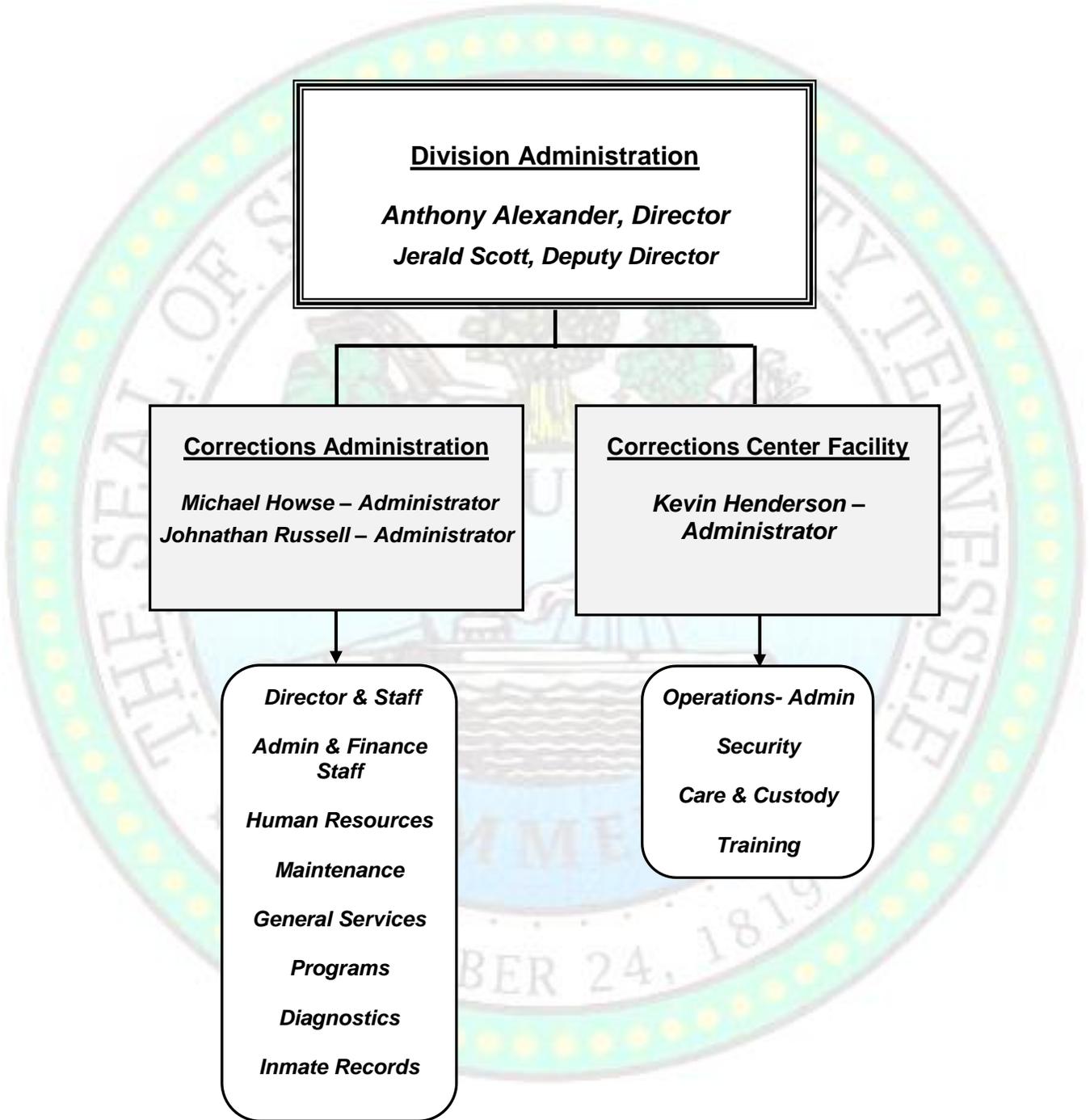


CORRECTIONS



DIVISION OF CORRECTIONS

Division Organizational Chart by Program



Division Overview FY 21

DIVISION MISSION STATEMENT AND STRATEGIC GOALS

The Division of Corrections provides a safe and secure prison environment, effective programming services for the inmate population and enhanced community safety. This division provides a model organization of well-trained, public safety professionals, volunteers and partnerships contributing to our community's well-being through preparation of offenders for successful re-entry into society.

The Division of Corrections supports the following County strategies with these goals:

***Strategy 2: Enhance Public Safety and Support Criminal Justice Reform***

[2-c] Provide programs that promote adult re-entry strategies to reduce recidivism after arrest or incarceration.

[2-h] Provide effective law enforcement and improve the detention facilities for youths and adults.

DEPARTMENTAL MISSION/GOALS:

The strategic goals of the division are achieved through the following departmental structure:

3501 Corrections Administration – The Corrections Administration department provides all management, programs, education, dietary services, facility maintenance, financial services, purchasing, accounting and mail room services for the Division with these objectives:

- To follow the mandates of the courts and laws of Tennessee related to the incarceration of inmates in a cost-effective manner that ensures the safety of the citizens of Shelby County.
- To encourage the rehabilitative process through a variety of programs providing opportunities for a more productive life upon release.
- To provide effective community re-entry services for inmates returning to our communities.
- To coordinate inmate health administration with the Health Services Division to ensure adequate medical care for inmates and control the risk to the general population.

3505 Correction Center Facility – The Correction Center Facility department provides security operations and counseling services for the Main Compound and population, housing up to 2,800 male and female inmates in 11 dormitory style buildings and operates the West Tennessee Re-entry Center to provide safe and secure incarceration of inmates, provide basic counseling services, and efficient management of sentences.

ENTERPRISE FUND

FY21 Budget Highlights

The Corrections Division operates as an Enterprise Fund which requires that its operations are sustained by reimbursements from the State of Tennessee and other revenues generated from activities.

BUDGETARY ISSUES/TRENDS:

- State Reimbursement is the primary source of revenue for the Department of Corrections and is directly impacted by the felon population.
- Reimbursement rate from the State does not cover all operating costs and thus requires a larger contribution from the General Fund.

OTHER REVENUE SOURCES:

- The Corrections Division provides certain goods and services to other departments.
- Corrections Division earns a commission on inmate phone revenue and receives reimbursements for inmate room & board and transport. These reimbursements have decreased \$77K because fewer inmates are on external worklines.

Corrections - Fund 956

Summary	FY19 Actual	FY20 Amended *	FY21 Proposed	FY21-20 Var
Revenue	37,191,688	39,356,207	39,218,210	(137,997)
Total Personnel	37,350,110	39,928,891	39,612,437	(316,453)
O&M	18,160,595	18,983,380	18,722,618	(260,762)
Contingencies & Restrictions	-	(300,000)	(300,000)	-
Other Financing Sources	20,913	-	-	-
Net Transfers	13,561,994	14,491,873	18,816,845	4,324,972
Planned Fund Balance Change	-	(4,383,174)	-	4,383,174
Net Expenditures	(4,736,110)	(381,016)	-	381,016

**Excludes carry forwards and one time expenditures*

CHANGES TO MAJOR CATEGORIES:

- **Revenue:** Projected decrease in FY2021 revenue based on historical collections.
- **Personnel:** Decrease is based on county-wide reductions in the personnel budget through the elimination of vacant positions and reduction of variances between position budgets and actual salaries.
- **O&M:** Decrease is based on county-wide reductions in operating expenditures.
- **Transfer from General Fund:** Increased by \$4.4 million over prior year to a total of \$19.7 million for FY21.

FY 2021 Considerations

Division 956-35

PERSONNEL					
	Current	FY 2021 New Request			
			% Change		
FTE	589.0	0.0	0.0%		
Base Salary	27,193,374	-	0.0%		
Fringe	11,199,253	-			
	38,392,627	-	0.0%		
		FY 2017	FY 2018	FY 2019	FY 2020 ⁽²⁾
Total Budgeted Personnel ⁽¹⁾		38,189,205	35,611,345	39,178,117	39,547,875
Actual Under-spending		1,338,118	4,920,135	6,285,728	3,519,068
<u>Vacancy Overview</u>					
		FY 2017	FY 2018	FY 2019	FY 2020
Budgeted FTEs		638.0	589.0	589.0	589.0
Monthly Average Vacancies		119.1	96.9	77.7	65.4
Actual Unspent as a % of Total Personnel		3.5%	13.8%	16.0%	8.9%

OPERATING & MAINTENANCE							
	FY 2017	FY 2018	FY 2019	FY 2020 ⁽²⁾	FY 2021 Request	\$ Change	% Change
Adopted Budget	21,795,158	19,472,553	19,167,699	18,691,380	18,778,883	87,503	0.5%
Amended Budget	21,829,069	19,626,533	19,167,699	18,948,627			
Actual	17,758,553	18,557,467	18,160,595	16,724,142			
Variance	4,070,516	1,069,066	1,007,104	2,224,485			
<i>% Unspent O&M</i>	18.6%	5.4%	5.3%				
<i>% of O&M Budget Expended as of 3/31/20 ⁽³⁾</i>				88.3%			

REVENUES							
	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2021 Proposed	\$ Change	% Change
State Revenue	38,613,218	38,050,844	36,092,379	38,241,307	38,240,363	(944)	0.0%
Other Revenue	1,030,075	964,212	1,120,222	1,114,900	977,847	(137,053)	-12.3%
Fund Balance	8,826,683	3,609,716	4,736,110	4,383,174	-		
General Fund Xfer	8,900,000	12,037,119	13,916,045	15,271,609	19,650,752	4,379,143	28.7%
Total	57,369,976	54,661,891	55,864,756	59,010,990	58,868,962		
<i>GF % of Total</i>	15.5%	22.0%	24.9%	25.9%	33.4%		

(1) Total personnel includes base salary, other compensation, fringe, and restricted salaries.

