

FY13 Department Request - DOC

	GF	SF	Tob	IdptT	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
Corrections - Administration - As Passed FY12	2,153,815										2,153,815
Adjustment											0
Retirement rate reduction GF savings	(13,599)										(13,599)
Benefit rate reductions	(17,748)										(17,748)
											0
Total Adjustments	(31,347)	0	0	0	0	0	0	0	0	0	(31,347)
Total After FY12 Adjustments	2,122,468	0	0	0	0	0	0	0	0	0	2,122,468
FY12 After Adjustments											
Personal Services:											
Payroll Adjustment FY'12 to FY'13											0
Salaries	9,525										9,525
FICA/Medicare	(4,093)										(4,093)
Health Insurance	(8,532)										(8,532)
Retirement	13,301										13,301
Dental	(1,288)										(1,288)
Life Insurance	(136)										(136)
LTD	(72)										(72)
EAP	29										29
2 Positions Transferring from Correctional Services (net neutral)	168,545										168,545
1 position transferring from DOC to CO (net neutral)	(81,487)										(81,487)
Adjust expenditures to accurately reflect spending trends	(31,545)										(31,545)
Operating Expenses:											
Adjust expenditures to accurately reflect spending trends	31,545										31,545
Grants:											
FY13 Changes	95,792	0	0	0	0	0	0	0	0	0	95,792
FY13 Gov Recommended	2,218,260	0	0	0	0	0	0	0	0	0	2,218,260
FY13 Legislative Changes											0
FY13 As Passed - Dept ID 3480001000	2,218,260	0	0	0	0	0	0	0	0	0	2,218,260

FY13 Department Request - DOC

	GF	SF	Tob	IdptT	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
Corrections - Parole Board - As Passed FY12	322,632										322,632
Adjustment											0
Retirement rate reduction GF savings	(1,304)										(1,304)
Benefit rate reductions	(2,228)										(2,228)
Total Adjustments	(3,532)	0	0	0	0	0	0	0	0	0	(3,532)
Total After FY12 Adjustments	319,100	0	0	0	0	0	0	0	0	0	319,100
FY12 After Adjustments											
Payroll Adjustment FY'12 to FY'13											
Salaries	1,467										1,467
FICA/Medicare	124										124
Retirement	1,347										1,347
Life Insurance	7										7
Adjust expenditures to accurately reflect spending trends	(10,621)										(10,621)
Operating Expenses:											
Adjust expenditures to accurately reflect spending trends	10,621										10,621
Grants:											
FY13 Changes	2,945	0	0	0	0	0	0	0	0	0	2,945
FY13 Gov Recommended	322,045	0	0	0	0	0	0	0	0	0	322,045
FY13 Legislative Changes											0
FY13 As Passed - Dept ID 3480002000	322,045	0	0	0	0	0	0	0	0	0	322,045
Corrections - Correctional Educ - As Passed FY12											
		4,321,425		376,059							4,697,484
Adjustments											0
											0
											0
Total Adjustments	0	0	0	0	0	0	0	0	0	0	0
Total After FY12 Adjustments	0	4,321,425	0	376,059	0	0	0	0	0	0	4,697,484
FY12 After Adjustments											
Personal Services:											
Payroll Adjustment FY'12 to FY'13											0
Salaries		7,449									7,449
FICA/Medicare		(34,067)									(34,067)
Health Insurance		45,724									45,724
Retirement		(4,962)									(4,962)
Dental		1,790									1,790
Life Insurance		(313)									(313)
LTD		5									5
Adjust expenditures to accurately reflect spending trends		(334,500)									(334,500)
Operating Expenses:											
Adjust expenditures to accurately reflect spending trends		334,500									334,500
Grants:											
FY13 Changes	0	15,626	0	0	0	0	0	0	0	0	15,626
FY13 Gov Recommended	0	4,337,051	0	376,059	0	0	0	0	0	0	4,713,110
FY13 Legislative Changes											0
FY13 As Passed - Dept ID 3480003000	0	4,337,051	0	376,059	0	0	0	0	0	0	4,713,110

