

Department of Corrections - Fiscal Year 2021 Budget Review Summary

Proposed FY 2021 Operating Budget

Expenditures by Fund Type

Fund	FY 2020 Approved	FY 2020 Estimated	FY 2021 Proposed	4/20/2020 CEX Adjustment	FY 2021 Revised Proposed	\$ Change	% Change
General Fund	\$ 96,034,400	\$ 94,056,000	\$ 99,817,200	\$ (4,968,000)	\$ 94,849,200	\$ (1,185,200)	-1.2%
Grants	406,900	931,900	386,000	-	386,000	(20,900)	-5.1%
Total	\$ 96,441,300	\$ 94,987,900	\$ 100,203,200	\$ (4,968,000)	\$ 95,235,200	\$ (1,206,100)	-1.3%

Authorized Staffing - All Classifications

Fund	FY 2020 Approved	FY 2021 Proposed	4/20/2020 CEX Adjustment	FY 2021 Revised Proposed	Change	% Change
General Fund	652	652	0	652	0	0.0%
Grants	2	2	0	2	0	0.0%
Total	654	654	0	654	0	0.0%

FY 2021 Proposed Budget – Key Highlights

- Three (3) most notable budget proposed changes include:
 - Increased Compensation: Mandated salary adjustments and funding for two (2) recruit classes (\$1,974,400)
 - Increased Fringe Benefits: Increase in fringe benefit rate (\$1,222,500)
 - Increased Operating Cost: Increase in contracts for inmate food, transportation and medical services (\$335,800)
- No change in authorized positions is proposed for FY 2021
- No vacancy information was provided in time of the report preparation
- No COVID-19 impact was provided by OMB or the Department in time of the report preparation

County Executive's Recommended Adjustments

- Reduce Compensation: Reflects compensation costs reduced due to the removal of funding for anticipated FY 2021 salary adjustments as well as increased attrition and reduced funding for vacant positions (\$3,350,000).
- Reduce Fringe Benefits: As a result of the above adjustment to compensation (\$1,618,000).

Category	FY 2020 Approved	FY 2020 Estimated	FY 2021 Proposed	4/20/2020 CEX Adjustment	FY 2021 Revised Proposed	Change Amount	% Change
Compensation	\$ 55,167,400	\$ 53,886,900	\$ 57,241,800	\$ (3,350,000)	\$ 53,891,800	\$ (1,275,600)	-2.3%
Fringe Benefits	26,425,300	26,101,100	27,647,800	(1,618,000)	\$ 26,029,800	\$ (395,500)	-1.5%
Operating Expenses	14,413,000	14,042,200	14,875,400		14,875,400	\$ 462,400	3.2%
Capital Outlay	278,000	278,000	275,000		275,000	\$ (3,000)	-1.1%
Recoveries	(249,300)	(252,200)	(222,800)		(222,800)	\$ 26,500	-10.6%
Total	\$ 96,034,400	\$ 94,056,000	\$ 99,817,200	\$ (4,968,000)	\$ 94,849,200	\$ (1,185,200)	-1.2%

Proposed FY 2021 -FY 2026 Capital Improvement Program

	Expended thru FY20	Proposed FY21 Capital Budget	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Proposed CIP Funding
5 Projects	\$ 19,539,000	\$ 13,231,000	\$ 11,344,000	\$ 8,927,000	\$ 9,233,000	\$ 8,089,000	\$ 4,689,000	\$ 75,052,000

Highlights

- Funded by General Obligation Bonds (100%)
- Key Projects: Central Control/Administrative Expansion, Community Corrections Complex, Detention Center Housing Renovations, Detention Center Improvement 2, Medical Unit Renovation and Expansion





THE PRINCE GEORGE'S COUNTY GOVERNMENT
Office of Audits and Investigations

April 30, 2020

M E M O R A N D U M

TO: Todd M. Turner, Chair
 Committee of the Whole (COW)

THRU: David H. Van Dyke, County Auditor 

FROM: Anya Makarova, Senior Budget and Policy Analyst 

RE: Department of Corrections
 Fiscal Year 2021 Budget Review

Budget Overview

- The FY 2021 Proposed Budget for the Department of Corrections is \$100,203,200, representing a \$3,761,900 increase, or 3.9%, above the FY 2020 Approved Budget.
- Increases in the FY 2021 Proposed Budget are driven primarily by mandatory collective bargaining salary increases and funding for two (2) recruit classes (\$2.0 million), increases in fringe benefits increases (\$1.2 million), increases in various contracts (\$335,800), and other increases.
- Approved Fiscal Year 2019 to Proposed Fiscal Year 2020