(2) As of 3/31/2020 Month-end close

(3) Normalized spend rate for 9 months = 75%

FY 2021 Budgetary Considerations

New Budget Request Summary

		<u># of New Positions</u>	<u>Base Salaries</u>	<u>Fringe Benefits</u>	FY21 <u>TOTAL</u>
SALARIES:	<i>Permanent</i>		-	-	\$ -
	<i>Temporary</i>		-	-	\$ -
	TOTAL SALARIES	0	-	-	\$ -
OTHER COMPENSATION:					\$ -
O&M:					\$ 87,503
REVENUE: <i>(subtract from cost)</i>					\$ -
TOTAL FY21 NEW REQUEST:					\$ 87,503

FTE Count – 5 Year History

Fund	Dept	Dept Description	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget	FY21 Request
ENTERPRISE FUND								
956	35XX	Corrections	692.0	638.0	589.0	589.0	589.0	0.0 -
FTE Changes				-54.0	-49.0			\$0

FY17 - Deleted 54.0 FTEs: (33) Correctional Officers, (3) Corrections Programs Spec I, (2) Administrative Technicians, (2) Clerical Specialists, (2) Maintenance Workers, (2) Supervisor A, (2) Vocational Instructors, (1) Correctional Officer Captain, (1) Correctional Officer Lt, (1) Corrections Programs Spec II, (1) Education & Compliance Manager, (1) Executive Secretary, (1) GED Instructor, (1) Human Resource Assistant, and (1) Maintenance Mechanic.

FY18 - Deleted 49.0 FTEs: (31) Correctional Officers, (8) Corrections Programs Spec I, (2) Vocational Instructors, (1) Deputy Administrator, (1) Employment Specialist, (1) Business Services Analyst II, (1) Corrections-GED Instructor, (1) Correctional Officer Sergeant, (1) Corrections-Investigator, (1) Counselor A, and (1) Maintenance Utility Worker.

FTE Vacancy Overview

<u>Total FTEs:</u>		Budgeted Vacancies ⁽¹⁾	Budgeted Vacancy Savings	Actual Under- spending	Variance (Add'l Unspent)	Actual Underspent as % of Total Personnel
FISCAL	Monthly Avg					
2017	638.0	40.0	\$ 2,487,036	\$ 1,338,118	\$ (1,148,919)	3.3%
2018	589.0	79.8	\$ 5,110,327	\$ 4,920,135	\$ (190,192)	12.1%
2019	589.0	67.7	\$ 4,457,721	\$ 6,285,728	\$ 1,828,007	14.4%
2020	592.7	49.8	\$ 3,343,290 <i>9mo alloc.</i>	\$ 3,519,068	\$ 175,777	7.9%
			\$ 4,457,721 <i>full year</i>			

FY2020 YTD as of 3/31/2020
Positive = Underspending was more than budgeted.

Vacant FTEs

FISCAL	JUL 1	AUG 2	SEP 3	OCT 4	NOV 5	DEC 6	JAN 7	FEB 8	MAR 9	APR 10	MAY 11	JUN 12	Monthly Avg
2017	90.0	93.0	100.0	106.0	115.0	122.0	124.0	127.0	131.0	134.0	141.0	146.0	119.1
2018	103.0	107.0	109.0	110.0	88.0	89.0	94.0	100.0	103.0	81.0	88.0	91.0	96.9
2019	93.0	91.0	94.0	62.0	74.0	76.0	81.0	64.0	67.0	75.0	78.0	77.0	77.7
2020	81.0	83.0	51.0	54.0	60.0	63.0	64.0	65.0	68.0				65.4

(1) Budgeted vacancies calculated based on mean personnel costs divided by total budgeted vacancy savings.

Operating Changes – 5 Year History

Fund	Dept	Dept Description	FY16 Adopted	FY17 Adopted	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Request
ENTERPRISE FUND								
956	35XX	Corrections	22,562,711	21,795,158	19,472,553	19,167,699	18,691,380	18,778,883
Operating & Maintenance Changes			-	(767,553)	(2,322,605)	(304,854)	(476,319)	87,503
FY17	68,000	Additional operational materials						
	(4,883)	Various other net decreases						
	(330,670)	Reduction in indirect cost allocations						
	(500,000)	Reduction in Buildings and Improvements						
	(767,553)							
FY18	348,336	Increase in indirect cost allocations						
	(77,941)	Various other net decreases						
	(93,000)	Reduction in operational materials						
	(100,000)	Increase to general reserve due to anticipated underspend						
	(200,000)	Reduction in utility service costs						
	(400,000)	Reduction in food service contracts						
	(1,800,000)	Reduction in Buildings and Improvements						
	(2,322,605)							
FY19	211,500	Increase in inmate medical contract						
	200,000	Increase in Buildings and Improvements for Adult Offender Center						
	96,600	Increase in heavy equipment for 2 food hydrators						
	35,023	Various other net increases						
	(100,000)	Reduction in maintenance contracts						
	(123,300)	Reduction in passenger vehicles						
	(624,677)	Reduction in indirect cost allocations						
	(304,854)							
FY20	349,206	Increase in indirect cost allocations						
	(62,025)	Various other net decreases						
	(73,500)	Reduction in maintenance contracts						
	(140,000)	Reduction in operational materials						
	(200,000)	Reduction in food service contracts						
	(350,000)	Reduction in utility services due to energy saving measures						
	(476,319)							