FY13 Department Request - DOC

	GF	SF	Tob	ldptT	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
Correctional Services - As Passed FY12	118,621,136	483,963	87,500	396,315		170,962				3,094,144	122,854,020
Adjustments:											0
Retirement rate reduction GF savings	(498,113)										(498,113)
Benefit rate reductions	(702,543)										(702,543)
Voluntary Furlough Reduction	(3,014)										(3,014)
											0
Total Adjustments	(1,203,670)	0	0	0	0	0	0	0	0	0	(1,203,670)
Total After FY12 Adjustments	117,417,466	483,963	87,500	396,315	0	170,962	0	0	0	3,094,144	121,650,350
FY12 After Adjustments											
Personal Services:											
Payroll Adjustment FY'12 to FY'13											
Salaries	(1,005,295)										(1,005,295)
Temporary Staff	1,451,235										1,451,235
Overtime	199,907										199,907
FICA/Medicare	206,887										206,887
Health Insurance	(1,328,148)										(1,328,148)
Retirement	(208,271)										(208,271)
Dental	(44,823)										(44,823)
Life Insurance	(3,521)										(3,521)
LTD	(339)										(339)
SFY '12 Retirement rate reduction--non-GF component										(17,942)	(17,942)
1 position transferring from DOC to CO (net neutral)	(43,513)										(43,513)
2 Positions Transferring to Corrections Administration (net neutral)	(168,545)										(168,545)
1 FTE - Corrections Housing Coordinator	45,500										45,500
Increase in Health and Mental Health Cost (est. 6%)	1,000,000										1,000,000
Re-classification of Correctional Facility Shift Supervisors - 48 FTEs	160,348										160,348
Convert 16 Current Temp Positions to Classified Status	474,800										474,800
Community Initiatives (C4C) Contracts										792,168	792,168
Prison Rape Elimination Act Federal Grant (PREA)						111,681					111,681
Adjust expenditures to accurately reflect spending trends	17,320,024										17,320,024
Operating Expenses:											
Inflationary Items:											0
Facility Food (CPI)	161,209										161,209
Electricity (CPI)	39,035										39,035
Heating Fuels (Oil and Propane) (CPI)	193,300										193,300
Water and Sewage Charges (CPI)	19,000										19,000
Gasoline and Diesel (CPI)	13,135										13,135
Reduction of One-Time Associated to Facility Change	(480,000)										(480,000)
GC Match for JOBS funding at DMH (GF in CO GC) (net neutral)	(13,434)										(13,434)
Prison Rape Elimination Act Federal Grant (PREA)						62,569					62,569
Adjust expenditures to accurately reflect spending trends	(17,320,024)										(17,320,024)

FY13 Department Request - DOC

	GF	SF	Tob	IdptT	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
Insurance Adjustments:											
Worker's Comp	(155,006)										(155,006)
General Liability	(200,932)										(200,932)
Auto Liability	(29)										(29)
Commercial Policy	4,919										4,919
Internal Service Funds:											
Fee for Space	(377,533)										(377,533)
VISION	(45,345)										(45,345)
DHR	74,585										74,585
DII	(126,723)										(126,723)
Correctional Services - continued											
Grants:											
Investments in Transitional Housing - 63 Beds (20 Female and 43 Male) (12 months)	842,440										842,440
Community Justice - Circles of Support and Accountability - 30 Beds (12 months)	400,000										400,000
Replace Tobacco funds with GF	87,500		(87,500)								0
Return House	(152,250)									152,250	0
Northern Lights	(113,119)									113,119	0
Prison Rape Elimination Act Federal Grant (PREA)						125,750					125,750
Rapid Arraignment	14,000										14,000
FY13 Changes	920,975	0	(87,500)	0	0	300,000	0	0	0	1,039,595	2,173,069
FY13 Gov Recommended	118,338,441	483,963	0	396,315	0	470,962	0	0	0	4,133,739	123,823,420
FY13 Legislative Changes											0
FY13 As Passed - Dept ID 3480004000	118,338,441	483,963	0	396,315	0	470,962	0	0	0	4,133,739	123,823,419

