	(36.4%)
Federal	0	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0	0.0%
Total PS	1,454,196	1,363,848	1,388,193	1,109,279	882,789	(505,404)	(36.4%)
Operating Expenses							
Travel	13,983	10,356	10,250	6,290	6,290	(3,960)	(38.6%)
Contractual Services	54,997	67,474	67,136	58,107	58,107	(9,029)	(13.4%)
Supplies & Materials	43,914	42,174	52,343	31,620	25,652	(26,691)	(51.0%)
Capital Outlay	0	140	0	0	0	0	0.0%
Other	0	7	0	0	0	0	0.0%
Funding Types							
General	107,217	112,026	114,787	81,075	90,049	(24,738)	(21.6%)
Federal	0	0	0	0	0	0	0.0%
Other	5,676	8,126	14,942	14,942	0	(14,942)	(100.0%)
Total OE	112,894	120,152	129,729	96,017	90,049	(39,680)	(30.6%)
Totals							
Funding Types							
General	1,561,413	1,475,873	1,502,980	1,190,354	972,838	(530,142)	(35.3%)
Federal	0	0	0	0	0	0	0.0%
Other	5,676	8,126	14,942	14,942	0	(14,942)	(100.0%)
Total	1,567,089	1,484,000	1,517,922	1,205,296	972,838	(545,084)	(35.9%)

Budget Notes

14.0 FTE Decrease – Due to a decrease in juvenile average daily population, 14 FTE were decreased. In addition, there were decreases in travel expenses, contractual services, and supplies. This is a total decrease of **(\$530,142)** in general funds and a decrease of **(\$14,942)** in other fund expenditure authority.

PATRICK HENRY BRADY ACADEMY

The mission of the Patrick Henry Brady Academy is to provide a safe, highly structured short term placement to prepare male youth committed to the Department of Corrections for successful return to community through the utilization of evidence based practices focusing on education, life and social skills development and promotion of physical and emotional well-being and confidence.

	Actual FY2014	Actual FY2015	Budgeted FY2016	Agency Request FY2017	Gov Rec FY2017	Gov Rec Inc/Dec FY2017	% Change From FY2016
Personal Services							
Employee Salaries	1,063,250	1,021,126	1,059,643	859,311	696,158	(363,485)	(34.3%)
Employee Benefits	396,427	358,166	339,565	262,075	191,800	(147,765)	(43.5%)
FTE	26.8	24.0	25.0	16.0	11.0	(14.0)	(56.0%)
Funding Types							
General	1,459,677	1,379,292	1,399,208	1,121,386	887,958	(511,250)	(36.5%)
Federal	0	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0	0.0%
Total PS	1,459,677	1,379,292	1,399,208	1,121,386	887,958	(511,250)	(36.5%)
Operating Expenses							
Travel	13,087	8,541	13,218	7,873	7,873	(5,345)	(40.4%)
Contractual Services	43,651	53,956	50,717	42,005	42,005	(8,712)	(17.2%)
Supplies & Materials	57,836	37,040	47,175	28,783	21,783	(25,392)	(53.8%)
Capital Outlay	577	902	0	0	0	0	0.0%
Other	0	7	0	0	0	0	0.0%
Funding Types							
General	103,068	94,705	96,830	64,381	71,661	(25,169)	(26.0%)
Federal	0	0	0	0	0	0	0.0%
Other	12,083	5,741	14,280	14,280	0	(14,280)	(100.0%)
Total OE	115,151	100,446	111,110	78,661	71,661	(39,449)	(35.5%)
Totals							
Funding Types							
General	1,562,745	1,473,996	1,496,038	1,185,767	959,619	(536,419)	(35.9%)
Federal	0	0	0	0	0	0	0.0%
Other	12,083	5,741	14,280	14,280	0	(14,280)	(100.0%)
Total	1,574,828	1,479,738	1,510,318	1,200,047	959,619	(550,699)	(36.5%)

Budget Notes

14.0 FTE Decrease – Due to a decrease in juvenile average daily population, 14 FTE were decreased. In addition, there were decreases in travel expenses, contractual services, and supplies. This is a total decrease of **(\$536,419)** in general funds and a decrease of **(\$14,280)** in other fund expenditure authority.

STATE TREATMENT AND REHABILITATION ACADEMY (STAR)

The mission of STAR is to provide administrative oversight and direction of education, medical and dental services, food service, physical plant, and security services for the Brady Academy, Youth Challenge Center, and QUEST to ensure their effective and efficient operation.