Budget Overview

Account	2017				2018				2019				2020				2020	2021	2020-2021	
	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	75%	Excl 1-Time	Preliminary	Variance	%
4331 - Grants-Federal Thru State Of Tennessee	-	-	-	0%	-	104	104	100%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
4342 - State Cost Reimbursement-Corrections Cen	49,075,345	38,613,218	(10,462,127)	79%	39,736,302	38,050,740	(1,685,562)	96%	42,077,200	36,092,379	(5,984,821)	86%	38,241,307	26,074,085	(12,167,222)	68%	38,241,307	38,240,363	(944)	0.0%
43 - Intergov Revenues-State of Tennessee	49,075,345	38,613,218	(10,462,127)	79%	39,736,302	38,050,844	(1,685,458)	96%	42,077,200	36,092,379	(5,984,821)	86%	38,241,307	26,074,085	(12,167,222)	68%	38,241,307	38,240,363	(944)	0.0%
4402 - Federal Cost Reimbursements	18,000	9,800	(8,200)	54%	18,000	13,800	(4,200)	77%	18,000	14,700	(3,300)	82%	18,000	8,400	(9,600)	47%	18,000	12,500	(5,500)	-30.6%
44 - Intergov Revenues-Federal & Local	18,000	9,800	(8,200)	54%	18,000	13,800	(4,200)	77%	18,000	14,700	(3,300)	82%	18,000	8,400	(9,600)	47%	18,000	12,500	(5,500)	-30.6%
4515 - Corrections Center Goods/Services	199,268	173,794	(25,474)	87%	180,000	174,217	(5,783)	97%	180,000	151,958	(28,042)	84%	172,000	95,245	(76,755)	55%	172,000	180,000	8,000	4.7%
4541 - Outside Sales	80,000	119,056	39,056	149%	100,000	128,604	28,604	129%	120,000	142,135	22,135	118%	140,000	93,339	(46,661)	67%	140,000	125,000	(15,000)	-10.7%
4543 - Public Records Charges	1,000	1,179	179	118%	1,000	815	(185)	82%	1,000	1,142	142	114%	1,200	1,308	108	109%	1,200	1,500	300	25.0%
4555 - Inmate Program Materials Sales	4,000	5,147	1,147	129%	7,000	1,121	(5,879)	16%	5,000	446	(4,554)	9%	1,500	411	(1,089)	27%	1,500	500	(1,000)	-66.7%
4556 - Inmate Phone System Revenue	450,000	335,537	(114,463)	75%	325,021	370,689	45,668	114%	330,000	464,976	134,976	141%	450,000	262,984	(187,016)	58%	450,000	450,000	-	0.0%
4557 - Room & Board Reimbursements from Inma	110,000	119,406	9,406	109%	158,414	79,681	(78,733)	50%	125,000	73,654	(51,346)	59%	80,000	98,826	18,826	124%	80,000	100,000	20,000	25.0%
4558 - Transport Reimbursement from Inmates	60,000	76,714	16,714	128%	102,207	51,389	(50,818)	50%	82,000	51,601	(30,400)	63%	50,000	65,743	15,743	131%	50,000	65,000	15,000	30.0%
4559 - Inmate Postage	20,000	19,812	(188)	99%	20,000	18,414	(1,586)	92%	20,000	9,752	(10,248)	49%	20,000	88	(19,912)	0%	20,000	100	(19,900)	-99.5%
45 - Charges for Services	924,268	850,645	(73,623)	92%	893,642	824,931	(68,711)	92%	863,000	895,663	32,663	104%	914,700	617,943	(296,757)	68%	914,700	922,100	7,400	0.8%
4623 - Criminal Court Clerk Fees-Other	35,000	22,164	(12,836)	63%	60,000	-	(60,000)	0%	60,000	62,868	2,868	105%	-	101,308	101,308	100%	-	67,447	67,447	100.0%
4680 - Medical Fees Collected From Inmates	25,000	25,815	815	103%	25,000	24,745	(255)	99%	30,000	19,924	(10,076)	66%	30,000	17,215	(12,785)	57%	30,000	24,000	(6,000)	-20.0%
46 - Fines, Fees & Permits	60,000	47,979	(12,021)	80%	85,000	24,745	(60,255)	29%	90,000	82,792	(7,208)	92%	30,000	118,523	88,523	395%	30,000	91,447	61,447	204.8%
4703 - Private Donor Grants	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	1,000	1,000	100%	-	-	-	0.0%
4731 - Reimbursement Non-Govt Entity	1,000	3,220	2,220	322%	2,000	1,965	(35)	98%	2,200	1,727	(473)	79%	2,200	3,651	1,451	166%	2,200	1,800	(400)	-18.2%
4799 - Miscellaneous Other Revenue	-	-	-	0%	-	-	-	0%	-	1,370	1,370	100%	-	1,187	1,187	100%	-	-	-	0.0%
47 - Other Revenue	1,000	3,220	2,220	322%	2,000	1,965	(35)	98%	2,200	3,098	898	141%	2,200	5,838	3,638	265%	2,200	1,800	(400)	-18.2%
4805 - Interest Income	12,000	95,571	83,571	796%	30,000	89,371	59,371	298%	100,000	103,057	3,057	103%	150,000	(43,959)	(193,959)	-29%	150,000	(50,000)	(200,000)	-133.3%
48 - Investment Income	12,000	95,571	83,571	796%	30,000	89,371	59,371	298%	100,000	103,057	3,057	103%	150,000	(43,959)	(193,959)	-29%	150,000	(50,000)	(200,000)	-133.3%
TOTAL REVENUE SOURCES	50,090,613	39,620,433	(10,470,180)	79%	40,764,944	39,005,656	(1,759,288)	96%	43,150,400	37,191,688	(5,958,712)	86%	39,356,207	26,780,830	(12,575,378)	68%	39,356,207	39,218,210	(137,997)	-0.4%
9420 - Gain/Loss On Disposition Of Capital Asset	-	22,860	22,860	100%	-	9,400	9,400	100%	-	-	-	0%	-	6,176	6,176	100%	-	-	-	0.0%
9422 - Proceeds From Sale Of Capital Assets	-	-	-	0%	-	-	-	0%	-	20,913	20,913	100%	-	6,168	6,168	100%	-	-	-	0.0%
94 - Other Financial Sources	-	22,860	22,860	100%	-	9,400	9,400	100%	-	20,913	20,913	100%	-	12,344	12,344	100%	-	-	-	0.0%
9601 - Transfer From General Fund	8,900,000	8,900,000	-	100%	12,000,000	12,000,000	-	100%	13,092,745	13,842,745	750,000	106%	15,271,609	11,450,683	(3,820,926)	75%	15,271,609	19,650,752	4,379,143	28.7%
9626 - Transfer From Grant Funds	-	-	-	0%	37,119	37,119	-	100%	73,300	73,300	-	100%	-	-	-	0%	-	-	-	0.0%
96 - Operating Transfers In	8,900,000	8,900,000	-	100%	12,037,119	12,037,119	-	100%	13,166,045	13,916,045	750,000	106%	15,271,609	11,450,683	(3,820,926)	75%	15,271,609	19,650,752	4,379,143	28.7%
9990 - Budget Carryforward For Encumbrances	24,643	-	(24,643)	0%	116,861	-	(116,861)	0%	-	-	-	0%	265,247	-	(265,247)	0%	-	-	-	0.0%
9999 - Planned Fund Balance Decrease	1,304,350	-	(1,304,350)	0%	2,632,377	-	(2,632,377)	0%	2,403,381	-	(2,403,381)	0%	4,383,174	-	(4,383,174)	0%	4,383,174	-	(4,383,174)	-100.0%
99 - Planned Use of Fund Balance	1,328,993	-	(1,328,993)	0%	2,749,238	-	(2,749,238)	0%	2,403,381	-	(2,403,381)	0%	4,648,421	-	(4,648,421)	0%	4,383,174	-	(4,383,174)	-100.0%
TOTAL OTHER SOURCES	10,228,993	8,922,860	(1,306,133)	87%	14,786,357	12,046,519	(2,739,838)	81%	15,569,426	13,936,958	(1,632,468)	90%	19,920,030	11,463,027	(8,457,003)	58%	19,654,783	19,650,752	(4,031)	0.0%
TOTAL APPROPRIATION SOURCES	60,319,606	48,543,293	(11,776,314)	80%	55,551,301	51,052,175	(4,499,126)	92%	58,719,826	51,128,646	(7,591,180)	87%	59,276,237	38,243,856	(21,032,381)	65%	59,010,990	58,868,962	(142,028)	-0.2%
5102 - Salaries & Labor	27,150,727	21,958,124	(5,192,603)	81%	25,863,787	21,143,936	(4,719,851)	82%	26,708,661	22,602,810	(4,105,851)	85%	27,319,702	17,505,162	(9,814,540)	64%	27,319,702	27,319,702	-	0.0%
5109 - Temporary Labor	132,869	52,138	(80,731)	39%	136,855	245,239	108,384	179%	140,960	232,643	91,683	165%	140,960	65,099	(75,861)	46%	140,960	140,960	-	0.0%
5111 - Salaries Reimbursements	(193,000)	(236,378)	(43,378)	122%	(291,398)	(198,830)	92,568	68%	(245,829)	(245,829)	-	100%	(267,288)	-	267,288	0%	(267,288)	(267,288)	-	0.0%
5179 - Compensated Leave Adjustments	-	(501,374)	(501,374)	100%	-	29,109	29,109	100%	-	(67,612)	(67,612)	100%	-	-	-	0%	-	-	-	0.0%
51 - Salaries-Regular Pay	27,090,596	21,272,511	(5,818,085)	79%	25,709,244	21,219,453	(4,489,791)	83%	26,603,792	22,522,012	(4,081,780)	85%	27,193,374	17,570,262	(9,623,112)	65%	27,193,374	27,193,374	-	0.0%