FY13 Department Request - DOC

	GF	SF	Tob	IdptT	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
Correctional Services - out-of-state beds - As Passed FY12	8,249,395										8,249,395
Adjustments											0
											0
											0
Total Adjustments	0	0	0	0	0	0	0	0	0	0	0
Total After FY12 Adjustments	8,249,395	0	0	0	0	0	0	0	0	0	8,249,395
FY12 After Adjustments											
Personal Services:											
Average of 190 beds over appropriated level	4,078,926										4,078,926
Inflation at 3%	358,679										358,679
Annualize Transitional Housing Beds - 32 Beds	(742,498)										(742,498)
Proposal to fill beds at Work Camps - 28 beds	(649,685)										(649,685)
Increased Capacity at Northwest, construct delay from FY'12 - 20 Beds	(464,061)										(464,061)
Investment in Transitional Housing - 43 beds spread out the last two quarters (21 transition in Jan., 22 transition in Apr.)	(366,163)										(366,163)
Community Justice - Circles of Support and Accountability - 30 Beds - partial year rollout (will occur in phases during Oct., Jan. and Apr.)	(314,671)										(314,671)
Operating expenses:											
Grants:											
FY13 Changes	1,900,527	0	0	0	0	0	0	0	0	0	1,900,527
FY13 Gov Recommended	10,149,922	0	0	0	0	0	0	0	0	0	10,149,922
FY13 Legislative Changes											0
FY13 As Passed - Dept ID 3480006000	10,149,922	0	0	0	0	0	0	0	0	0	10,149,922

FY13 Department Request - DOC

	GF	SF	Tob	IdptT	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
Corr Facilities - Recreation - As Passed FY12		817,770									817,770
Adjustments											0
											0
											0
Total Adjustments	0	0	0	0	0	0	0	0	0	0	0
Total After FY12 Adjustments	0	817,770	0	0	0	0	0	0	0	0	817,770
FY12 After Adjustments											
Personal Services:											
Personal Services:											
Salaries		(5,928)									(5,928)
FICA/Medicare		(1,672)									(1,672)
Health Insurance		(14,943)									(14,943)
Retirement		(1,687)									(1,687)
Dental		(775)									(775)
Life Insurance		(26)									(26)
Adjust expenditures to accurately reflect spending trends		(3,139)									(3,139)
Operating Expenses:											
Adjust expenditures to accurately reflect spending trends		3,139									3,139
Grants:											
FY13 Changes	0	(25,031)	0	0	0	0	0	0	0	0	(25,031)
FY13 Gov Recommended	0	792,739	0	0	0	0	0	0	0	0	792,739
FY13 Legislative Changes											0
FY13 As Passed - Dept ID 3480005000	0	792,739	0	0	0	0	0	0	0	0	792,739

FY13 Department Request - DOC

	GF	SF	Tob	IdptT	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
Corr.-Vermont Offender Work Program-As Passed FY12					1,463,890						1,463,890
Adjustments											0
											0
											0
Total Adjustments	0	0	0	0	0	0	0	0	0	0	0
Total After FY12 Adjustments	0	0	0	0	1,463,890	0	0	0	0	0	1,463,890
FY12 After Adjustments											
Personal Services:											
Salaries					15,121						15,121
FICA/Medicare					1,427						1,427
Health Insurance					(20,601)						(20,601)
Retirement					1,261						1,261
Dental					(524)						(524)
Life Insurance					43						43
LTD											0
Adjust expenditures to accurately reflect spending trends					4,883						4,883
Operating Expenses:											
Adjust expenditures to accurately reflect spending trends					(4,883)						(4,883)
Internal Service funds:											
Grants:											
FY13 Changes	0	0	0	0	(3,273)	0	0	0	0	0	(3,273)
FY13 Gov Recommended	0	0	0	0	1,460,617	0	0	0	0	0	1,460,617
FY13 Legislative Changes											0
FY13 As Passed - Dept ID 3675001000	0	0	0	0	1,460,617	0	0	0	0	0	1,460,617
TOTAL FY12 DOC Big Bill As Passed	129,346,978	5,623,158	87,500	772,374	1,463,890	170,962	0	0	0	3,094,144	140,559,006
TOTAL FY12 DOC Adjustments	(1,238,549)	0	0	0	0	0	0	0	0	0	(1,238,549)
TOTAL FY13 DOC Starting Point	128,108,429	5,623,158	87,500	772,374	1,463,890	170,962	0	0	0	3,094,144	139,320,457
TOTAL FY13 DOC ups & downs	2,920,239	(9,405)	(87,500)	0	(3,273)	300,000	0	0	0	1,039,595	4,159,655
TOTAL FY13 DOC Gov Recommended	131,028,668	5,613,753	0	772,374	1,460,617	470,962	0	0	0	4,133,739	143,480,113
TOTAL FY13 DOC Legislative Changes	0	0	0	0	0	0	0	0	0	0	0
TOTAL FY13 DOC As Passed	131,028,668	5,613,753	0	772,374	1,460,617	470,962	0	0	0	4,133,739	143,480,112