Fund	FY 2019 Actual	FY 2020 Approved	FY 2020 Estimated	% Change - Est vs App	FY 2021 Proposed	\$ Change, Prop vs App	% Change
General Fund	\$ 88,259,192	\$ 96,034,400	\$ 94,056,000	-2.1%	\$ 99,817,200	\$ 3,782,800	3.9%
Grants	367,592	406,900	931,900	129.0%	386,000	(20,900)	-5.1%
Total	\$ 88,626,784	\$ 96,441,300	\$ 94,987,900	-1.5%	\$ 100,203,200	\$ 3,761,900	3.9%

Budget Comparison – General Fund

Category	FY 19 Actual	FY 20 Approved	FY 20 Estimated	FY 21 Proposed	Change Amount	Percentage Change (Approved Budget)	Percentage Change (Estimated Budget)
Compensation	\$ 50,922,538	\$ 55,167,400	\$ 53,886,900	\$ 57,241,800	\$ 2,074,400	3.8%	6.2%
Fringe Benefits	24,388,496	26,425,300	26,101,100	27,647,800	1,222,500	4.6%	5.9%
Operating Expenses	12,967,733	14,413,000	14,042,200	14,875,400	462,400	3.2%	5.9%
Capital Outlay	15,090	278,000	278,000	275,000	(3,000)	-1.1%	-1.1%
Subtotal	\$ 88,293,857	\$ 96,283,700	\$ 94,308,200	\$ 100,040,000	\$ 3,756,300	3.9%	6.1%
Recoveries	(34,665)	(249,300)	(252,200)	(222,800)	26,500	-10.6%	-11.7%
Total	\$ 88,259,192	\$ 96,034,400	\$ 94,056,000	\$ 99,817,200	\$ 3,782,800	3.9%	6.1%

Compensation

- In FY 2021, compensation expenditures are budgeted to increase by \$2,074,400, or 3.8%, above the FY 2020 Approved Budget. The increases are driven by cost-of-living adjustments, merit increases, and funding for two (2) recruit classes.
- In FY 2021 the authorized General Fund staff complement is proposed to remain at the FY 2020 authorized level.

General Fund Authorized Staffing Count

	FY 2020 Approved	FY 2021 Proposed	Change Amount	Percentage Change
Full-Time Civilian	166	166	0	0.0%
Full-Time Sworn	486	486	0	0.0%
Total	652	652	0	0.0%

Fringe Benefits

Fringe Benefits Historical Trend						
	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
Compensation	\$ 48,587,263	\$ 48,321,143	\$ 49,278,547	\$ 50,922,538	\$ 53,886,900	\$ 57,241,800
Fringe Benefits Expenditures	\$ 22,083,104	\$ 22,014,480	\$ 22,670,341	\$ 24,388,496	\$ 26,101,100	\$ 27,647,800
As a % of Compensation	45.5%	45.6%	46.0%	47.9%	48.4%	48.3%
Annual % Change	5.8%	-0.3%	3.0%	7.6%	7.0%	5.9%

- In FY 2021 fringe benefits expenditures are proposed to increase by \$1,222,500, or 4.6%, above the FY 2020 Approved Budget level.

Operating Expenses

- FY 2021 General Fund operating expenditures are proposed to increase by \$462,400, or 3.2%, above the FY 2020 Approved Budget level. Increases are driven by technology cost allocation charges, inmate medical, nutrition and transportation service contracts.

Capital Outlay

- The FY 2021 Proposed Budget includes \$275,000 for Capital Outlay expenditures to support the purchase of metal detectors.

Recoveries

- The FY 2021 recoveries are proposed at \$222,800, which represents a decrease of \$26,500, or 10.6%, below the FY 2020 Approved Budget level of \$278,000.

Grants

Category	FY 2019 Actual	FY 2020 Approved	FY 2020 Estimated	FY 2021 Proposed	Change Amount	Percentage Change
Compensation	\$15,666	\$0	\$327,000	\$86,500	\$86,500	100.0%
Fringe Benefits	\$0	\$0	-	\$0	\$0	N/A
Operating Expenses	\$320,741	\$406,900	\$448,300	\$143,900	-\$263,000	-64.6%
Capital Outlay	\$31,185	\$0	\$156,600	\$155,600	\$0	N/A
Total	\$367,592	\$406,900	\$931,900	\$386,000	-\$20,900	-5.1%

- The \$386,000 in grant funds proposed in FY 2021 represents a 5.1% decrease from the approved FY 2020 level. This decrease is a result of decreased funding for the Edward Byrne Memorial Justice Assistance Grant, elimination of Enhancing Pretrial Services grant, elimination of grant funding for the Mental Health Unit partially offset by funding for the Recovery Points Reentry Residential Treatment program grant.
- The FY 2021 budget proposes a Limited Term Grant Funded (LTGF) staff complement of two (2) positions, representing no change from FY 2020. The two (2) positions for the Women’s Empowerment Program, which is funded by a grant through the Department of Social Services, are being decreased to one (1) position and additional positional is added for the Edward Byrne Memorial Justice Assistance Grant.