Budget Overview

Account	2017				2018				2019				2020				2020	2021	2020-2021	
	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	75%	Excl 1-Time	Preliminary	Variance	%
5230 - Out of Rank Pay	-	18,619	18,619	100%	-	13,744	13,744	100%	-	1,727	1,727	100%	-	84	84	100%	-	-	-	0.0%
5234 - Other Supplemental Pay	-	-	-	0%	-	1,009	1,009	100%	177,200	6,000	(171,200)	3%	177,200	-	(177,200)	0%	177,200	177,200	-	0.0%
5251 - Overtime/Holiday Pay	507,070	381,422	(125,648)	75%	507,070	342,010	(165,060)	67%	507,070	300,024	(207,046)	59%	507,070	332,869	(174,201)	66%	507,070	507,070	-	0.0%
5254 - Overtime	1,912,577	4,743,559	2,830,982	248%	2,528,577	5,473,597	2,945,020	216%	4,028,577	5,941,704	1,913,127	147%	4,743,900	4,337,943	(405,957)	91%	4,743,900	4,743,900	-	0.0%
5260 - College Incentive	-	-	-	0%	-	-	-	0%	-	127,600	127,600	100%	-	2,800	2,800	100%	-	-	-	0.0%
5266 - Longevity	341,838	304,687	(37,151)	89%	341,838	297,665	(44,173)	87%	341,838	296,069	(45,770)	87%	341,838	221,288	(120,550)	65%	341,838	341,838	-	0.0%
5269 - Shift Differential	97,395	77,183	(20,212)	79%	97,395	67,540	(29,855)	69%	97,395	69,891	(27,504)	72%	97,395	49,090	(48,305)	50%	97,395	97,395	-	0.0%
5281 - Retirement - Sick Pay	72,200	73,087	887	101%	72,200	61,099	(11,101)	85%	72,200	64,193	(8,007)	89%	72,200	20,524	(51,676)	28%	72,200	72,200	-	0.0%
5295 - Salary Changes	38,870	-	(38,870)	0%	1,319	-	(1,319)	0%	54,381	-	(54,381)	0%	54,381	-	(54,381)	0%	54,381	54,381	-	0.0%
52 - Salaries-Other Compensation	2,969,950	5,598,556	2,628,606	189%	3,548,399	6,256,664	2,708,265	176%	5,278,661	6,807,207	1,528,546	129%	5,993,984	4,964,597	(1,029,387)	83%	5,993,984	5,993,984	-	0.0%
5510 - Retirement Benefits - County	4,580,328	7,364,272	2,783,945	161%	5,418,463	5,032,798	(385,666)	93%	6,137,650	5,693,345	(444,305)	93%	5,963,891	3,867,488	(2,096,403)	65%	5,963,891	6,037,654	73,763	1.2%
5511 - Other Post Employment Benefits	1,721,356	1,235,650	(485,707)	72%	1,450,958	(419,640)	(1,870,598)	-29%	993,562	(1,484,000)	(2,477,562)	-149%	639,281	344,445	(294,836)	54%	639,281	316,909	(322,372)	-50.4%
5515 - Social Security Employer Contributions	8,238	774	(7,464)	9%	8,485	2,846	(5,639)	34%	8,740	8,393	(346)	96%	8,740	8,740	(5,138)	41%	8,740	8,740	-	0.0%
5516 - Medicare Employer Contributions	395,612	371,270	(24,342)	94%	377,009	372,351	(4,659)	99%	389,319	400,993	11,674	103%	398,180	310,824	(87,355)	78%	398,180	398,180	0	0.0%
5520 - Group Life Insurance Benefit	113,762	153,923	40,161	135%	182,055	148,141	(33,914)	81%	188,002	174,109	(13,893)	93%	229,486	147,326	(82,159)	64%	229,486	229,485	(0)	0.0%
5542 - Group Health Insurance - HRA	636,008	640,873	4,865	101%	743,213	725,748	(17,465)	98%	783,300	859,779	76,480	110%	884,898	717,475	(167,422)	81%	884,898	996,249	111,352	12.6%
5543 - Group Health Insurance - HMO	2,939,790	2,521,128	(418,662)	86%	3,153,768	2,342,855	(810,913)	74%	3,127,944	2,264,973	(862,971)	72%	2,934,376	1,684,254	(1,250,122)	57%	2,934,376	2,755,180	(179,196)	-6.1%
5560 - Long Term Disability Benefit	86,882	69,477	(17,405)	80%	82,764	67,538	(15,226)	82%	85,468	77,699	(7,769)	91%	103,815	66,919	(36,896)	64%	103,815	103,815	(0)	0.0%
5579 - Fringe Benefit Reimbursement	(75,000)	(67,654)	7,346	90%	(108,692)	(81,260)	27,432	75%	(94,848)	(94,848)	-	100%	(100,715)	-	100,715	0%	(100,715)	(100,715)	-	0.0%
5591 - On-Job-Injury Benefit Expense	163,702	132,004	(31,697)	81%	130,003	106,596	(23,407)	82%	107,398	90,951	(16,447)	85%	109,843	70,950	(38,893)	65%	109,843	109,843	0	0.0%
5592 - Unemployment Compensation Benefit	45,018	45,341	323	101%	26,001	27,447	1,447	106%	26,850	29,495	2,645	110%	27,461	22,749	(4,712)	83%	27,461	27,461	0	0.0%
55 - Fringe Benefits	10,615,695	12,467,057	1,851,362	117%	11,464,029	8,325,420	(3,138,609)	73%	11,753,385	8,020,890	(3,732,495)	68%	11,199,253	7,236,032	(3,963,221)	65%	11,199,253	10,882,800	(316,453)	-2.8%
5635 - Restricted Salaries	(2,487,036)	-	2,487,036	0%	(5,110,327)	-	5,110,327	0%	(4,457,721)	-	4,457,721	0%	(4,838,737)	-	4,838,737	0%	(4,457,721)	(4,457,721)	-	0.0%
56 - Restricted Salaries	(2,487,036)	-	2,487,036	0%	(5,110,327)	-	5,110,327	0%	(4,457,721)	-	4,457,721	0%	(4,838,737)	-	4,838,737	0%	(4,457,721)	(4,457,721)	-	0.0%
TOTAL SALARIES	38,189,205	39,338,123	1,148,919	103%	35,611,345	35,801,537	190,192	101%	39,178,117	37,350,110	(1,828,007)	95%	39,547,875	29,770,891	(9,776,984)	75%	39,928,891	39,612,437	(316,453)	-0.8%
6002 - Agricultural & Landscaping	30,000	12,285	(17,715)	41%	40,000	31,682	(8,318)	79%	40,000	15,375	(24,625)	38%	40,000	24,196	(15,804)	60%	40,000	40,000	-	0.0%
6004 - Ammunition	20,000	-	(20,000)	0%	10,000	-	(10,000)	0%	10,000	-	(10,000)	0%	10,000	-	(10,000)	0%	10,000	10,000	-	0.0%
6006 - Apparel - Employees	246,000	195,297	(50,703)	79%	237,500	238,865	1,365	101%	237,500	210,848	(26,652)	89%	237,500	219,356	(18,144)	92%	237,500	237,500	-	0.0%
6008 - Apparel - Prisoners	150,000	92,909	(57,091)	62%	150,000	165,010	15,010	110%	150,000	116,799	(33,201)	78%	150,000	147,149	(2,851)	98%	150,000	150,000	-	0.0%
6010 - Bedding And Linen	150,000	75,967	(74,033)	51%	121,369	84,974	(36,395)	70%	121,369	51,864	(69,505)	43%	121,369	124,783	3,414	103%	121,369	121,369	-	0.0%
6014 - Custodial & Cleaning Supplies	235,000	197,313	(37,687)	84%	235,000	166,439	(68,561)	71%	195,000	215,840	20,840	111%	235,000	179,218	(55,782)	76%	235,000	235,000	-	0.0%
6016 - Computer Supplies	110,000	77,626	(32,374)	71%	110,000	60,370	(49,630)	55%	110,000	67,224	(42,776)	61%	110,000	83,146	(26,854)	76%	110,000	110,000	-	0.0%
6023 - Educational Supplies & Materials	-	31,806	31,806	100%	-	1,745	1,745	100%	-	16,454	16,454	100%	-	19,887	19,887	100%	-	-	-	0.0%
6024 - Employee Recognition Materials	5,000	4,026	(974)	81%	5,000	247	(4,753)	5%	5,000	260	(4,740)	5%	5,000	3,585	(1,415)	72%	5,000	5,000	-	0.0%
6025 - Education Supplies & Materials - Computer	90,000	-	(90,000)	0%	15,000	-	(15,000)	0%	15,000	-	(15,000)	0%	15,000	-	(15,000)	0%	15,000	15,000	-	0.0%
6026 - Expendable Furnishings & Equipment	194,600	80,715	(113,885)	41%	196,000	221,078	25,078	113%	196,000	218,974	22,974	112%	196,000	179,633	(16,367)	92%	196,000	131,538	(64,462)	-32.9%
6027 - Expendable Computer/Telecom Furnishings	101,500	22,423	(79,077)	22%	38,000	16,723	(21,277)	44%	38,000	6,488	(31,512)	17%	38,000	13,464	(24,536)	35%	38,000	38,000	-	0.0%
6028 - Food Products	30,229	37,364	7,135	124%	20,000	57,844	37,844	289%	20,000	31,583	11,583	158%	20,000	25,947	5,947	130%	20,000	20,000	-	0.0%
6030 - Identification Materials	10,000	-	(10,000)	0%	10,000	-	(10,000)	0%	10,000	10,484	484	105%	10,000	4,998	(5,002)	50%	10,000	10,000	-	0.0%
6032 - Inmate Personal Supplies	20,000	9,993	(10,007)	50%	15,000	6,449	(8,551)	43%	15,000	15,492	492	103%	15,000	12,671	(2,329)	84%	15,000	15,000	-	0.0%
6038 - Kitchen & Dining Supplies	50,000	133,810	83,810	268%	98,000	135,963	37,963	139%	98,000	127,786	29,786	130%	98,000	134,282	36,282	137%	98,000	98,000	-	0.0%
6042 - Materials - Operational	676,386	363,739	(312,647)	54%	566,118	428,160	(137,958)	76%	529,118	395,722	(133,396)	75%	421,118	419,874	(1,244)	100%	421,118	429,118	8,000	1.9%
6046 - Medical & Lab Supplies	10,000	20,506	10,506	205%	15,000	24,947	9,947	166%	15,000	13,424	(1,576)	89%	15,000	26,351	11,351	176%	15,000	20,000	5,000	33.3%
6052 - Office Supplies	50,000	31,445	(18,555)	63%	35,732	41,213	5,481	115%	35,732	39,595	3,863	111%	35,732	45,861	10,129	128%	35,732	35,732	-	0.0%
6054 - Paper Products	25,000	19,686	(5,314)	79%	25,000	13,714	(11,286)	55%	25,000	16,942	(8,058)	68%	25,000	9,880	(15,120)	40%	25,000	25,000	-	0.0%
6056 - Parts Purchases	257,000	153,920	(103,080)	60%	213,000	151,898	(61,102)	71%	213,000	128,767	(84,233)	60%	165,781	119,095	(46,686)	72%	165,781	165,781	-	0.0%
6060 - Petroleum Products	-	12	12	100%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
6064 - Photos, Maps & Blueprint Supplies	1,000	2,700	1,700	270%	3,500	814	(2,686)	23%	3,500	-	(3,500)	0%	3,500	711	(2,789)	20%	3,500	3,500	-	0.0%
6072 - Safety Supplies	10,000	21,581	11,581	216%	25,000	16,766	(8,234)	67%	25,000	11,298	(13,7									