	Actual FY2014	Actual FY2015	Budgeted FY2016	Agency Request FY2017	Gov Rec FY2017	Gov Rec Inc/Dec FY2017	% Change From FY2016
Personal Services							
Employee Salaries	1,777,130	1,840,464	1,972,869	1,609,805	1,371,127	(601,742)	(30.5%)
Employee Benefits	668,347	651,186	732,524	579,819	479,724	(252,800)	(34.5%)
FTE	45.4	43.9	45.7	35.0	28.0	(17.7)	(38.7%)
Funding Types							
General	2,415,478	2,453,934	2,705,393	2,189,624	1,850,851	(854,542)	(31.6%)
Federal	29,999	37,715	0	0	0	0	0.0%
Other	0	0	0	0	0	0	0.0%
Total PS	2,445,477	2,491,649	2,705,393	2,189,624	1,850,851	(854,542)	(31.6%)
Operating Expenses							
Travel	58,723	61,133	62,174	58,581	58,581	(3,593)	(5.8%)
Contractual Services	2,137,480	2,239,231	2,543,279	2,047,484	2,069,876	(473,403)	(18.6%)
Supplies & Materials	350,980	308,077	379,962	343,793	283,793	(96,169)	(25.3%)
Capital Outlay	70,241	58,348	64,500	64,500	9,500	(55,000)	(85.3%)
Other	181,428	181,428	181,428	181,428	181,428	0	0.0%
Funding Types							
General	2,172,741	2,267,499	2,409,779	2,084,185	2,135,235	(274,544)	(11.4%)
Federal	585,684	536,727	655,514	445,551	467,943	(187,571)	(28.6%)
Other	40,426	43,991	166,050	166,050	0	(166,050)	(100.0%)
Total OE	2,798,852	2,848,218	3,231,343	2,695,786	2,603,178	(628,165)	(19.4%)
Totals							
Funding Types							
General	4,588,219	4,721,434	5,115,172	4,273,809	3,986,086	(1,129,086)	(22.1%)
Federal	615,683	574,442	655,514	445,551	467,943	(187,571)	(28.6%)
Other	40,426	43,991	166,050	166,050	0	(166,050)	(100.0%)
Total	5,244,329	5,339,867	5,936,736	4,885,410	4,454,029	(1,482,707)	(25.0%)

Budget Notes

17.7 FTE Decrease – Due to a decrease in juvenile average daily population, 17.7 FTE were decreased. In addition, there were decreases in travel expenses, contractual services, and supplies. This is a total decrease of **(\$1,129,086)** in general funds, decrease of **(\$187,571)** in federal funds, and a decrease of **(\$166,050)** in other fund expenditure authority. Many utility costs were reduced due to the East Campus closing as STAR has consolidated the two campuses in an effort to lower overall costs for services as the youth population declines.

QUEST

The mission of QUEST is to provide female youth committed to the Department of Corrections the opportunity to improve the quality of their lives through counseling, treatment and education services focusing on development of self-awareness, self-advocacy, social interaction and acceptance of responsibilities to self and others.

	Actual FY2014	Actual FY2015	Budgeted FY2016	Agency Request FY2017	Gov Rec FY2017	Gov Rec Inc/Dec FY2017	% Change From FY2016
Personal Services							
Employee Salaries	894,416	839,927	903,743	580,145	547,864	(355,879)	(39.4%)
Employee Benefits	333,332	305,493	335,797	203,559	189,611	(146,186)	(43.5%)
FTE	23.2	20.2	21.0	12.0	11.0	(10.0)	(47.6%)
Funding Types							
General	1,226,846	1,145,420	1,238,398	783,704	737,475	(500,923)	(40.4%)
Federal	0	0	0	0	0	0	0.0%
Other	902	0	1,142	0	0	(1,142)	(100.0%)
Total PS	1,227,748	1,145,420	1,239,540	783,704	737,475	(502,065)	(40.5%)
Operating Expenses							
Travel	12,077	10,176	12,313	7,313	6,475	(5,838)	(47.4%)
Contractual Services	54,941	65,129	67,828	52,260	52,260	(15,568)	(23.0%)
Supplies & Materials	38,780	34,277	27,062	15,444	13,544	(13,518)	(50.0%)
Capital Outlay	18,544	4,230	0	0	0	0	0.0%
Funding Types							
General	122,874	107,683	95,002	64,230	72,279	(22,723)	(23.9%)
Federal	0	0	0	0	0	0	0.0%
Other	1,468	6,129	12,201	10,787	0	(12,201)	(100.0%)
Total OE	124,341	113,812	107,203	75,017	72,279	(34,924)	(32.6%)
Totals							
Funding Types							
General	1,349,720	1,253,102	1,333,400	847,934	809,754	(523,646)	(39.3%)
Federal	0	0	0	0	0	0	0.0%
Other	2,370	6,129	13,343	10,787	0	(13,343)	(100.0%)
Total	1,352,089	1,259,231	1,346,743	858,721	809,754	(536,989)	(39.9%)

Budget Notes

10.0 FTE Decrease – Due to a decrease in juvenile average daily population, 10 FTE were decreased. In addition, there were decreases in travel expenses, contractual services, and supplies. This is a total decrease of **(\$523,646)** in general funds and a decrease of **(\$13,343)** in other fund expenditure authority.