Capital Improvement Program (CIP) Overview

The Department maintains, regulates and controls houses of correction or detention and all persons confined therein. The Prince George’s County Detention Center (built in 1987) reflects state-of-the-art architectural design and space utilization. The physical plant allows the correctional officers to remain inside the housing unit, which gives the officers greater interaction and control over the inmate population.

The Prince George’s County Detention Center is operating at capacity and an expansion of the facility is required.

FY 2021 Funding Sources: General Obligation Bonds in the amount of \$4,274,000, representing 100% of the proposed funding.

FY 2020 Overview: \$7,588,000 was included in the FY 2020-2025 Approved CIP Budget for FY 2020. The FY 2021-2026 Proposed CIP Budget shows that \$5,471,000 is expected to be realized in FY 2020, representing a 72% anticipated spending level.

FY 2021 Overview: The FY 2021 Proposed Capital Budget for the Department of Corrections is \$13,231,000. The total project funding in FY 2021 is proposed to increase by \$27,376,000 above FY 2020. This increase is due to the project cost increases for two (2) projects and addition of a one (1) new project (Community Corrections Complex).

Community Corrections Complex

- The Community Corrections Complex will house all alternative to incarceration programs (Home Detention, Pretrial Release Case Management, Drug Laboratory and the Community Service Program) in one location as the existing facility will be replaced by the Public Safety Complex.
- Project status: New project anticipated to begin planning in FY 2023.
- The FY 2021 CIP budget is \$0, the total project cost is \$3.65 million.

Central Control/Administration Wing Expansion

- The plan involves building an eight thousand (8,000) square foot addition and renovation of the current wing to allow more space for its Central Control Operations, storage and office space.
- Project status: This project is scheduled to begin in FY 2022 and be completed in FY 2024.
- The FY 2021 CIP budget is \$0, the total project cost is \$2.34 million.

The Detention Center Housing Renovations

- The project will upgrade and refurbish the original 14 housing units in the Detention Center. Interior walls and plaster ceilings will be repainted. The carpet will be removed and floors will receive a new finish coating. Existing porcelain toilets will be replaced with stainless steel fixtures.
- Project status: Last year the completion date was moved from June of 2020 to June 2021. The Proposed Budget transforms this project into ongoing with FY 2021 funding dedicated to Phase II renovations dedicated to housing units 3, 4, 5, and 6.
- The FY 2021 CIP budget is \$7.11 million, with a total project cost of \$44.58 million. This represents a total project increase of \$21.01 million between the FY 2020-2025 Approved CIP Budget and the FY 2021-2026 Proposed budget levels.

The Detention Center Improvements 2

- This project provides funding for renovations and improvements to various areas in the Detention Center. Funds are used to repair and upgrade mechanical, electrical, and plumbing systems as well as replace inoperable or obsolete equipment. Future projects include replacing the cooling tower and repairing the foundation to prevent leaks in the basement and refurbishing inmate visiting booths.

- Project status: In FY 2021 Phase III of the project should continue with the completion date remaining FY 2026.
- The FY 2021 CIP budget is \$1.12 million, with a total project cost of \$11.67 million, which represents an increase from \$8.95 million total project cost included in the FY 2020-Fy 2025 Approved CIP Budget.

The Medical Unit Renovation and Expansion

- This project expansion will add 7,500 square feet of space and is comprised of the following:
 - Twenty-Six (26) beds including 12 isolation cells.
 - A triage exam room with an adjacent isolation cell.
 - An expanded nurses' station.
 - Four (4) additional exam rooms with an in-wall oxygen system.
 - Physician office space.
 - Sick Call Officer Station.
 - Upgrade of the Security Control Station.
 - New ventilation and HVAC systems.
 - Additional administration, relocated staff restroom, and two (2) storage spaces.
- Project status: Project is anticipated to be completion in FY 2022.
- The FY 2021 CIP budget is \$5.0 million, with a total project cost of \$14.6 million.