Budget Overview

Account	2017				2018				2019				2020				2020	2021	2020-2021	
	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	75%	Excl 1-Time	Preliminary	Variance	%
6404 - Advertising And Legal Notices	5,000	1,135	(3,865)	23%	5,000	558	(4,443)	11%	5,000	1,781	(3,219)	36%	5,000	453	(4,547)	9%	5,000	5,000	-	0.0%
6410 - Claims Paid Oji Tort & Unemployment	43,000	29,355	(13,645)	68%	120,000	96,000	(24,000)	80%	74,398	(1,850)	(76,248)	-2%	74,398	-	(74,398)	0%	74,398	50,000	(24,398)	-32.8%
6418 - Dues & Memberships - Individual	2,500	2,545	45	102%	2,500	1,230	(1,270)	49%	2,500	3,333	833	133%	2,500	3,025	525	121%	2,500	2,500	-	0.0%
6423 - Employee Cost Reimbursements	6,000	13	(5,987)	0%	3,000	132	(2,868)	4%	3,000	-	(3,000)	0%	3,000	2,356	(644)	79%	3,000	3,000	-	0.0%
6425 - Court Costs & Related Expenses	-	-	-	0%	-	-	-	0%	-	4,212	4,212	100%	-	-	-	0%	-	-	-	0.0%
6428 - Freight, Shipping & Storage	1,000	37	(963)	4%	1,000	-	(1,000)	0%	1,000	-	(1,000)	0%	1,000	238	(762)	24%	1,000	1,000	-	0.0%
6433 - Hospitality Expenses	5,000	8,696	3,696	174%	6,000	5,508	(492)	92%	3,000	9,650	6,650	322%	3,000	11,819	8,819	394%	3,000	3,000	-	0.0%
6436 - Insurance - Property & Liability	200,000	170,552	(29,448)	85%	175,000	168,269	(6,731)	96%	175,000	189,025	14,025	108%	175,000	201,339	26,339	115%	175,000	200,000	25,000	14.3%
6440 - Laundry & Dry Cleaning Services	-	-	-	0%	-	(28)	(28)	100%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
6443 - Laboratory & Testing Services	15,000	24,622	9,622	164%	15,000	34,956	19,956	233%	15,000	32,671	17,671	218%	15,000	35,343	20,343	236%	15,000	30,000	15,000	100.0%
6446 - Local Transportation	3,900	1,896	(2,004)	49%	6,900	3,670	(3,230)	53%	6,900	11,999	5,099	174%	6,900	3,504	(3,396)	51%	6,900	6,900	-	0.0%
6450 - Permits, Licenses and Fees	2,500	4,586	2,086	183%	5,000	2,413	(2,587)	48%	5,000	6,481	1,481	130%	5,000	2,499	(2,501)	50%	5,000	5,000	-	0.0%
6452 - Photography, Film & Graphics Services	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	357	357	100%	-	-	-	0.0%
6459 - Postage & Mail Services	-	14	14	100%	-	161	161	100%	-	(112)	(112)	100%	-	7	7	100%	-	-	-	0.0%
6461 - Printing - Outside	-	-	-	0%	-	-	-	0%	-	3,100	3,100	100%	-	-	-	0%	-	-	-	0.0%
6462 - Publications & Subscriptions	17,500	14,846	(2,654)	85%	13,500	1,200	(12,300)	9%	13,500	-	(13,500)	0%	13,500	3,259	(10,241)	24%	13,500	13,500	-	0.0%
6464 - Returning Prisoners	-	-	-	0%	-	348	348	100%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
6465 - Software-Acquisition & Licenses	60,000	30,631	(29,369)	51%	135,000	114,770	(20,230)	85%	215,625	163,570	(52,055)	76%	229,385	139,818	(89,567)	61%	215,625	215,625	-	0.0%
6467 - Travel -Training Related	30,000	32,432	2,432	108%	30,000	43,255	13,255	144%	30,000	20,455	(9,545)	68%	30,000	19,192	(10,808)	64%	30,000	30,000	-	0.0%
6469 - Training & Education - Local	85,000	41,289	(43,711)	49%	55,000	31,345	(23,655)	57%	55,000	10,215	(44,785)	19%	55,000	16,952	(38,048)	31%	55,000	55,000	-	0.0%
6499 - Other Services & Expenses	-	-	-	0%	-	303	303	100%	-	883	883	100%	-	2,736	2,736	100%	-	-	-	0.0%
64 - Services & Other Expenses	476,400	362,650	(113,750)	76%	572,900	504,089	(68,811)	88%	604,923	455,412	(149,511)	75%	618,683	442,897	(175,786)	72%	604,923	620,525	15,602	2.6%
6606 - Architectural & Engineering Services	50,000	11,722	(38,278)	23%	25,000	-	(25,000)	0%	25,000	9,000	(16,000)	36%	25,000	-	(25,000)	0%	25,000	10,000	(15,000)	-60.0%
6607 - Armored Motor Services	4,000	4,013	13	100%	6,000	4,068	(1,932)	68%	6,000	4,381	(1,619)	73%	6,000	4,601	(1,399)	77%	6,000	6,000	-	0.0%
6620 - Computing/Telecom Services - Contracted	71,000	26,900	(44,100)	38%	105,401	22,922	(82,479)	22%	105,401	61,585	(43,816)	58%	105,401	86,212	(19,189)	82%	105,401	105,401	-	0.0%
6632 - Counseling and Psychological Services	-	-	-	0%	-	5,550	5,550	100%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
6635 - Food Service - Contracted	3,600,000	3,019,944	(580,056)	84%	3,200,000	2,908,746	(291,254)	91%	3,200,000	3,014,949	(185,051)	94%	3,000,000	3,327,710	327,710	111%	3,000,000	3,000,000	-	0.0%
6653 - Medical Contract - Inmates	6,950,000	6,591,632	(358,368)	95%	7,050,000	6,880,044	(169,956)	98%	7,261,500	6,954,703	(306,797)	96%	7,165,694	6,682,739	(482,955)	93%	7,165,694	7,171,880	6,186	0.1%
6655 - Medical & Dental Services	5,000	2,566	(2,434)	51%	5,000	3,030	(1,970)	61%	5,001	2,673	(2,328)	53%	5,001	3,651	(1,350)	73%	5,001	5,001	-	0.0%
6665 - Outside Consultant Services	56,000	13,200	(42,800)	24%	56,000	5,127	(50,873)	9%	56,000	38,311	(17,689)	68%	56,000	14,079	(41,921)	25%	56,000	32,000	(24,000)	-42.9%
6678 - Professional Services - Other	-	9,350	9,350	100%	-	24,102	24,102	100%	-	22,550	22,550	100%	-	27,733	27,733	100%	-	24,000	24,000	100.0%
66 - Professional & Contracted Services	10,736,000	9,679,325	(1,056,675)	90%	10,447,401	9,853,588	(593,813)	94%	10,658,902	10,108,152	(550,749)	95%	10,363,096	10,146,725	(216,371)	98%	10,363,096	10,354,281	(8,814)	-0.1%
6710 - Bldg & Grounds Maintenance - Contracted	313,117	64,155	(248,962)	20%	298,002	77,857	(220,145)	26%	148,002	55,405	(92,597)	37%	124,502	104,534	(19,968)	84%	124,502	124,502	-	0.0%
6711 - Cabling & Wiring - Computer/Telecom	-	12,340	12,340	100%	-	35,018	35,018	100%	-	59,323	59,323	100%	-	4,627	4,627	100%	-	-	-	0.0%
6724 - Equip Maintenance - Contracted	219,000	106,343	(112,657)	49%	183,832	101,971	(81,861)	55%	183,832	117,721	(66,111)	64%	133,832	130,533	(3,299)	98%	133,832	133,832	-	0.0%
6727 - Equipment Rent	20,000	16,206	(3,794)	81%	25,000	8,880	(16,120)	36%	25,000	51,215	26,215	205%	25,000	26,258	1,258	105%	25,000	25,000	-	0.0%
6745 - Pest Control Services	30,000	33,407	3,407	111%	30,000	25,506	(4,494)	85%	30,000	25,581	(4,419)	85%	30,000	27,598	(2,402)	92%	30,000	30,000	-	0.0%
6750 - Telecommunications Services-External	7,000	15,467	8,467	221%	7,000	14,133	7,133	202%	7,000	15,311	8,311	219%	7,000	10,368	3,368	148%	7,000	7,000	-	0.0%
6760 - Vehicle Maintenance-Contracted	5,000	10	(4,990)	0%	5,000	170	(4,830)	3%	5,000	5,854	854	117%	5,000	11,329	6,329	227%	5,000	5,000	-	0.0%
6789 - Utility Services	2,100,000	1,632,991	(467,009)	78%	1,900,000	1,491,810	(408,190)	79%	1,900,000	1,563,093	(336,907)	82%	1,550,000	1,252,521	(297,479)	81%	1,550,000	1,668,952	118,952	7.7%
6790 - Waste Removal	72,000	66,211	(5,789)	92%	72,000	61,633	(10,367)	86%	72,000	55,791	(16,209)	77%	53,000	46,866	(6,134)	88%	53,000	53,000	-	0.0%
67 - Rent, Utilities & Maintenance	2,766,117	1,947,132	(818,985)	70%	2,520,834	1,816,978	(703,856)	72%	2,370,834	1,949,295	(421,539)	82%	1,928,334	1,614,633	(313,701)	84%	1,928,334	2,047,286	118,952	6.2%
6810 - Indirect Cost Charges/Allocations	2,341,194	2,341,194	-	100%	2,689,530	2,689,530	-	100%	2,064,853	2,064,853	0	100%	2,414,059	1,812,419	(601,640)	75%	2,414,059	2,085,205	(328,854)	-13.6%
6831 - Fleet Petroleum Services	200,000	98,552	(101,448)	49%	154,061	98,516	(55,545)	64%	154,061	111,267	(42,794)	72%	154,061	74,393	(79,668)	48%	154,061	154,061	-	0.0%
6832 - Fleet Vehicle Services	200,000	149,022	(50,978)	75%	180,608	122,581	(58,027)	68%	180,608	145,057	(35,551)	80%	180,608	114,034	(66,574)	63%	180,608	180,608	-	0.0%
6833 - Roads & Bridges Services	-	-	-	0%	-	-	-	0%	-	9,120	9,120	100%	-	-	-	0%	-	-	-	0.0%
6850 - Copy Machines - Inside	72,000	70,743	(1,257)	98%	72,000	81,922	9,922	114%	72,000	88,406	16,406	123%	72,000	60,611	(11,389)	84%	72,000	72,000	-	0.0%
6852 - Printing - Inside	30,000	62,023	32,023	207%	45,000	53,513	8,513	119%	45,000	40,247	(4,753)	89%	45,000	19,550	(25,450)	43%	45,000	45,000	-	0.0%
6854 - Mail Services - Inside	40,000	35,422	(4,578)	89%	40,000	35,165	(4,835)	88%	40,000	22,553	(17,447)	56%	40,000	6,758	(33,242)	17%	40,000	40,000	-	0.0%
6860 - PC Replacement Installments	-	-	-	0%	-	-	-	0%	-	-	-	0%	150,000	-	(150,000)	0%	150,000	143,815	(6,185)	-4.1%
6874 - Telecommunication Services - Inside	300,000	263,871	(36,129)	88%	300,000	272,300	(27,700)	91%	300,000	269,830	(30,170)	90%	300,000	196,605	(103,395)	66%	300,000	300,000	-	0.0%
68 - Interfund Services	3,183,194	3,020,828	(162,366)	95%	3,481,199	3,353,527	(127,672)	96%	2,856,522	2,7										