Other Fund Balances

Department of Corrections						
Company and Fund Name	Blue Book Page	Ending Cash and Investment Balance		60-Month Average	Lowest Monthly Cash	
		June 30			Balance in Past Five Years	
		FY2014	FY2015	Cash Balance	Amount	Month
Company 3011 - Parental Support	237	679,495	480,554	785,057	480,554	June 2015
Company 3023 - Dept. of Corrections Miscellaneous	238	5,274,460	4,691,449	6,263,380	4,168,224	May 2015
Company 5008 - City/County M&R	239	74,849	80,565	74,390	62,947	July 2010
Company 6504 - Prison Industries Revolving Fund	240	2,313,858	2,038,343	2,853,190	2,038,343	June 2015
Fund Not on State Accounting System - Inmate Trust	241	2,032,979		N/A	N/A	N/A

Note: Company 5008 is not state/DOC money.

Interagency Billings

Below are the sources of funds DOC used in FY15 to pay for services provided by central governmental bureaus (Bureau of Finance and Management, Bureau of Information and Telecommunications, Bureau of Administration, and the Bureau of Human Resources).

Bureau Name	General	Federal	Other	Total
Bureau of Finance and Management	\$44,492	\$2,090	\$37,567	\$84,149
Bureau of Administration	\$855,460	\$10,241	\$120,932	\$986,633
Bureau of Information and Telecommunication	\$969,826	\$41,702	\$290,153	\$1,301,681
Bureau of Human Resources	\$382,743	\$9,203	\$17,798	\$409,743
Total FY15 Interagency Payments	\$2,252,520	\$63,235	\$466,450	\$2,782,205

FY16 General Bill Amendment

Correctional Healthcare Shortfall: The Governor is recommending \$736,395 in general funds to cover the shortfall in Correctional Health due to costs associated with significant inmate healthcare events.

FY16 One-Time Fund Cash Transfer

In FY16, the Governor is recommending a transfer from several DOC internal funds totaling \$4,957,509 million due to the restructuring of the Department's budget for FY17. **NOTE: the amounts below are estimates.**

Transfer from Department of Corrections to General Fund			
Company	Type	Company Name	Amount
3011	Other Funds	Parental Support	318,371
3023	Other Funds	DOC Local & Endowment Funds	2,520,499
6504	Other Funds	Prison Industries Revolving Fund	1,781,019
2021	Federal Funds	Department of Corrections Federal	337,620
Total Federal and Other Funds Transferred from DOC to General Fund			\$ 4,957,509

Governor's Recommended Employee Compensation and Billings Pool
 (from page 01-24 of the Governor's FY17 budget book)

For FY17, the Governor recommended the funding for the state employee compensation plan and bureau billings be placed in a pool in BFM to be distributed to each agency.

Therefore, individual agency personal services and contractual services budgets do not reflect budget increases for the compensation plan, bureau billings, or the decrease for health insurance.

- Below are the estimated distributions for employee compensation for FY17. BFM will distribute dollars from the Pool after calculating the increase for salary policy and the decrease for employee health insurance. The distributed amount to the agency will be in addition to the agency's appropriated personal services budget.

FY17 Salary Policy Component	Object	General	Federal	Other	Total
Health Insurance	PS	(\$222,125)	(\$1,332)	(\$6,993)	(\$230,450)
Market Adjustment	PS	\$1,099,934	\$6,524	\$28,835	\$1,135,293
Movement Towards Market Value	PS	\$866,689	\$6,336	\$37,942	\$910,967
Health Insurance	OE	(\$34,942)	(\$171)	(\$866)	(\$35,979)
Market Adjustment	OE	\$167,523	\$432	\$1,986	\$169,941
Movement Towards Market Value	OE	\$163,071	\$1,790	\$13,868	\$178,729
	Total	\$2,040,150	\$13,579	\$74,772	\$2,128,501

- Recommended FY17 - 2.7% market adjustment for all permanent employees (except Career Bands); 0%-2.7% market adjustments for Career Bands; 2.5% movement toward market value for General Pay Structure and PACE; 0% to 4.5% pay for performance for Career Bands; decrease of \$275 per benefitted employee for the employer-paid portion of the health insurance plan.
 - Recommended FY16 – 2% market adjustment for all permanent employees (except Career Bands); 0%-6.6% market adjustments for Career Bands; 2.5% movement toward market value for General Pay Structure and PACE; 0% to 4.5% pay for performance for Career Bands; 0% health insurance.
 - FY15 – 3% across-the-board/market adjustment for all permanent employees (including Career Bands); 3% adjustment toward job worth for PACE; 0%-4.5% pay for performance for Career Bands; targeted compensation adjustments for a small number of hard-to-fill, below market vocational jobs; 18.6% health insurance.
 - FY14 – 3% across-the-board for all permanent employees (except Career Bands); 3.5% to 4% market adjustment for Career Bands; 3.5% adjustment toward job worth for PACE; 0%-4.5% pay for performance for Career Bands; 14.7% health insurance.
- Below are the estimated increases to the bureau billings for FY17. The amount distributed from the BFM pool to the agency will be in addition to the agency's appropriated contractual services budget.

Estimated FY17	General	Federal	Other	Total
Bureau Billing Adjustments	10,899	106	933	11,938