Budget Overview

Account	2017				2018				2019				2020				2020	2021	2020-2021	
	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	75%	Excl 1-Time	Preliminary	Variance	%
7001 - Office Furniture & Equipment	-	-	-	0%	-	-	-	0%	-	27,365	27,365	100%	-	-	-	0%	-	-	-	0.0%
7003 - Electronic & Computer Equipment	30,100	29,090	(1,010)	97%	20,000	-	(20,000)	0%	150,000	-	(150,000)	0%	169,242	48,000	(121,242)	28%	20,000	20,000	-	0.0%
7006 - Passenger Vehicles	186,000	19,802	(166,198)	11%	161,000	-	(161,000)	0%	62,700	-	(62,700)	0%	62,700	33,376	(29,324)	53%	62,700	62,700	-	0.0%
7007 - Utility/Other Vehicles	129,543	19,543	(110,000)	15%	147,119	87,862	(59,257)	60%	110,000	-	(110,000)	0%	110,000	-	(110,000)	0%	110,000	110,000	-	0.0%
7008 - Heavy Equipment	50,000	-	(50,000)	0%	75,000	-	(75,000)	0%	146,600	173,891	27,291	119%	146,600	63,221	(83,379)	43%	146,600	146,600	-	0.0%
7009 - Other Equipment	-	13,702	13,702	100%	-	99,287	99,287	100%	-	-	-	0%	-	69,386	69,386	100%	-	-	-	0.0%
7011 - Buildings And Improvements	2,000,000	78,789	(1,921,211)	4%	316,861	126,564	(190,297)	40%	400,000	78,483	(321,517)	20%	502,245	117,036	(385,209)	23%	400,000	400,000	-	0.0%
7013 - Land Improvements	-	-	-	0%	-	32,224	32,224	100%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
70 - Capital Asset Acquisitions	2,395,643	160,926	(2,234,717)	7%	719,980	345,937	(374,043)	48%	869,300	279,739	(589,561)	32%	990,787	331,019	(659,769)	33%	739,300	739,300	-	0.0%
7910 - Depreciation - Building & Improvements	990,250	988,320	(1,930)	100%	990,250	989,024	(1,226)	100%	990,250	1,002,234	11,984	101%	990,250	83,165	(907,085)	8%	990,250	990,250	-	0.0%
7915 - Depreciation - Land Improvements	747	11,647	10,900	1560%	747	11,647	10,900	1560%	746	14,869	14,123	1993%	746	1,239	493	166%	746	746	-	0.0%
7920 - Depreciation - Machinery & Equipment	144,750	163,527	18,777	113%	144,750	163,712	18,962	113%	144,750	168,079	23,329	116%	144,750	14,411	(130,339)	10%	144,750	144,750	-	0.0%
7950 - Asset Acquisitions - Proprietary Funds Offse	(1,135,747)	(160,926)	974,821	14%	(1,135,747)	(345,937)	789,810	30%	(1,135,747)	(279,739)	856,008	25%	(1,135,747)	-	1,135,747	0%	(1,135,747)	(1,135,747)	-	0.0%
79 - Depreciation Expense	(0)	1,002,569	1,002,569	100%	(0)	818,446	818,446	100%	(1)	905,444	905,444	100%	(1)	98,815	98,816	100%	(1)	(1)	-	0.0%
9530 - Restricted Operations And Maintenance	(200,000)	-	200,000	0%	(300,000)	-	300,000	0%	(300,000)	-	300,000	0%	(300,000)	-	300,000	0%	(300,000)	(300,000)	-	0.0%
95 - Contingencies & Restrictions	(200,000)	-	200,000	0%	(300,000)	-	300,000	0%	(300,000)	-	300,000	0%	(300,000)	-	300,000	0%	(300,000)	(300,000)	-	0.0%
TOTAL OPERATING & MAINTENANCE	21,829,069	17,758,553	(4,070,516)	81%	19,626,533	18,557,467	(1,069,066)	95%	19,167,699	18,160,595	(1,007,103)	95%	18,948,627	16,724,142	(2,224,485)	88%	18,683,380	18,422,618	(260,762)	-1.4%
9826 - Transfer To Grants Fund	301,333	273,300	(28,033)	91%	313,423	302,887	(10,536)	97%	374,010	354,051	(19,959)	95%	779,736	-	(779,736)	0%	779,736	833,906	54,170	6.9%
98 - Operating Transfers Out	301,333	273,300	(28,033)	91%	313,423	302,887	(10,536)	97%	374,010	354,051	(19,959)	95%	779,736	-	(779,736)	0%	779,736	833,906	54,170	6.9%
TOTAL OTHER USES	301,333	273,300	(28,033)	91%	313,423	302,887	(10,536)	97%	374,010	354,051	(19,959)	95%	779,736	-	(779,736)	0%	779,736	833,906	54,170	6.9%
TOTAL APPROPRIATED USES	60,319,606	57,369,976	(2,949,631)	95%	55,551,301	54,661,891	(889,410)	98%	58,719,826	55,864,756	(2,855,070)	95%	59,276,238	46,495,033	(12,781,205)	78%	59,392,007	58,868,962	(523,045)	-0.9%
BALANCE	-	(8,826,683)			-	(3,609,716)			-	(4,736,110)			-	(8,251,176)			(381,016)	-	381,016	

GRANTS FUND

Grant Summary Information

The Division of Corrections has used grant funding to augment services for our inmate population and will continue to seek additional funding from outside sources to support services for our population. The Division currently has seven sources of grant funds. The initiatives include:

- **Byrne Justice Assistance Grant** - Provides funding for the implementation of crime prevention programs.
- **Hope to Hire** - The Martin Foundation provides supports to the Shelby County Department of Corrections through a multi-year grant award. This grant is designed to help the Memphis and Shelby County Community develop and implement comprehensive and collaborative strategies that address the challenge posed by reentry and recidivism. The objectives are to equip inmates with marketable Career Paths while incarcerated, to use evidence-based programs to enhance the clients' successful outcomes, as measured by case manager reports and recidivism reduction; and to improve/increase community awareness and acceptance of trained professionals exiting incarceration.
- **SYNC – (Support Yields a Nurturing Collaborative)** - The United States Department of Justice Office of Justice Programs Bureau provides a multi-year grant to provide intensive mental health programming. Its goal is to improve treatment and outcomes for diagnoses of co-occurring and Mental Health Services and Programming at Shelby County Division of Corrections.
- **HopeWorks** - The United States Department of Bureau of Justice Assistance provides funding to help the Memphis and Shelby County Community develop and implement comprehensive and collaborative strategies that address the challenge posed by reentry and recidivism reduction.
- **Collaborative Adult Mentoring Project (CAMP)** - Tennessee Department of Corrections (TDOC) supports the through a multi-year, grant provided by the Memphis Leadership Foundation (MLF) per the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, for the purpose of implementing comprehensive mentoring services to medium to high risk inmates. Some services provided include evidence-based curricula, career paths, education/training, and post release services with the Memphis and Shelby County Office of Re-entry (MSCOR).
- **Inspiring New Concepts (INK)** - This will pursue ways to improve the local justice system and reduce recidivism by expanding its post-release job preparation program "FOCUSED" to be prerelease at the Shelby County Department of Corrections, with predicted outcomes of increased ability to find and sustain employment and a significant decrease in recidivism among participants compared to released offenders with standard reentry planning.
- **Memphis and Shelby County Office of Re-entry (MSCOR)** - The Tennessee Department of Corrections (TDOC) provides support for this grant. This grant is designed to assist Memphis and Shelby County Office of Re-entry in providing ex-offender services, staff and ex-offender training, transportation, and job readiness training. The Board of Pardons and Parole provides additional parole staffing at the 1362 Mississippi Blvd. site location.

CORRECTIONS*Anthony Alexander, Director*

Grant Program Detail

<u>FUND</u>	<u>GRANT PROGRAM</u>	<u>AMOUNT</u>
<u>Department 3501: Corrections Administration</u>		
199	Byrne Justice Assistance Grant	\$ 90,625
509	Hope To Hire	120,780
570	SYNC	324,801
571	HopeWorks	139,885
579	Collaborative Adult Mentoring Program (CAMP) Grant	236,520
671	Inspiring New Koncepts (INK)	228,220
706	Memphis-Shelby County Office of Re-Entry Program	<u>110,000</u>
DIVISION TOTAL		<u><u>\$ 1,250,831</u></u>

Discontinued Grants:

577 – Providing Leadership Lifestyles Under Supervision (PLLUS) Grant - \$100,000

FTE Vacancy Overview

<u>Total FTEs:</u>		Budgeted Vacancies ⁽¹⁾	Budgeted	Actual Under-	Variance	Actual
FISCAL	Monthly Avg		Vacancy Savings	spending	(Add'l Unspent)	Underspent as % of Total Personnel
2017	2.2	0.0	\$ -	\$ 120,144	\$ 120,144	0.3%
2018	3.8	0.0	\$ -	\$ 127,684	\$ 127,684	0.3%
2019	6.0	0.2	\$ 12,519	\$ 48,153	\$ 35,634	0.1%
2020	7.2	0.2	\$ 11,655 <i>9mo alloc.</i>	\$ 661,793	\$ 650,138	1.5%
			\$ 15,540 <i>full year</i>			

FY2020 YTD as of 3/31/2020
Positive = Underspending was more than budgeted.

Vacant FTEs

FISCAL	JUL 1	AUG 2	SEP 3	OCT 4	NOV 5	DEC 6	JAN 7	FEB 8	MAR 9	APR 10	MAY 11	JUN 12	Monthly Avg
2017	1.0	1.0	1.0	0.0	1.0	3.0	3.0	2.0	2.0	2.0	1.0	0.0	1.4
2018	0.0	0.0	0.0	0.0	1.0	1.0	1.0	1.0	1.0	4.0	3.0	3.0	1.3
2019	1.0	1.0	1.0	0.0	0.0	1.0	1.0	1.0	0.0	1.0	1.0	1.0	0.8
2020	1.0	1.0	2.0	2.0	1.0	2.0	2.0	2.0	3.0				1.8

(1) Budgeted vacancies calculated based on mean personnel costs divided by total budgeted vacancy savings.

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Budget Overview

Account	2017				2018				2019				2020				2020	2021	2020-2021	
	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	75%	Excl 1-Time	Preliminary	Variance	%
4330 - Grants-State Of Tennessee	110,000	56,299	(53,701)	51%	147,119	102,769	(44,350)	70%	220,419	85,863	(134,556)	39%	110,000	169,050	59,050	154%	110,000	110,000	-	0.0%
4331 - Grants-Federal Thru State Of Tennessee	-	40,803	40,803	100%	-	64,482	64,482	100%	-	49,326	49,326	100%	-	-	-	0%	-	-	-	0.0%
43 - Intergov Revenues-State of Tennessee	110,000	97,103	(12,897)	88%	147,119	167,250	20,131	114%	220,419	135,189	(85,230)	61%	110,000	169,050	59,050	154%	110,000	110,000	-	0.0%
4401 - Grants - Federal	-	-	-	0%	155,039	-	(155,039)	0%	214,135	133,440	(80,695)	62%	525,021	37,432	(487,589)	7%	525,021	783,531	258,510	49.2%
4402 - Federal Cost Reimbursements	100,000	-	(100,000)	0%	100,000	-	(100,000)	0%	100,000	-	(100,000)	0%	100,000	-	(100,000)	0%	100,000	-	(100,000)	-100.0%
4405 - Grants - Federal Thru Local Gov't	233,665	42,101	(191,564)	18%	224,625	158,995	(65,630)	71%	224,625	196,993	(27,633)	88%	236,520	118,466	(118,054)	50%	236,520	236,520	-	0.0%
44 - Intergov Revenues-Federal & Local	333,665	42,101	(291,564)	13%	479,664	158,995	(320,669)	33%	538,760	330,433	(208,327)	61%	861,541	155,898	(705,643)	18%	861,541	1,020,051	158,510	18.4%
4703 - Private Donor Grants	-	-	-	0%	41,889	-	(41,889)	0%	85,244	54,059	(31,185)	63%	136,238	29,827	(106,410)	22%	136,238	120,780	(15,458)	-11.3%
47 - Other Revenue	-	-	-	0%	41,889	-	(41,889)	0%	85,244	54,059	(31,185)	63%	136,238	29,827	(106,410)	22%	136,238	120,780	(15,458)	-11.3%
TOTAL REVENUE SOURCES	443,665	139,203	(304,462)	31%	668,672	326,245	(342,427)	49%	844,423	519,681	(324,742)	62%	1,107,779	354,776	(753,003)	32%	1,107,779	1,250,831	143,053	12.9%
9674 - Transfer From Corrections Center Fund	301,333	273,300	(28,033)	91%	313,423	302,887	(10,536)	97%	374,010	354,051	(19,959)	95%	779,736	-	(779,736)	0%	779,736	833,906	54,170	6.9%
96 - Operating Transfers In	301,333	273,300	(28,033)	91%	313,423	302,887	(10,536)	97%	374,010	354,051	(19,959)	95%	779,736	-	(779,736)	0%	779,736	833,906	54,170	6.9%
TOTAL OTHER SOURCES	301,333	273,300	(28,033)	91%	313,423	302,887	(10,536)	97%	374,010	354,051	(19,959)	95%	779,736	-	(779,736)	0%	779,736	833,906	54,170	6.9%
TOTAL APPROPRIATION SOURCES	744,998	412,503	(332,495)	55%	982,095	629,133	(352,963)	64%	1,218,433	873,732	(344,701)	72%	1,887,515	354,776	(1,532,740)	19%	1,887,515	2,084,738	197,223	10.4%
5102 - Salaries & Labor	99,995	23,290	(76,705)	23%	187,342	99,830	(87,512)	53%	261,569	215,789	(45,780)	82%	570,860	174,899	(395,961)	31%	570,860	620,600	49,740	8.7%
5109 - Temporary Labor	20,250	17,128	(3,122)	85%	20,858	30,395	9,537	146%	10,300	25,893	15,593	251%	57,375	21,413	(35,962)	37%	57,375	57,375	-	0.0%
5111 - Salaries Reimbursements	193,000	191,378	(1,622)	99%	198,830	198,830	-	100%	245,829	245,829	-	100%	267,288	-	(267,288)	0%	267,288	267,288	0	0.0%
51 - Salaries-Regular Pay	313,245	231,796	(81,449)	74%	407,030	329,055	(77,975)	81%	517,698	487,510	(30,188)	94%	895,523	196,312	(699,211)	22%	895,523	945,263	49,740	5.6%
5234 - Other Supplemental Pay	-	-	-	0%	-	27	27	100%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
5254 - Overtime	150	99	(51)	66%	5,500	5,218	(282)	95%	3,600	3,131	(469)	87%	-	7	7	100%	-	-	-	0.0%
5266 - Longevity	-	-	-	0%	-	-	-	0%	-	418	418	100%	-	-	-	0%	-	-	-	0.0%
52 - Salaries-Other Compensation	150	99	(51)	66%	5,500	5,245	(255)	95%	3,600	3,549	(51)	99%	-	7	7	100%	-	-	-	0.0%
5510 - Retirement Benefits - County	16,869	3,929	(12,940)	23%	39,248	20,914	(18,334)	53%	60,109	49,295	(10,814)	82%	124,619	38,181	(86,438)	31%	124,619	136,904	12,285	9.9%
5511 - Other Post Employment Benefits	6,340	1,477	(4,863)	23%	10,510	5,600	(4,909)	53%	9,730	7,980	(1,751)	82%	13,358	3,337	(10,021)	25%	13,358	8,285	(5,074)	-38.0%
5515 - Social Security Employer Contributions	1,256	997	(259)	79%	1,293	1,921	628	149%	639	1,598	960	250%	3,557	1,393	(2,164)	39%	3,557	3,557	-	0.0%
5516 - Medicare Employer Contributions	1,744	568	(1,176)	33%	3,019	1,936	(1,083)	64%	3,942	3,349	(594)	85%	9,109	2,647	(6,462)	29%	9,109	9,831	721	7.9%
5520 - Group Life Insurance Benefit	419	173	(246)	41%	1,319	736	(583)	56%	1,841	1,463	(378)	79%	4,795	1,476	(3,320)	31%	4,795	5,213	418	8.7%
5542 - Group Health Insurance - HRA	-	521	521	100%	-	6,246	6,246	100%	4,164	20,127	15,963	483%	24,815	21,024	(3,791)	85%	24,815	30,232	5,417	21.8%
5543 - Group Health Insurance - HMO	11,475	-	(11,475)	0%	30,680	-	(30,680)	0%	28,560	7,507	(21,053)	26%	67,411	9,089	(58,322)	13%	67,411	67,411	-	0.0%
5560 - Long Term Disability Benefit	320	78	(242)	24%	600	332	(267)	55%	837	745	(92)	89%	2,169	666	(1,503)	31%	2,169	2,358	189	8.7%
5579 - Fringe Benefit Reimbursement	75,000	67,654	(7,346)	90%	81,260	81,260	-	100%	94,848	94,848	-	100%	100,715	-	(100,715)	0%	100,715	100,715	-	0.0%
5591 - On-Job-Injury Benefit Expense	721	236	(485)	33%	1,041	640	(401)	61%	1,087	959	(129)	88%	2,513	789	(1,724)	31%	2,513	2,712	199	7.9%
5592 - Unemployment Compensation Benefit	198	65	(133)	33%	208	136	(72)	65%	272	245	(27)	90%	629	197	(432)	31%	629	678	48	7.7%
55 - Fringe Benefits	114,342	75,698	(38,644)	66%	169,177	119,723	(49,454)	71%	206,029	188,115	(17,914)	91%	353,692	78,799	(274,892)	22%	353,692	367,896	14,204	4.0%
5635 - Restricted Salaries	-	-	-	0%	-	-	-	0%	(12,519)	-	12,519	0%	(21,951)	-	21,951	0%	(17,703)	-	17,703	-100.0%
56 - Restricted Salaries	-	-	-	0%	-	-	-	0%	(12,519)	-	12,519	0%	(21,951)	-	21,951	0%	(17,703)	-	17,703	-100.0%
TOTAL SALARIES	427,737	307,593	(120,144)	72%	581,707	454,023	(127,684)	78%	714,809	679,174	(35,634)	95%	1,227,263	275,118	(952,145)	22%	1,231,511	1,313,159	81,648	6.6%
6006 - Apparel - Employees	1,000	-	(1,000)	0%	1,000	-	(1,000)	0%	1,000	1,655	655	166%	1,000	1,990	990	199%	1,000	1,000	-	0.0%
6014 - Custodial & Cleaning Supplies	-	145	145	100%	-	-	-	0%	-	118	118	100%	-	140	140	100%	-	-	-	0.0%
6016 - Computer Supplies	-	-	-	0%	-	-	-	0%	-	-	-	0%	10,650	61	(10,589)	1%	10,650	10,650	-	0.0%

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Budget Overview

Account	2017				2018				2019				2020				2020	2021	2020-2021	
	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	75%	Excl 1-Time	Preliminary	Variance	%
6020 - Drugs & Medication	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	4,697	4,697	100%	-	-	-	0.0%
6023 - Educational Supplies & Materials	-	1,309	1,309	100%	-	-	-	0%	-	4,571	4,571	100%	27,000	13,414	(13,586)	50%	27,000	83,722	56,722	210.1%
6024 - Employee Recognition Materials	-	-	-	0%	-	-	-	0%	-	197	197	100%	-	3,098	3,098	100%	-	-	-	0.0%
6026 - Expendable Furnishings & Equipment	5,000	2,610	(2,390)	52%	-	-	-	0%	-	4,320	4,320	100%	(1)	3,000	3,001	#####	(1)	(1)	-	0.0%
6027 - Expendable Computer/Telecom Furnishings	-	4,297	4,297	100%	-	-	-	0%	-	86	86	100%	-	580	580	100%	-	-	-	0.0%
6030 - Identification Materials	-	-	-	0%	-	25	25	100%	-	-	-	0%	1,000	3,371	2,371	337%	1,000	16,000	15,000	1500.0%
6032 - Inmate Personal Supplies	5,000	360	(4,640)	7%	5,000	148	(4,852)	3%	5,000	-	(5,000)	0%	8,000	-	(8,000)	0%	8,000	8,000	-	0.0%
6033 - Ex-Inmate Personal Supplies	-	-	-	0%	13,000	19,189	6,189	148%	-	12,082	12,082	100%	-	2,051	2,051	100%	-	-	-	0.0%
6042 - Materials - Operational	24,661	9,013	(15,649)	37%	36,737	8,427	(28,310)	23%	58,548	12,868	(45,680)	22%	53,258	10,817	(42,442)	20%	53,258	48,600	(4,658)	-8.7%
6046 - Medical & Lab Supplies	-	-	-	0%	-	-	-	0%	-	990	990	100%	-	2,869	2,869	100%	-	-	-	0.0%
6052 - Office Supplies	1,000	5,347	4,347	535%	8,941	8,809	(132)	99%	3,000	7,975	4,975	266%	9,480	22,307	12,827	235%	9,480	22,980	13,500	142.4%
60 - Supplies & Materials	36,661	23,081	(13,580)	63%	64,678	36,598	(28,080)	57%	67,548	44,863	(22,685)	66%	110,388	68,396	(41,991)	62%	110,388	190,951	80,564	73.0%
6418 - Dues & Memberships - Individual	-	-	-	0%	-	-	-	0%	-	-	-	0%	2,360	99	(2,261)	4%	2,360	2,360	-	0.0%
6433 - Hospitality Expenses	10,000	1,601	(8,399)	16%	9,000	506	(8,494)	6%	9,000	2,217	(6,783)	25%	9,000	3,065	(5,935)	34%	9,000	9,000	-	0.0%
6443 - Laboratory & Testing Services	-	-	-	0%	-	-	-	0%	-	40	40	100%	-	109	109	100%	-	-	-	0.0%
6446 - Local Transportation	25,000	19,974	(5,027)	80%	11,500	9,999	(1,501)	87%	14,500	17,897	3,397	123%	14,200	24,999	10,799	176%	14,200	27,124	12,924	91.0%
6450 - Permits, Licenses and Fees	-	-	-	0%	-	2,329	2,329	100%	-	3,970	3,970	100%	-	10,092	10,092	100%	-	-	-	0.0%
6452 - Photography, Film & Graphics Services	-	-	-	0%	-	-	-	0%	-	675	675	100%	-	4,925	4,925	100%	-	-	-	0.0%
6459 - Postage & Mail Services	-	-	-	0%	-	-	-	0%	-	101	101	100%	-	110	110	100%	-	-	-	0.0%
6461 - Printing - Outside	-	-	-	0%	-	-	-	0%	-	997	997	100%	-	241	241	100%	-	-	-	0.0%
6462 - Publications & Subscriptions	3,000	-	(3,000)	0%	-	1,548	1,548	100%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
6465 - Software-Acquisition & Licenses	-	905	905	100%	-	-	-	0%	-	-	-	0%	2,500	4,420	1,920	177%	2,500	2,500	-	0.0%
6467 - Travel -Training Related	31,203	9,121	(22,081)	29%	31,580	8,609	(22,970)	27%	32,007	9,583	(22,424)	30%	45,849	9,604	(36,244)	21%	45,849	41,521	(4,328)	-9.4%
6468 - Travel - Non- Training Related	-	-	-	0%	1,992	-	(1,992)	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
6469 - Training & Education - Local	96,520	27,500	(69,020)	28%	94,543	36,013	(58,531)	38%	91,171	23,627	(67,544)	26%	126,853	80,550	(46,303)	63%	126,853	90,370	(36,483)	-28.8%
64 - Services & Other Expenses	165,723	59,100	(106,622)	36%	148,614	59,004	(89,610)	40%	146,678	59,107	(87,571)	40%	200,762	138,215	(62,548)	69%	200,762	172,875	(27,887)	-13.9%
6665 - Outside Consultant Services	74,300	9,366	(64,934)	13%	116,301	23,590	(92,711)	20%	132,907	73,489	(59,418)	55%	234,739	105,979	(128,760)	45%	234,739	253,803	19,064	8.1%
6678 - Professional Services - Other	13,832	2,625	(11,207)	19%	10,832	6,991	(3,841)	65%	27,178	2,880	(24,298)	11%	45,168	-	(45,168)	0%	45,168	79,793	34,625	76.7%
6699 - Other Professional & Contracted Services	12,245	-	(12,245)	0%	-	-	(5,843)	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
66 - Professional & Contracted Services	100,377	11,991	(88,386)	12%	132,976	30,581	(102,395)	23%	160,085	76,369	(83,716)	48%	279,907	105,979	(173,928)	38%	279,907	333,596	53,689	19.2%
6710 - Bldg & Grounds Maintenance - Contracted	-	-	-	0%	-	-	-	0%	-	-	-	0%	3,000	2,942	(58)	98%	3,000	3,000	-	0.0%
6711 - Cabling & Wiring - Computer/Telecom	3,000	-	(3,000)	0%	-	-	-	0%	-	-	-	0%	3,000	345	(2,655)	11%	3,000	3,000	-	0.0%
6790 - Waste Removal	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	1,341	1,341	100%	-	-	-	0.0%
67 - Rent, Utilities & Maintenance	3,000	-	(3,000)	0%	-	-	-	0%	-	-	-	0%	6,000	4,628	(1,372)	77%	6,000	6,000	-	0.0%
6810 - Indirect Cost Charges/Allocations	-	-	-	0%	2,500	-	(2,500)	0%	2,500	2,500	-	100%	2,500	-	(2,500)	0%	2,500	25,541	23,041	921.6%
6831 - Fleet Petroleum Services	-	-	-	0%	-	-	-	0%	-	-	-	0%	2,080	695	(1,385)	33%	2,080	2,080	-	0.0%
6832 - Fleet Vehicle Services	-	-	-	0%	-	-	-	0%	-	-	-	0%	4,000	-	(4,000)	0%	4,000	4,000	-	0.0%
6840 - Sub-Recipient Matches	268,452	-	(268,452)	0%	280,090	321,596	41,506	115%	340,677	319,848	(20,829)	94%	340,677	-	(340,677)	0%	340,677	340,677	-	0.0%
6841 - Sub-Recipient Matches Contra	(268,452)	-	268,452	0%	(280,090)	(321,596)	(41,506)	115%	(340,677)	(319,848)	20,829	94%	(340,677)	-	340,677	0%	(340,677)	(340,677)	-	0.0%
6852 - Printing - Inside	3,000	1,135	(1,865)	38%	6,500	1,846	(4,654)	28%	4,500	29	(4,471)	1%	4,500	3,683	(817)	82%	4,500	3,500	(1,000)	-22.2%
6874 - Telecommunication Services - Inside	8,500	9,603	1,103	113%	8,000	9,962	1,962	125%	11,894	11,689	(205)	98%	11,770	7,908	(3,862)	67%	11,770	11,770	-	0.0%
68 - Interfund Services	11,500	10,738	(762)	93%	17,000	11,808	(5,192)	69%	18,894	14,218	(4,676)	75%	24,850	12,286	(12,564)	49%	24,850	46,891	22,041	88.7%
7003 - Electronic & Computer Equipment	-	-	-	0%	-	-	-	0%	-	-	-	0%	16,345	38,143	21,798	233%	16,345	-	(16,345)	-100.0%
7007 - Utility/Other Vehicles	-	-	-	0%	-	-	-	0%	37,119	-	(37,119)	0%	-	-	-	0%	-	-	-	0.0%
7011 - Buildings And Improvements	-	-	-	0%	-	-	-	0%	-	-	-	0%	22,000	-	(22,000)	0%	22,000	21,265	(735)	-3.3%
70 - Capital Asset Acquisitions	-	-	-	0%	-	-	-	0%	37,119	-	(37,119)	0%	38,345	38,143	(202)	99%	38,345	21,265	(17,080)	-44.5%
TOTAL OPERATING & MAINTENANCE	317,261	104,910	(212,351)	33%	363,269	137,991	(225,278)	38%	430,324	194,558	(235,767)	45%	660,252	367,647	(292,605)	56%	660,252	771,579	111,327	16.9%

9874 - Transfer To Corrections Center Fund	-	-	-	0%	37,119	37,119	-	100%	73,300	73,300	-	100%	-	-	-	0%	-	-	-	0.0%
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Budget Overview

Account	2017				2018				2019				2020				2020	2021	2020-2021	
	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	75%	Excl 1-Time	Preliminary	Variance	%
98 - Operating Transfers Out	-	-	-	0%	37,119	37,119	-	100%	73,300	73,300	-	100%	-	-	-	0%	-	-	-	0.0%
TOTAL OTHER USES	-	-	-	0%	37,119	37,119	-	100%	73,300	73,300	-	100%	-	-	-	0%	-	-	-	0.0%
TOTAL APPROPRIATED USES	744,998	412,503	(332,495)	55%	982,095	629,133	(352,962)	64%	1,218,433	947,032	(271,401)	78%	1,887,515	642,765	(1,244,750)	34%	1,891,763	2,084,738	192,975	10.2%
BALANCE	-	-			-	-			-	(73,300)			-	(287,989)			(4,248)	-	4,248	